Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
200747				
	BE34336	223.214	223.214	223.214
201274				
	BE38839	205.795	205.795	429.009
600519				
	BF31782	60.702	60.702	489.711
701126				
	BE 28755	246.734	246.734	736.445
A00002				
	BC70574	285.604	285.604	1,022.049
A00078				
	BF49197	26.000	26.000	1,048.049
A00100				
	BF45534	54.776	54.776	1,102.825
A00139				
	BC76007	269.079	269.079	1,371.904
A00153				
	AC13939	1,623.411	1,623.411	2,995.315
A00314				
	AA 365986	1.000	1.000	2,996.315
A00316				
	BE41483	194.642	194.642	3,190.957
A00347				
	BC68680	344.952	344.952	3,535.909
A00536				
	BF49530	22.384	22.384	3,558.293
A00647				
	AB12482	1,034.339	1,034.339	4,592.632
A00700				
	BF14352	88.237	88.237	4,680.869
A00719				
	AA42418	9.772	9.772	4,690.641
A00737				
	H204094	0.462	0.462	4,691.103
A01118				
	BE38843	204.737	204.737	4,895.840

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01145				
	BF12567	11.860	11.860	4,907.700
A01155				
	H204178	0.001	0.001	4,907.701
A01329				
	AA 365985	1.000	1.000	4,908.701
A01336				
	AA 365987	0.996	0.996	4,909.697
A01343				
	AA48029	249.975	249.975	5,159.672
	BE41674	177.495	427.470	5,337.167
A01376				
	BE40941	200.000	200.000	5,537.167
A01455				
	BF11293	91.522	91.522	5,628.689
A01460				
	AA 365984	1.000	1.000	5,629.689
A01502				
	BF31771	62.427	62.427	5,692.116
A01515				
	BF48848	32.856	32.856	5,724.972
A01517				
	AC638729	0.860	0.860	5,725.832
A01539				
	270390	3,183.609	3,183.609	8,909.441
A01555				
	BF48865	30.000	30.000	8,939.441
A01562				
	H204178	0.053	0.053	8,939.494
A01566				
	BE81282	128.408	128.408	9,067.902
A01580				
	H204092	0.484	0.484	9,068.386
A01602				
	BC24334	500.000	500.000	9,568.386
A01610				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08739	636.208	636.208	10,204.594
A01623				
	AA43834	2.000	2.000	10,206.594
A01631				
	BF12564	12.535	12.535	10,219.129
A01643				
	AA43836	1.527	1.527	10,220.656
A01671				
	AB16561	1,993.907	1,993.907	12,214.563
A01675				
	AA073999	99.990	99.990	12,314.553
	AA090073	99.990	199.980	12,414.543
	BF45500	50.043	250.023	12,464.586
A01695				
	H204178	0.015	0.015	12,464.601
A01724				
	BE43183	59.523	59.523	12,524.124
	BE43184	92.135	151.658	12,616.259
A01737				
	BF49186	27.908	27.908	12,644.167
A01762				
	BC24398	500.000	500.000	13,144.167
A01769				
	BB76971	562.852	562.852	13,707.019
	BB76972	323.702	886.554	14,030.721
A01787				
	AC12550	1,126.119	1,126.119	15,156.840
A01788				
	BE38833	208.037	208.037	15,364.877
A01826				
	AB 23814	12,658.734	12,658.734	28,023.611
	BF45531	55.411	12,714.145	28,079.022
A01847				
	BB95460	82.134	82.134	28,161.156
	BB95461	687.578	769.712	28,848.734
A01849				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC05828	117.407	117.407	28,966.141
	AC09960	2,703.379	2,820.786	31,669.520
A01857				
	AA42694	4.078	4.078	31,673.598
A01861				
	BE34539	139.350	139.350	31,812.948
	BE34540	80.136	219.486	31,893.084
A01863				
	BE 43172	152.939	152.939	32,046.023
A01884				
	BF04219	104.645	104.645	32,150.668
A01924				
	BC68704	329.654	329.654	32,480.322
A01952				
	BF45532	55.100	55.100	32,535.422
A01954				
	BC76016	265.593	265.593	32,801.015
A01961				
	BF49539	20.742	20.742	32,821.757
A01989				
	BF31777	61.597	61.597	32,883.354
A01991				
	BF 25238	29.961	29.961	32,913.315
	BF 25239	39.917	69.878	32,953.232
A01993				
	BF45480	57.721	57.721	33,010.953
A02007				
	AC638732	0.811	0.811	33,011.764
A02010				
	BB95458	394.322	394.322	33,406.086
	BB95459	377.077	771.399	33,783.163
A02020				
	BC08846	578.471	578.471	34,361.634
A02024				
	BF12572	10.693	10.693	34,372.327

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02038				
	AA41010	499.950	499.950	34,872.277
	AA 77247	249.975	749.925	35,122.252
	H204178	0.075	750.000	35,122.327
A02040				
	BF48397	37.311	37.311	35,159.638
A02053				
	BF 45682	48.334	48.334	35,207.972
A02065				
	BC68679	330.404	330.404	35,538.376
	BC68680	14.760	345.164	35,553.136
A02069				
	BF 25248	67.743	67.743	35,620.879
A02088				
	BE43191	149.970	149.970	35,770.849
A02106				
	BF48861	30.716	30.716	35,801.565
A02108				
	BB98024	312.512	312.512	36,114.077
	BB98025	407.268	719.780	36,521.345
A02120				
	AA42679	6.079	6.079	36,527.424
A02132				
	AA616578	99.990	99.990	36,627.414
	AA75667	1.467	101.457	36,628.881
A02148				
	BC76020	263.658	263.658	36,892.539
A02150				
	BC24385	502.202	502.202	37,394.741
A02151				
	BF05832	94.734	94.734	37,489.475
A02161				
	BC67783	364.818	364.818	37,854.293
A02162				
	BE 90520	113.435	113.435	37,967.728

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02165				
	BB66401	760.706	760.706	38,728.434
	BB66402	104.794	865.500	38,833.228
A02171				
	BF21382	80.725	80.725	38,913.953
A02186				
	BF49527	22.966	22.966	38,936.919
A02190				
	AA43835	1.778	1.778	38,938.697
A02211				
	BC56311	244.438	244.438	39,183.135
	BC56312	144.194	388.632	39,327.329
A02222				
	AB169625	99.990	99.990	39,427.319
	AB169626	99.990	199.980	39,527.309
	AB169630	99.990	299.970	39,627.299
	H204178	0.030	300.000	39,627.329
A02226				
	BF05828	46.408	46.408	39,673.737
	BF05829	49.132	95.540	39,722.869
A02229				
	BE 37666	116.922	116.922	39,839.791
	BE 38728	94.824	211.746	39,934.615
A02238				
	BB05881	241.212	241.212	40,175.827
A02241				
	BC20411	566.279	566.279	40,742.106
A02246				
	BE54358	81.797	81.797	40,823.903
	BE54359	52.488	134.285	40,876.391
A02267				
	AA42691	4.381	4.381	40,880.772
A02268				
	AA42655	9.034	9.034	40,889.806
A02284				
	BC24377	50.758	50.758	40,940.564

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24378	456.620	507.378	41,397.184
A02291				
	BC70571	286.780	286.780	41,683.964
A02302				
	BE 90513	115.358	115.358	41,799.322
A02307				
	BF05834	66.038	66.038	41,865.360
	BF05835	28.299	94.337	41,893.659
A02328				
	BF05820	96.468	96.468	41,990.127
A02380				
	BF12568	11.610	11.610	42,001.737
A02389				
	AA57966	249.975	249.975	42,251.712
	BE 95040	117.906	367.881	42,369.618
A02395				
	BF14359	86.878	86.878	42,456.496
A02404				
	BC21316	175.539	175.539	42,632.035
	BC21317	337.128	512.667	42,969.163
A02406				
	BF49187	27.841	27.841	42,997.004
A02438				
	BE 95039	118.063	118.063	43,115.067
A02439				
	BF12558	13.688	13.688	43,128.755
A02484				
	BF45527	2.078	2.078	43,130.833
	BF45528	54.102	56.180	43,184.935
A02504				
	BF12563	12.793	12.793	43,197.728
A02507				
	AA42669	7.368	7.368	43,205.096

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02523				
	AA42357	499.950	499.950	43,705.046
	AB236744	99.990	599.940	43,805.036
	AB238708	99.990	699.930	43,905.026
	AB238709	99.990	799.920	44,005.016
	BF49226	24.226	824.146	44,029.242
A02526				
	BF04239	100.006	100.006	44,129.248
A02529				
	BF12558	13.752	13.752	44,143.000
A02567				
	BE34340	221.697	221.697	44,364.697
A02591				
	BF45538	53.880	53.880	44,418.577
A02598				
	BF11286	93.279	93.279	44,511.856
A02605				
	H200934	0.619	0.619	44,512.475
A02618				
	BE41652	24.472	24.472	44,536.947
	BE41653	158.604	183.076	44,695.551
A02628				
	BB11099	428.000	428.000	45,123.551
	BB11100	572.000	1,000.000	45,695.551
A02630				
	AC05834	1,465.323	1,465.323	47,160.874
A02631				
	BC24394	459.435	459.435	47,620.309
	BC24395	40.870	500.305	47,661.179
A02634				
	BF 25239	69.859	69.859	47,731.038
A02640				
	BF45500	50.002	50.002	47,781.040

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02686				
	AA38880	499.950	499.950	48,280.990
	AA94994	33.354	533.304	48,314.344
	AB12481	1,130.888	1,664.192	49,445.232
	AC03597	12,479.002	14,143.194	61,924.234
A02703				
	BF21394	78.081	78.081	62,002.315
A02704				
	BF21382	80.803	80.803	62,083.118
A02724				
	BE 43171	92.694	92.694	62,175.812
	BE 43172	60.601	153.295	62,236.413
A02761				
	115318	1,056.931	1,056.931	63,293.344
A02769				
	BF04221	104.064	104.064	63,397.408
A02770				
	BC51649	408.975	408.975	63,806.383
	BC51650	25.182	434.157	63,831.565
A02776				
	BC70216	302.617	302.617	64,134.182
A02787				
	BE 47123	121.888	121.888	64,256.070
	BE81276	2.779	124.667	64,258.849
A02789				
	AA43835	1.759	1.759	64,260.608
A02791				
	BF48388	38.916	38.916	64,299.524
A02801				
	BF48400	41.403	41.403	64,340.927
A02805				
	AC09823	1,343.773	1,343.773	65,684.700
	AC4415	160.218	1,503.991	65,844.918
A02822				
	BB98091	687.057	687.057	66,531.975
A02828				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45483	57.112	57.112	66,589.087
A02836				
	AB218779	1.000	1.000	66,590.087
A02840				
	AA42680	5.962	5.962	66,596.049
A02841				
	BF31770	62.683	62.683	66,658.732
A02854				
	AB218779	1.000	1.000	66,659.732
A02860				
	AA42686	5.124	5.124	66,664.856
A02861				
	BF48843	33.720	33.720	66,698.576
A02865				
	BF48854	31.696	31.696	66,730.272
A02870				
	BE43189	150.000	150.000	66,880.272
A02876				
	BF12572	10.692	10.692	66,890.964
A02880				
	AA42701	3.000	3.000	66,893.964
A02887				
	BF12565	12.243	12.243	66,906.207
A02888				
	BF48857	3.510	3.510	66,909.717
	BF48858	27.659	31.169	66,937.376
A02919				
	BF49527	23.060	23.060	66,960.436
A02924				
	AA42685	5.202	5.202	66,965.638
A02926				
	BF49253	24.930	24.930	66,990.568
A02933				
	BE 47107	59.470	59.470	67,050.038
	BE 47108	84.318	143.788	67,134.356
A02935				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04230	101.723	101.723	67,236.079
A02936				
	BE40949	198.724	198.724	67,434.803
A02943				
	AA79089	1.082	1.082	67,435.885
A02947				
	H204178	0.084	0.084	67,435.969
A02972				
	AA43835	1.888	1.888	67,437.857
A02976				
	BF12528	19.827	19.827	67,457.684
A02980				
	AB238725	99.990	99.990	67,557.674
	H204178	0.010	100.000	67,557.684
A02985				
	BF12555	14.448	14.448	67,572.132
A03008				
	AA 365990	0.979	0.979	67,573.111
A03054				
	AA42665	8.009	8.009	67,581.120
A03057				
	AB218819	99.990	99.990	67,681.110
	AY94514	999.900	1,099.890	68,681.010
	AY94515	999.900	2,099.790	69,680.910
	AY94516	999.900	3,099.690	70,680.810
	BF48389	29.595	3,129.285	70,710.405
	BF48390	9.163	3,138.448	70,719.568
A03062				
	BF 23571	66.280	66.280	70,785.848
A03100				
	BF49198	25.799	25.799	70,811.647
A03104				
	BF 25245	68.588	68.588	70,880.235
A03115				
	BF49193	26.794	26.794	70,907.029
A03116				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43833	2.099	2.099	70,909.128
A03130				
	AC638734	0.705	0.705	70,909.833
A03131				
	BF49534	21.663	21.663	70,931.496
A03138				
	BF 25229	72.012	72.012	71,003.508
A03144				
	AA41018	10.018	10.018	71,013.526
A03151				
	AA 365993	0.925	0.925	71,014.451
A03154				
	BE54374	137.318	137.318	71,151.769
A03164				
	BF45488	52.382	52.382	71,204.151
A03185				
	AA43835	1.891	1.891	71,206.042
A03197				
	BF04219	60.900	60.900	71,266.942
	BF04220	43.716	104.616	71,310.658
A03200				
	BC21313	515.722	515.722	71,826.380
A03205				
	BF 25238	69.975	69.975	71,896.355
A03235				
	BF12540	17.365	17.365	71,913.720
A03246				
	AA42690	4.574	4.574	71,918.294
A03249				
	AA43832	2.459	2.459	71,920.753
A03251				
	BF05826	77.500	77.500	71,998.253
A03253				
	BF31782	60.646	60.646	72,058.899
A03275				
	BE40936	200.190	200.190	72,259.089

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03278				
	AA43834	2.045	2.045	72,261.134
A03280				
	BF12546	16.440	16.440	72,277.574
A03281				
	BF21409	74.873	74.873	72,352.447
A03285				
	BF12546	16.397	16.397	72,368.844
A03296				
	AA43833	2.147	2.147	72,370.991
A03297				
	BB12251	10.571	10.571	72,381.562
A03300				
	BF04210	107.041	107.041	72,488.603
A03301				
	BF12566	12.159	12.159	72,500.762
A03302				
	BB98004	142.886	142.886	72,643.648
	BB98005	601.101	743.987	73,244.749
A03305				
	BE41652	183.084	183.084	73,427.833
A03314				
	BE 47123	124.865	124.865	73,552.698
A03328				
	BF49529	22.572	22.572	73,575.270
A03335				
	BF 45680	48.716	48.716	73,623.986
A03339				
	AA43836	1.627	1.627	73,625.613
A03340				
	BC68692	336.669	336.669	73,962.282
A03342				
	AC14388	1,049.828	1,049.828	75,012.110
	AV96786	999.900	2,049.728	76,012.010
A03343				
	BF49236	23.647	23.647	76,035.657

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03345				
	BF21384	80.312	80.312	76,115.969
A03346				
	BE34329	226.854	226.854	76,342.823
A03348				
	BE81281	128.653	128.653	76,471.476
A03349				
	BB98201	712.777	712.777	77,184.253
A03359				
	BF05827	65.915	65.915	77,250.168
	BF14370	19.049	84.964	77,269.217
A03364				
	AA79067	1.292	1.292	77,270.509
A03378				
	BF04229	102.260	102.260	77,372.769
A03381				
	BF49196	26.165	26.165	77,398.934
A03397				
	AA43836	1.690	1.690	77,400.624
A03401				
	BF48401	37.005	37.005	77,437.629
A03410				
	BF31775	59.484	59.484	77,497.113
A03412				
	BC70214	303.382	303.382	77,800.495
A03417				
	BB46587	423.410	423.410	78,223.905
	BB46588	576.490	999.900	78,800.395
A03418				
	BF 25247	68.031	68.031	78,868.426
A03420				
	BF04237	100.283	100.283	78,968.709
A03422				
	AA42681	5.910	5.910	78,974.619
A03432				
	AA 365990	0.979	0.979	78,975.598

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03446				
	AA42664	8.093	8.093	78,983.691
A03448				
	AA79089	1.000	1.000	78,984.691
A03451				
	BF12545	16.596	16.596	79,001.287
A03471				
	BF48836	35.051	35.051	79,036.338
A03477				
	BE42909	162.055	162.055	79,198.393
A03485				
	AC10212	4,695.266	4,695.266	83,893.659
	AC12549	5,428.541	10,123.807	89,322.200
A03489				
	BF04234	66.577	66.577	89,388.777
	BF04235	34.346	100.923	89,423.123
A03490				
	AC638735	0.678	0.678	89,423.801
A03495				
	BF11291	92.023	92.023	89,515.824
A03500				
	BF48854	31.711	31.711	89,547.535
A03504				
	AA43831	2.571	2.571	89,550.106
A03512				
	270397	3,109.094	3,109.094	92,659.200
A03520				
	BF14367	85.490	85.490	92,744.690
A03524				
	AC04115	712.055	712.055	93,456.745
	AC12908	1,064.109	1,776.164	94,520.854
A03531				
	BE42925	156.328	156.328	94,677.182
A03534				
	270398	3,414.409	3,414.409	98,091.591
A03540				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21413	73.302	73.302	98,164.893
A03543				
	BB98225	694.899	694.899	98,859.792
A03550				
	BC68721	319.007	319.007	99,178.799
A03565				
	BE 47110	49.374	49.374	99,228.173
	BE 47111	93.330	142.704	99,321.503
A03569				
	BF48386	39.608	39.608	99,361.111
A03583				
	AA43832	2.241	2.241	99,363.352
A03599				
	H204176	0.423	0.423	99,363.775
A03600				
	BF04217	105.004	105.004	99,468.779
A03624				
	BF48404	36.464	36.464	99,505.243
A03627				
	AA42678	6.178	6.178	99,511.421
A03647				
	BF12554	14.642	14.642	99,526.063
A03667				
	BF31784	59.293	59.293	99,585.356
A03671				
	BE41653	182.594	182.594	99,767.950
A03677				
	AA42685	5.268	5.268	99,773.218
A03678				
	BF05816	91.874	91.874	99,865.092
	BF05817	5.576	97.450	99,870.668
A03679				
	BE41926	172.989	172.989	100,043.657
A03702				
	BF 45695	46.058	46.058	100,089.715
A03711				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48838	34.581	34.581	100,124.296
A03713				
	BE41489	192.896	192.896	100,317.192
A03728				
	BF45476	58.653	58.653	100,375.845
A03735				
	AB254181	99.990	99.990	100,475.835
	BF12545	16.565	116.555	100,492.400
A03739				
	BF31770	62.533	62.533	100,554.933
A03750				
	BF48397	37.372	37.372	100,592.305
A03753				
	BE81300	122.279	122.279	100,714.584
A03758				
	BE40927	20.175	20.175	100,734.759
	BE40928	182.611	202.786	100,917.370
A03760				
	BF49237	23.273	23.273	100,940.643
A03768				
	BF31758	64.822	64.822	101,005.465
A03772				
	BF21389	79.326	79.326	101,084.791
A03777				
	BF45478	58.166	58.166	101,142.957
A03785				
	BF48393	37.916	37.916	101,180.873
A03788				
	BF 45710	15.559	15.559	101,196.432
	BF 45711	26.577	42.136	101,223.009
A03793				
	BF12565	12.282	12.282	101,235.291
A03795				
	BE38826	209.873	209.873	101,445.164
A03796				
	AA42691	4.512	4.512	101,449.676

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03798				
	BB12252	10.472	10.472	101,460.148
A03804				
	BF45532	55.093	55.093	101,515.241
A03805				
	AA43831	2.570	2.570	101,517.811
A03809				
	AA42695	3.854	3.854	101,521.665
A03814				
	BF48402	36.904	36.904	101,558.569
A03816				
	BF12540	17.380	17.380	101,575.949
A03818				
	BF21416	72.779	72.779	101,648.728
A03838				
	BF05805	100.000	100.000	101,748.728
A03845				
	BE34541	218.873	218.873	101,967.601
A03853				
	BB12253	10.207	10.207	101,977.808
A03861				
	AA41012	499.950	499.950	102,477.758
	AA79089	1.050	501.000	102,478.808
A03862				
	AA42683	5.522	5.522	102,484.330
A03864				
	BC68902	172.215	172.215	102,656.545
	BC68903	144.028	316.243	102,800.573
A03870				
	BC70208	305.934	305.934	103,106.507
A03871				
	BF48847	33.036	33.036	103,139.543
A03876				
	BF12566	12.195	12.195	103,151.738
A03882				
	BF48402	36.961	36.961	103,188.699

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03883				
	AB16561	1,991.980	1,991.980	105,180.679
A03884				
	BC21311	322.039	322.039	105,502.718
	BC21312	194.387	516.426	105,697.105
A03886				
	AA42688	4.928	4.928	105,702.033
A03898				
	BF48836	34.944	34.944	105,736.977
A03908				
	AA43836	1.589	1.589	105,738.566
A03911				
	BF31783	60.392	60.392	105,798.958
A03916				
	AC638735	0.694	0.694	105,799.652
A03921				
	BF12530	19.344	19.344	105,818.996
A03923				
	AA43835	1.759	1.759	105,820.755
A03926				
	BF45477	58.449	58.449	105,879.204
A03929				
	AA79090	1.000	1.000	105,880.204
A03930				
	BF 45683	48.067	48.067	105,928.271
A03942				
	BF45492	51.605	51.605	105,979.876
A03944				
	BE 47123	124.797	124.797	106,104.673
A03946				
	BF49198	25.888	25.888	106,130.561
A03947				
	BF12572	10.787	10.787	106,141.348
A03955				
	AA42683	5.450	5.450	106,146.798
A03957				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21379	81.768	81.768	106,228.566
A03965				
	BF21419	66.856	66.856	106,295.422
A03984				
	AA79090	1.000	1.000	106,296.422
A03993				
	AA79090	1.000	1.000	106,297.422
A03995				
	BF49189	27.579	27.579	106,325.001
A03998				
	AA42699	3.134	3.134	106,328.135
A04002				
	AA42676	6.470	6.470	106,334.605
A04004				
	BF31760	64.404	64.404	106,399.009
A04008				
	BF21409	74.765	74.765	106,473.774
A04012				
	BF12571	10.871	10.871	106,484.645
A04014				
	AA43834	2.048	2.048	106,486.693
A04018				
	AA43834	2.000	2.000	106,488.693
A04022				
	AA43834	2.000	2.000	106,490.693
A04026				
	BF21386	79.970	79.970	106,570.663
A04027				
	BF 25229	71.882	71.882	106,642.545
A04031				
	BF21417	67.087	67.087	106,709.632
A04037				
	BF 45683	48.126	48.126	106,757.758
A04045				
	AA79090	1.000	1.000	106,758.758
A04050				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	1.566	1.566	106,760.324
A04051				
	BE41480	195.467	195.467	106,955.791
A04055				
	BF49532	21.972	21.972	106,977.763
A04065				
	BF05823	93.912	93.912	107,071.675
A04068				
	BF 45680	48.742	48.742	107,120.417
A04069				
	BC53589	408.999	408.999	107,529.416
A04071				
	BF48389	38.778	38.778	107,568.194
A04072				
	BF21414	73.238	73.238	107,641.432

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04083				
	AB218803	99.990	99.990	107,741.422
	AB218804	99.990	199.980	107,841.412
	AB218805	99.990	299.970	107,941.402
	AB218806	99.990	399.960	108,041.392
	AB218807	99.990	499.950	108,141.382
	AB218808	99.990	599.940	108,241.372
	AB218809	99.990	699.930	108,341.362
	AB218810	99.990	799.920	108,441.352
	AB218811	99.990	899.910	108,541.342
	AB218812	99.990	999.900	108,641.332
	AB218813	99.990	1,099.890	108,741.322
	AB218814	99.990	1,199.880	108,841.312
	AB218815	99.990	1,299.870	108,941.302
	AB219636	99.990	1,399.860	109,041.292
	AB219637	99.990	1,499.850	109,141.282
	AB219638	99.990	1,599.840	109,241.272
	AB219639	99.990	1,699.830	109,341.262
	AB219640	99.990	1,799.820	109,441.252
	AB219641	99.990	1,899.810	109,541.242
	AB219642	99.990	1,999.800	109,641.232
	AB219643	99.990	2,099.790	109,741.222
	AB219644	99.990	2,199.780	109,841.212
	AB219645	99.990	2,299.770	109,941.202
	AB219646	99.990	2,399.760	110,041.192
	AB219648	99.990	2,499.750	110,141.182
	AB219649	99.990	2,599.740	110,241.172
	AB219651	99.990	2,699.730	110,341.162
	AB219652	99.990	2,799.720	110,441.152
	AB219654	99.990	2,899.710	110,541.142
	AB219655	99.990	2,999.700	110,641.132
	AB219656	99.990	3,099.690	110,741.122
	AB219657	99.990	3,199.680	110,841.112
	AB219658	99.990	3,299.670	110,941.102
	AB219659	99.990	3,399.660	111,041.092
	AB219660	99.990	3,499.650	111,141.082

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24394	500.350	4,000.000	111,641.432
A04085				
	AA42688	4.885	4.885	111,646.317
A04086				
	BF 25247	67.985	67.985	111,714.302
A04093				
	BF12530	19.402	19.402	111,733.704
A04100				
	BE42923	157.250	157.250	111,890.954
A04104				
	BF05804	100.000	100.000	111,990.954
A04111				
	AA79090	1.000	1.000	111,991.954
A04113				
	AA79090	1.000	1.000	111,992.954
A04115				
	BF49539	20.883	20.883	112,013.837
A04138				
	BF48871	28.980	28.980	112,042.817
A04143				
	BF48402	36.875	36.875	112,079.692
A04147				
	AB 58630	1,219.851	1,219.851	113,299.543
A04157				
	BE54366	132.145	132.145	113,431.688
A04162				
	BC31593	499.309	499.309	113,930.997
A04165				
	BF 25237	70.000	70.000	114,000.997
A04167				
	BC53596	404.872	404.872	114,405.869
A04173				
	AA43831	2.629	2.629	114,408.498
A04176				
	BF12526	20.000	20.000	114,428.498
A04177				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	1.769	1.769	114,430.267
A04204				
	BC31595	461.772	461.772	114,892.039
	BC31826	36.799	498.571	114,928.838
A04205				
	270388	3,613.951	3,613.951	118,542.789
A04208				
	BF21402	76.886	76.886	118,619.675
A04209				
	BF31777	61.499	61.499	118,681.174
A04211				
	AA42697	3.545	3.545	118,684.719
A04215				
	BF45496	50.865	50.865	118,735.584
A04222				
	BF12542	17.129	17.129	118,752.713
A04227				
	H204178	0.067	0.067	118,752.780
A04235				
	BF12534	18.624	18.624	118,771.404
A04240				
	BF12540	17.373	17.373	118,788.777
A04248				
	BF45498	50.392	50.392	118,839.169
A04260				
	AA79090	1.000	1.000	118,840.169
A04262				
	BF 25245	68.579	68.579	118,908.748
A04266				
	BE54371	138.002	138.002	119,046.750
A04268				
	H204178	0.028	0.028	119,046.778
A04274				
	BF12552	15.095	15.095	119,061.873
A04308				
	AA42675	6.567	6.567	119,068.440

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04311				
	BF 25240	9.474	9.474	119,077.914
	BF 25241	59.834	69.308	119,137.748
A04312				
	BF21392	78.460	78.460	119,216.208
A04316				
	BC53572	398.604	398.604	119,614.812
A04323				
	BE 95034	119.785	119.785	119,734.597
A04326				
	BF04224	103.472	103.472	119,838.069
A04352				
	BF31767	63.372	63.372	119,901.441
A04361				
	BC51669	312.604	312.604	120,214.045
	BC51670	107.135	419.739	120,321.180
A04379				
	BC56320	380.052	380.052	120,701.232
	BC56321	2.466	382.518	120,703.698
A04392				
	BF48841	34.063	34.063	120,737.761
A04397				
	BB12252	10.534	10.534	120,748.295
A04401				
	BE 47108	143.705	143.705	120,892.000
A04409				
	AA69701	249.975	249.975	121,141.975
	AY 91567	999.900	1,249.875	122,141.875
	BE34542	218.173	1,468.048	122,360.048
A04411				
	BF 25242	2.751	2.751	122,362.799
	BF 25243	66.272	69.023	122,429.071
A04413				
	AA42669	7.328	7.328	122,436.399
A04423				
	BF12569	11.400	11.400	122,447.799

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04424				
	BC67790	357.062	357.062	122,804.861
A04431				
	BF49529	22.709	22.709	122,827.570
A04435				
	BF45492	51.598	51.598	122,879.168
A04436				
	BC08737	139.249	139.249	123,018.417
	BC08738	500.407	639.656	123,518.824
A04442				
	AA42700	3.007	3.007	123,521.831
A04448				
	BF04202	109.053	109.053	123,630.884
A04451				
	BF12559	13.630	13.630	123,644.514
A04456				
	BE42586	169.954	169.954	123,814.468
A04458				
	AB218778	1.000	1.000	123,815.468
A04459				
	BE41927	43.988	43.988	123,859.456
	BE41928	128.550	172.538	123,988.006
A04465				
	AA42688	4.820	4.820	123,992.826
A04483				
	BF49233	24.155	24.155	124,016.981
A04484				
	BE54369	138.531	138.531	124,155.512
A04490				
	AA42657	8.786	8.786	124,164.298
A04491				
	BF49195	26.304	26.304	124,190.602
A04498				
	BF 25240	69.659	69.659	124,260.261
A04500				
	BC76009	268.636	268.636	124,528.897

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04503				
	BF48854	31.915	31.915	124,560.812
A04514				
	BE 95040	117.771	117.771	124,678.583
A04525				
	BF12532	19.049	19.049	124,697.632
A04529				
	BF48853	32.019	32.019	124,729.651
A04544				
	BC31829	495.137	495.137	125,224.788
A04548				
	BE34342	99.460	99.460	125,324.248
	BE34343	120.949	220.409	125,445.197
A04554				
	BE 90522	112.718	112.718	125,557.915
A04556				
	AA 365995	0.884	0.884	125,558.799
A04558				
	BF 45685	47.725	47.725	125,606.524
A04573				
	AA43835	1.790	1.790	125,608.314
A04579				
	BC70202	309.213	309.213	125,917.527
A04581				
	BF48408	35.903	35.903	125,953.430
A04584				
	BF48873	28.347	28.347	125,981.777
A04586				
	BF45487	45.237	45.237	126,027.014
A04587				
	BF48844	33.581	33.581	126,060.595
A04595				
	AB218778	0.838	0.838	126,061.433
	AB218779	0.162	1.000	126,061.595
A04610				
	BF49188	27.702	27.702	126,089.297

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04612				
	AC638732	0.813	0.813	126,090.110
A04629				
	BF49187	27.858	27.858	126,117.968
A04631				
	AB218779	1.000	1.000	126,118.968
A04636				
	BF12547	16.113	16.113	126,135.081
A04639				
	AB179755	99.990	99.990	126,235.071
	AB218797	99.990	199.980	126,335.061
	AB236658	99.990	299.970	126,435.051
	BF49200	25.633	325.603	126,460.684
A04644				
	BE81287	126.793	126.793	126,587.477
A04649				
	BF49540	20.660	20.660	126,608.137
A04661				
	BF21376	82.264	82.264	126,690.401
A04679				
	BF05832	94.743	94.743	126,785.144
A04681				
	BF11298	90.251	90.251	126,875.395
A04688				
	BF49538	20.922	20.922	126,896.317
A04689				
	BC51630	448.031	448.031	127,344.348
A04694				
	BC68701	331.825	331.825	127,676.173
A04698				
	AB218779	1.000	1.000	127,677.173
A04699				
	BF12546	16.478	16.478	127,693.651
A04711				
	BF 25235	70.367	70.367	127,764.018
A04721				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12551	15.399	15.399	127,779.417
A04725				
	AA43831	2.638	2.638	127,782.055
A04730				
	AA41018	10.000	10.000	127,792.055
A04735				
	AA 365994	0.890	0.890	127,792.945
A04748				
	BF48402	36.877	36.877	127,829.822
A04751				
	BF21384	80.261	80.261	127,910.083
A04768				
	BB12252	10.411	10.411	127,920.494
A04773				
	BF12556	14.188	14.188	127,934.682
A04783				
	AB11348	2,500.000	2,500.000	130,434.682
A04784				
	BC08812	304.750	304.750	130,739.432
	BC08813	314.357	619.107	131,053.789
A04785				
	AB218779	1.000	1.000	131,054.789
A04786				
	BE41914	176.987	176.987	131,231.776
A04800				
	BF31777	61.464	61.464	131,293.240
A04813				
	BF49192	26.837	26.837	131,320.077
A04815				
	BF49187	27.816	27.816	131,347.893
A04822				
	BC76022	263.136	263.136	131,611.029
A04823				
	BE 43169	153.768	153.768	131,764.797
A04825				
	AA42417	9.867	9.867	131,774.664

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04827				
	BF14371	83.326	83.326	131,857.990
A04829				
	BF49195	26.358	26.358	131,884.348
A04831				
	BF12548	15.960	15.960	131,900.308
A04832				
	BC51644	199.295	199.295	132,099.603
	BC51645	238.170	437.465	132,337.773
A04840				
	BC68909	311.856	311.856	132,649.629
A04843				
	BF49192	26.935	26.935	132,676.564
A04846				
	BF 25231	71.464	71.464	132,748.028
A04854				
	BF12547	16.059	16.059	132,764.087
A04859				
	BF49532	22.022	22.022	132,786.109
A04860				
	BE 90514	114.824	114.824	132,900.933
A04868				
	BF12556	14.293	14.293	132,915.226
A04873				
	BF21382	52.324	52.324	132,967.550
	BF21383	28.232	80.556	132,995.782

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04878				
	AA 000300	249.975	249.975	133,245.757
	AA58380	249.975	499.950	133,495.732
	AA60155	249.975	749.925	133,745.707
	AA63497	249.975	999.900	133,995.682
	AA65635	249.975	1,249.875	134,245.657
	AA65636	249.975	1,499.850	134,495.632
	AA65642	249.975	1,749.825	134,745.607
	AA65648	249.975	1,999.800	134,995.582
	AA69695	249.975	2,249.775	135,245.557
	AA69696	249.975	2,499.750	135,495.532
	AA75006	249.975	2,749.725	135,745.507
	AA75008	249.975	2,999.700	135,995.482
	H204176	0.300	3,000.000	135,995.782
A04880				
	BB98218	700.000	700.000	136,695.782
A04885				
	BF12561	13.061	13.061	136,708.843

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04893				
	AA029093	499.950	499.950	137,208.793
	AA42288	499.950	999.900	137,708.743
	AA43835	1.800	1,001.700	137,710.543
	AT42966	999.900	2,001.600	138,710.443
	AV96782	999.900	3,001.500	139,710.343
	AY95003	999.900	4,001.400	140,710.243
	AY95004	999.900	5,001.300	141,710.143
	AY95005	999.900	6,001.200	142,710.043
	AY95031	999.900	7,001.100	143,709.943
	AY95032	999.900	8,001.000	144,709.843
	AY95033	999.900	9,000.900	145,709.743
	AY95035	999.900	10,000.800	146,709.643
	AY95037	999.900	11,000.700	147,709.543
	U25665	999.900	12,000.600	148,709.443
	U25666	999.900	13,000.500	149,709.343
	U25667	999.900	14,000.400	150,709.243
	U25668	999.900	15,000.300	151,709.143
	U25669	999.900	16,000.200	152,709.043
	U25670	999.900	17,000.100	153,708.943
	U25671	999.900	18,000.000	154,708.843
A04900				
	BF49198	25.938	25.938	154,734.781
A04909				
	BF49536	21.379	21.379	154,756.160
A04925				
	AA42676	6.496	6.496	154,762.656
A04930				
	BC53600	402.082	402.082	155,164.738
A04940				
	BC72866	275.009	275.009	155,439.747
A04941				
	BE41488	193.193	193.193	155,632.940
A04946				
	BE41668	179.716	179.716	155,812.656

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04948				
	270387	2,220.348	2,220.348	158,033.004
	270388	1,418.698	3,639.046	159,451.702
A04980				
	AB218781	1.000	1.000	159,452.702
A04989				
	BF12564	12.583	12.583	159,465.285
A04998				
	AA42312	499.950	499.950	159,965.235
	BC20554	219.418	719.368	160,184.653
	BC20555	335.235	1,054.603	160,519.888
A05002				
	AA42686	5.137	5.137	160,525.025
A05003				
	BC43812	453.340	453.340	160,978.365
A05019				
	BF49529	22.682	22.682	161,001.047
A05022				
	AB218781	1.000	1.000	161,002.047
A05032				
	BF12538	17.848	17.848	161,019.895
A05036				
	BF49540	20.586	20.586	161,040.481
A05047				
	BE 95041	117.715	117.715	161,158.196
A05048				
	BF12549	15.769	15.769	161,173.965
A05051				
	BF31774	59.672	59.672	161,233.637
A05053				
	AA42371	9.997	9.997	161,243.634
A05055				
	BF45501	50.000	50.000	161,293.634
A05058				
	BF 45680	48.654	48.654	161,342.288
A05060				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365989	0.980	0.980	161,343.268
A05076				
	AA42681	5.813	5.813	161,349.081
A05084				
	AB218785	1.000	1.000	161,350.081
A05087				
	BF48858	31.118	31.118	161,381.199
A05091				
	BF12558	13.761	13.761	161,394.960
A05092				
	AA43835	1.791	1.791	161,396.751
A05098				
	BC76021	263.405	263.405	161,660.156
A05105				
	H200934	0.614	0.614	161,660.770
A05125				
	AB218785	1.000	1.000	161,661.770
A05129				
	AA 365994	0.900	0.900	161,662.670
A05133				
	BF49253	24.946	24.946	161,687.616
A05141				
	BF49237	23.257	23.257	161,710.873
A05144				
	BF 25239	69.675	69.675	161,780.548
A05145				
	BE54357	134.781	134.781	161,915.329
A05149				
	BF14367	85.575	85.575	162,000.904
A05159				
	AB218786	1.000	1.000	162,001.904
A05167				
	BC68901	316.592	316.592	162,318.496
A05176				
	BF 45692	46.452	46.452	162,364.948
A05181				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254179	1.000	1.000	162,365.948
A05194				
	AA42690	4.624	4.624	162,370.572
A05198				
	AA42700	3.019	3.019	162,373.591
A05200				
	BF 25249	67.529	67.529	162,441.120
A05203				
	BE 95045	116.138	116.138	162,557.258
A05205				
	AA42423	9.251	9.251	162,566.509
A05207				
	BF11293	91.481	91.481	162,657.990
A05213				
	AA43836	1.611	1.611	162,659.601
A05214				
	BF12559	13.398	13.398	162,672.999
A05217				
	AB254179	1.000	1.000	162,673.999
A05222				
	BF49538	20.947	20.947	162,694.946
A05230				
	BF49194	26.549	26.549	162,721.495
A05231				
	BF12553	14.890	14.890	162,736.385
A05240				
	BF12565	12.387	12.387	162,748.772
A05248				
	BF12542	17.210	17.210	162,765.982
A05268				
	BF48402	36.840	36.840	162,802.822
A05288				
	BF48859	28.526	28.526	162,831.348
A05289				
	BF12543	16.999	16.999	162,848.347
A05297				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76951	355.360	355.360	163,203.707
	BB76952	557.701	913.061	163,761.408
A05303				
	BF14358	87.114	87.114	163,848.522
A05305				
	AA42655	8.957	8.957	163,857.479
A05308				
	H204178	0.100	0.100	163,857.579
A05312				
	BF48837	34.769	34.769	163,892.348
A05317				
	BF21402	77.011	77.011	163,969.359
A05324				
	AA090072	99.990	99.990	164,069.349
	BC72865	236.438	336.428	164,305.787
	BC72866	39.047	375.475	164,344.834
A05326				
	BF12566	12.024	12.024	164,356.858
A05342				
	AA42700	3.073	3.073	164,359.931
A05343				
	BF21419	66.858	66.858	164,426.789
A05345				
	BF14358	87.113	87.113	164,513.902
A05348				
	BF49226	24.261	24.261	164,538.163
A05362				
	BF14365	85.881	85.881	164,624.044
A05367				
	AA 365982	1.000	1.000	164,625.044
A05368				
	AA 365982	1.000	1.000	164,626.044
A05373				
	H204089	0.523	0.523	164,626.567
A05374				
	BF49540	20.651	20.651	164,647.218

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05376				
	BF12526	20.000	20.000	164,667.218
A05385				
	AA42665	7.885	7.885	164,675.103
A05389				
	BF04240	100.000	100.000	164,775.103
A05390				
	AA43831	2.650	2.650	164,777.753
A05395				
	BF45531	55.387	55.387	164,833.140
A05399				
	BF48843	33.752	33.752	164,866.892
A05407				
	BE43192	149.509	149.509	165,016.401
A05412				
	AA79089	1.079	1.079	165,017.480
A05414				
	BF49534	21.625	21.625	165,039.105
A05419				
	BF21425	66.588	66.588	165,105.693
A05431				
	BF45479	58.006	58.006	165,163.699
A05442				
	BF49196	26.140	26.140	165,189.839
A05443				
	BF49254	24.819	24.819	165,214.658
A05455				
	BF31788	60.310	60.310	165,274.968
A05462				
	AA42679	6.035	6.035	165,281.003
A05465				
	BF14375	82.583	82.583	165,363.586
A05476				
	AA 365985	1.000	1.000	165,364.586
A05487				
	AA 365986	1.000	1.000	165,365.586

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05488				
	BF12528	19.804	19.804	165,385.390
A05490				
	AA 365986	1.000	1.000	165,386.390
A05492				
	BC43814	198.518	198.518	165,584.908
	BC43815	253.196	451.714	165,838.104
A05493				
	BF12532	19.068	19.068	165,857.172
A05494				
	BF12533	18.945	18.945	165,876.117
A05501				
	BF48856	31.341	31.341	165,907.458
A05508				
	AA43834	2.045	2.045	165,909.503
A05527				
	BB66432	239.051	239.051	166,148.554
	BB66433	633.756	872.807	166,782.310
A05528				
	H204094	0.463	0.463	166,782.773
A05529				
	BC20569	545.040	545.040	167,327.813
A05549				
	BF48378	41.221	41.221	167,369.034
A05560				
	AA 365986	1.000	1.000	167,370.034
A05569				
	BB05890	236.241	236.241	167,606.275
A05573				
	AA 365986	1.000	1.000	167,607.275
A05579				
	BF12540	17.549	17.549	167,624.824
A05591				
	BF05831	95.000	95.000	167,719.824
A05593				
	AY 84772	999.900	999.900	168,719.724

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20563	547.613	1,547.513	169,267.337
A05595				
	BF 45707	42.796	42.796	169,310.133
A05596				
	BF12565	12.351	12.351	169,322.484
A05603				
	BE 47110	142.742	142.742	169,465.226
A05607				
	AA42673	6.752	6.752	169,471.978
A05610				
	BF49235	23.700	23.700	169,495.678
A05619				
	BF49234	23.973	23.973	169,519.651
A05623				
	AC638731	0.840	0.840	169,520.491
A05628				
	BF48875	28.655	28.655	169,549.146
A05636				
	BF49535	21.456	21.456	169,570.602
A05637				
	AA75667	1.470	1.470	169,572.072
A05639				
	BC68706	328.535	328.535	169,900.607
A05645				
	BF 45703	43.468	43.468	169,944.075
A05651				
	BB82170	648.799	648.799	170,592.874
	BB82171	160.865	809.664	170,753.739
A05654				
	AA42702	2.676	2.676	170,756.415
A05656				
	BF 45710	42.192	42.192	170,798.607
A05659				
	AA 365984	1.000	1.000	170,799.607
A05661				
	BF12571	10.842	10.842	170,810.449

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05665				
	AA42679	6.050	6.050	170,816.499
A05667				
	AA42688	4.818	4.818	170,821.317
A05677				
	BF05833	94.588	94.588	170,915.905
A05681				
	BF12541	17.273	17.273	170,933.178
A05685				
	BF 45704	43.351	43.351	170,976.529
A05707				
	AA42700	3.049	3.049	170,979.578
A05731				
	BF04225	103.300	103.300	171,082.878
A05732				
	AB207187	99.990	99.990	171,182.868
	AB214363	99.990	199.980	171,282.858
	AB214364	99.990	299.970	171,382.848
	AB214367	99.990	399.960	171,482.838
	AB214370	99.990	499.950	171,582.828
	AB214371	99.990	599.940	171,682.818
	AB218752	99.990	699.930	171,782.808
	AB218754	99.990	799.920	171,882.798
	AB218755	99.990	899.910	171,982.788
	AB219631	99.990	999.900	172,082.778
	AB219632	99.990	1,099.890	172,182.768
	AB219633	99.990	1,199.880	172,282.758
A05736				
	BF21409	74.717	74.717	172,357.475
A05748				
	BF49235	23.766	23.766	172,381.241
A05756				
	AA42677	6.351	6.351	172,387.592
A05760				
	AA 365981	1.000	1.000	172,388.592
A05764				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48407	35.934	35.934	172,424.526
A05765				
	BF12532	19.072	19.072	172,443.598
A05771				
	BF48866	29.852	29.852	172,473.450
A05774				
	BE 47111	142.405	142.405	172,615.855
A05779				
	BF12572	10.829	10.829	172,626.684
A05780				
	BF 25243	68.969	68.969	172,695.653
A05781				
	BF45539	53.701	53.701	172,749.354
A05794				
	BF21377	82.109	82.109	172,831.463
A05796				
	BF48379	40.994	40.994	172,872.457
A05798				
	BF45544	52.959	52.959	172,925.416
A05811				
	BF49533	21.738	21.738	172,947.154
A05820				
	AA 365980	1.000	1.000	172,948.154
A05828				
	BF04233	76.832	76.832	173,024.986
	BF04234	24.253	101.085	173,049.239
A05839				
	AA42696	3.634	3.634	173,052.873
A05861				
	BC76004	270.235	270.235	173,323.108
A05876				
	AA42677	6.328	6.328	173,329.436
A05881				
	AB254179	1.000	1.000	173,330.436
A05882				
	AA 365995	0.879	0.879	173,331.315

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05883				
	BF12564	12.445	12.445	173,343.760
A05911				
	BF48872	28.804	28.804	173,372.564
A05914				
	BF 45682	48.288	48.288	173,420.852
A05917				
	AB218786	1.000	1.000	173,421.852
A05920				
	BF12546	16.360	16.360	173,438.212
A05924				
	BC66922	347.494	347.494	173,785.706
A05931				
	BF12544	16.762	16.762	173,802.468
A05933				
	AB218786	1.000	1.000	173,803.468
A05936				
	BF 45687	47.277	47.277	173,850.745
A05937				
	BF13448	88.536	88.536	173,939.281
A05941				
	BF14354	87.867	87.867	174,027.148
A05948				
	BE 95033	119.992	119.992	174,147.140
A05955				
	AB218786	1.000	1.000	174,148.140
A05961				
	AA42667	7.687	7.687	174,155.827
A05970				
	AA42423	9.275	9.275	174,165.102
A05989				
	AC638732	0.813	0.813	174,165.915
A05994				
	AA75667	1.443	1.443	174,167.358
A06000				
	AA43833	2.083	2.083	174,169.441

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06002				
	AA42666	7.880	7.880	174,177.321
A06004				
	AA42696	3.634	3.634	174,180.955
A06005				
	BF49200	25.637	25.637	174,206.592
A06027				
	H204178	0.015	0.015	174,206.607
A06037				
	BE43198	147.663	147.663	174,354.270
A06040				
	BF45540	53.553	53.553	174,407.823
A06041				
	BF12542	17.189	17.189	174,425.012
A06042				
	BF12554	14.539	14.539	174,439.551
A06046				
	BF05827	84.912	84.912	174,524.463
A06047				
	BF12567	11.811	11.811	174,536.274
A06048				
	AB218785	1.000	1.000	174,537.274
A06050				
	BF 45695	46.064	46.064	174,583.338
A06051				
	BF48853	31.959	31.959	174,615.297
A06066				
	BF12548	15.879	15.879	174,631.176
A06070				
	AB218785	1.000	1.000	174,632.176
A06071				
	BF 25245	68.507	68.507	174,700.683
A06080				
	BE41651	92.998	92.998	174,793.681
	BE41654	91.882	184.880	174,885.563
A06082				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45543	53.122	53.122	174,938.685
A06090				
	BF49251	25.301	25.301	174,963.986
A06099				
	BE 47120	139.452	139.452	175,103.438
A06101				
	BF12557	13.892	13.892	175,117.330
A06114				
	BF48860	30.981	30.981	175,148.311
A06120				
	AB218781	1.000	1.000	175,149.311
A06123				
	BF12548	16.000	16.000	175,165.311
A06124				
	AB218781	1.000	1.000	175,166.311
A06149				
	BF49253	25.007	25.007	175,191.318
A06150				
	BF12547	16.306	16.306	175,207.624
A06153				
	AB218781	1.000	1.000	175,208.624
A06155				
	AA42700	3.091	3.091	175,211.715
A06158				
	BF12549	15.666	15.666	175,227.381
A06159				
	AB218781	1.000	1.000	175,228.381
A06162				
	BF 25234	70.840	70.840	175,299.221
A06164				
	AB218781	1.000	1.000	175,300.221
A06166				
	AB218781	1.000	1.000	175,301.221
A06174				
	H204095	0.443	0.443	175,301.664
A06180				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218780	1.000	1.000	175,302.664
A06181				
	AA43831	2.616	2.616	175,305.280
A06192				
	BF 25239	69.723	69.723	175,375.003
A06212				
	BF48869	29.330	29.330	175,404.333
A06214				
	BF12556	14.091	14.091	175,418.424
A06215				
	BF49193	26.803	26.803	175,445.227
A06221				
	AA43835	1.735	1.735	175,446.962
A06226				
	AA42702	1.300	1.300	175,448.262
	AA43831	1.367	2.667	175,449.629
A06232				
	AA42698	3.301	3.301	175,452.930
A06233				
	BF 25236	70.233	70.233	175,523.163
A06238				
	BF12553	14.846	14.846	175,538.009
A06240				
	AA43832	2.521	2.521	175,540.530
A06248				
	BF12553	14.704	14.704	175,555.234
A06249				
	H204178	0.029	0.029	175,555.263
A06257				
	BE 90516	97.056	97.056	175,652.319
	BE 90517	17.303	114.359	175,669.622
A06260				
	BF31758	64.650	64.650	175,734.272
A06268				
	BF49527	23.086	23.086	175,757.358
A06270				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42661	8.436	8.436	175,765.794
A06276				
	BF12557	14.035	14.035	175,779.829
A06278				
	AB218780	1.000	1.000	175,780.829
A06282				
	BB12252	10.554	10.554	175,791.383
A06288				
	AB218780	1.000	1.000	175,792.383
A06295				
	BF12562	13.036	13.036	175,805.419
A06302				
	BF48856	31.319	31.319	175,836.738
A06303				
	AA42699	3.260	3.260	175,839.998
A06318				
	BF12562	13.035	13.035	175,853.033
A06319				
	AC638735	0.693	0.693	175,853.726
A06328				
	BF31757	65.027	65.027	175,918.753
A06330				
	AA42673	6.872	6.872	175,925.625
A06332				
	BF49517	20.238	20.238	175,945.863
A06340				
	BF48855	31.526	31.526	175,977.389
A06341				
	BF49195	26.253	26.253	176,003.642
A06350				
	AA43835	1.940	1.940	176,005.582
A06354				
	BF 45709	42.285	42.285	176,047.867
A06357				
	AA43834	2.043	2.043	176,049.910
A06382				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48394	37.847	37.847	176,087.757
A06387				
	BE43187	150.373	150.373	176,238.130
A06389				
	BF21416	72.727	72.727	176,310.857
A06391				
	BF12569	11.413	11.413	176,322.270
A06404				
	BB82454	495.852	495.852	176,818.122
	BB82455	290.257	786.109	177,108.379
A06414				
	AA43834	1.961	1.961	177,110.340
A06426				
	AA42669	7.300	7.300	177,117.640
A06428				
	AA79089	1.031	1.031	177,118.671
A06434				
	AA42673	6.932	6.932	177,125.603
A06442				
	BF48384	39.879	39.879	177,165.482
A06448				
	BE41670	179.041	179.041	177,344.523
A06449				
	AA42699	3.181	3.181	177,347.704
A06450				
	BF21417	67.152	67.152	177,414.856
A06452				
	BF48845	33.403	33.403	177,448.259
A06457				
	BF49529	22.700	22.700	177,470.959
A06458				
	AA43831	2.569	2.569	177,473.528
A06460				
	AA42701	2.818	2.818	177,476.346
A06464				
	BF48863	17.480	17.480	177,493.826

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48864	12.867	30.347	177,506.693
A06470				
	BB12253	10.062	10.062	177,516.755
A06478				
	AA42695	4.000	4.000	177,520.755
A06481				
	BF49517	20.200	20.200	177,540.955
A06486				
	BF48384	20.669	20.669	177,561.624
	BF48385	19.207	39.876	177,580.831
A06498				
	BC70555	179.810	179.810	177,760.641
	BC70556	118.347	298.157	177,878.988
A06516				
	BE41485	194.101	194.101	178,073.089
A06521				
	AA42699	3.107	3.107	178,076.196
A06528				
	AA42676	6.539	6.539	178,082.735
A06530				
	BE54355	135.312	135.312	178,218.047
A06531				
	BF49190	27.305	27.305	178,245.352
A06532				
	115318	1,056.654	1,056.654	179,302.006
A06534				
	BF12527	19.941	19.941	179,321.947
A06551				
	BB12252	10.511	10.511	179,332.458
A06561				
	AA42700	3.106	3.106	179,335.564
A06568				
	AA42691	4.483	4.483	179,340.047
A06581				
	BC70575	285.095	285.095	179,625.142
A06583				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204080	0.598	0.598	179,625.740
A06591				
	BF12569	11.479	11.479	179,637.219
A06595				
	BE81291	125.468	125.468	179,762.687
A06608				
	BF49188	27.625	27.625	179,790.312
A06614				
	BF48383	40.069	40.069	179,830.381
A06631				
	BF12569	11.405	11.405	179,841.786
A06635				
	AA 365993	0.151	0.151	179,841.937
	AA 365994	0.754	0.905	179,842.691
A06644				
	BF12557	13.887	13.887	179,856.578
A06647				
	BF12568	11.691	11.691	179,868.269
A06666				
	BF48859	28.481	28.481	179,896.750
A06668				
	BF49195	26.255	26.255	179,923.005
A06671				
	AA42673	6.923	6.923	179,929.928
A06672				
	AA79067	1.133	1.133	179,931.061
A06678				
	BF12537	18.060	18.060	179,949.121
A06679				
	BF31783	60.416	60.416	180,009.537
A06681				
	BC68720	319.750	319.750	180,329.287
A06707				
	AA42690	4.676	4.676	180,333.963
A06711				
	BE 47122	109.170	109.170	180,443.133

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE54369	29.523	138.693	180,472.656
A06721				
	BE43189	150.000	150.000	180,622.656
A06727				
	AA42666	7.879	7.879	180,630.535
A06737				
	BF49251	25.335	25.335	180,655.870
A06748				
	BF21397	74.312	74.312	180,730.182
A06763				
	BF12564	12.480	12.480	180,742.662
A06767				
	AA42682	5.559	5.559	180,748.221
	AB254204	99.990	105.549	180,848.211
A06769				
	AA42702	2.784	2.784	180,850.995
A06771				
	BF12542	17.135	17.135	180,868.130
A06774				
	BE41673	162.746	162.746	181,030.876
	BE41674	14.885	177.631	181,045.761
A06788				
	AA42692	4.228	4.228	181,049.989
A06803				
	AA42670	7.241	7.241	181,057.230
A06808				
	BC56304	286.428	286.428	181,343.658
	BC56305	106.934	393.362	181,450.592
A06823				
	AA42682	5.594	5.594	181,456.186
A06826				
	BF12561	13.083	13.083	181,469.269
A06827				
	BF12555	14.400	14.400	181,483.669
A06855				
	AA42418	9.673	9.673	181,493.342

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06863				
	BF12572	10.800	10.800	181,504.142
A06878				
	BF12555	14.400	14.400	181,518.542
A06915				
	BF49535	21.416	21.416	181,539.958
A06916				
	AA42417	9.841	9.841	181,549.799
A06918				
	AA42675	6.560	6.560	181,556.359
A06922				
	BF12552	15.018	15.018	181,571.377
A06929				
	AA42687	5.000	5.000	181,576.377
A06948				
	BE41485	194.070	194.070	181,770.447
A06952				
	AA42691	4.436	4.436	181,774.883
A06955				
	BF12561	13.120	13.120	181,788.003
A06962				
	AA43831	2.575	2.575	181,790.578
A06963				
	BC70198	213.040	213.040	182,003.618
	BC70199	68.291	281.331	182,071.909
A06969				
	BF48848	32.803	32.803	182,104.712
A06970				
	BF 25229	71.905	71.905	182,176.617
A06990				
	BF49195	26.241	26.241	182,202.858
A06991				
	AA42667	7.677	7.677	182,210.535
A07006				
	AA42676	6.559	6.559	182,217.094
A07011				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12557	13.884	13.884	182,230.978
A07031				
	H204080	0.605	0.605	182,231.583
A07037				
	AA42657	8.818	8.818	182,240.401
A07045				
	BF12552	15.050	15.050	182,255.451
A07046				
	BF05825	93.374	93.374	182,348.825
A07052				
	AA42696	3.782	3.782	182,352.607
A07053				
	BE33325	215.527	215.527	182,568.134
A07058				
	AA42683	5.492	5.492	182,573.626
A07061				
	BF31784	59.287	59.287	182,632.913
A07071				
	AA42667	7.768	7.768	182,640.681
A07078				
	BE54364	132.728	132.728	182,773.409
A07085				
	BF12547	16.101	16.101	182,789.510
A07094				
	BF12541	17.257	17.257	182,806.767
A07095				
	AA42661	8.381	8.381	182,815.148
A07103				
	BF11296	84.955	84.955	182,900.103
	BF11297	5.662	90.617	182,905.765
A07117				
	BF12537	18.149	18.149	182,923.914
A07120				
	BE 95028	121.354	121.354	183,045.268
A07123				
	H204178	0.005	0.005	183,045.273

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A07138				
	AA42695	3.944	3.944	183,049.217
A07143				
	BB12251	10.649	10.649	183,059.866
A07188				
	AA42695	3.974	3.974	183,063.840
A07202				
	BE41931	170.999	170.999	183,234.839
A07226				
	BF 45687	47.340	47.340	183,282.179
A07227				
	BF04226	8.037	8.037	183,290.216
	BF04227	94.763	102.800	183,384.979
A07228				
	BF12535	18.473	18.473	183,403.452
A07233				
	AA42698	3.458	3.458	183,406.910
A07235				
	H204178	0.022	0.022	183,406.932
A07247				
	AA42682	5.699	5.699	183,412.631
A07252				
	AA42680	5.954	5.954	183,418.585
A07265				
	AA42681	5.783	5.783	183,424.368
A07269				
	BF 45691	46.577	46.577	183,470.945
A07270				
	AA42701	2.920	2.920	183,473.865
A07272				
	BF21419	66.779	66.779	183,540.644
A07276				
	BF12547	16.040	16.040	183,556.684
A07282				
	AA42685	5.253	5.253	183,561.937
A07286				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79067	1.206	1.206	183,563.143
A07288				
	BF14369	85.242	85.242	183,648.385
A07294				
	BE54359	134.070	134.070	183,782.455
A07299				
	AA 365992	0.928	0.928	183,783.383
A07309				
	H200934	0.643	0.643	183,784.026
A07323				
	AA42687	5.076	5.076	183,789.102
A07368				
	AA42672	7.065	7.065	183,796.167
A07379				
	AA42672	6.982	6.982	183,803.149
A07415				
	AA43836	1.713	1.713	183,804.862
A07426				
	BF31783	60.567	60.567	183,865.429
A07431				
	BF49252	25.048	25.048	183,890.477
A07439				
	AA42656	8.894	8.894	183,899.371
A07460				
	BF12569	11.394	11.394	183,910.765
A07461				
	BF31782	60.574	60.574	183,971.339
A07464				
	BF12551	15.225	15.225	183,986.564
A07475				
	BF12549	15.655	15.655	184,002.219
A07476				
	AA43834	2.049	2.049	184,004.268
A07478				
	AA42670	7.263	7.263	184,011.531
A07482				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14351	88.494	88.494	184,100.025
A07513				
	BF21382	80.809	80.809	184,180.834
A07516				
	AA43834	2.048	2.048	184,182.882
A07521				
	BE43198	94.155	94.155	184,277.037
	BE43199	53.305	147.460	184,330.342
A07530				
	AA42696	3.755	3.755	184,334.097
A07540				
	BF49236	23.469	23.469	184,357.566
A07548				
	AA42668	7.530	7.530	184,365.096
A07557				
	AA42683	5.550	5.550	184,370.646
A07565				
	AA42689	4.748	4.748	184,375.394
A07571				
	H204081	0.584	0.584	184,375.978
A07572				
	AA43835	1.835	1.835	184,377.813
A07585				
	BF 45709	42.460	42.460	184,420.273
A07593				
	AA42701	2.812	2.812	184,423.085
A07594				
	AC12550	1,133.440	1,133.440	185,556.525
A07597				
	BF12545	16.605	16.605	185,573.130
A07599				
	AA42689	4.741	4.741	185,577.871
A07604				
	BF12532	19.088	19.088	185,596.959
A07610				
	AA42689	4.748	4.748	185,601.707

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A07617				
	AA43833	2.232	2.232	185,603.939
A07623				
	BF48850	32.441	32.441	185,636.380
A07626				
	BF49538	20.945	20.945	185,657.325
A07631				
	AA43833	2.058	2.058	185,659.383
A07679				
	AA42693	4.189	4.189	185,663.572
A07681				
	AA42685	5.259	5.259	185,668.831
A07689				
	BF45533	55.001	55.001	185,723.832
A07698				
	AA42676	6.417	6.417	185,730.249
A07707				
	AA43833	2.052	2.052	185,732.301
A07710				
	AB 94539	2,738.227	2,738.227	188,470.528
A07712				
	BE41489	156.009	156.009	188,626.537
	BE41490	36.635	192.644	188,663.172
A07716				
	AA42696	3.812	3.812	188,666.984
A07718				
	AA42661	8.379	8.379	188,675.363
A07741				
	AA79067	1.104	1.104	188,676.467
A07754				
	BF 45688	47.115	47.115	188,723.582
A07763				
	BF12544	16.840	16.840	188,740.422
A07764				
	AA43832	2.320	2.320	188,742.742
A07768				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42677	6.284	6.284	188,749.026
A07785				
	AA42672	6.933	6.933	188,755.959
A07793				
	BF12545	16.526	16.526	188,772.485
A07803				
	AA42696	3.632	3.632	188,776.117
A07825				
	BF12541	17.235	17.235	188,793.352
A07830				
	AA43833	2.234	2.234	188,795.586
A07833				
	AA42683	5.544	5.544	188,801.130
A07845				
	AA42661	8.379	8.379	188,809.509
A07850				
	BE 95040	117.776	117.776	188,927.285
A07867				
	BF45535	54.496	54.496	188,981.781
A07871				
	AA42697	3.632	3.632	188,985.413
A07881				
	AA42686	5.138	5.138	188,990.551
A07893				
	BF12545	16.606	16.606	189,007.157
A07901				
	AA43836	1.593	1.593	189,008.750
A07910				
	AA42702	2.677	2.677	189,011.427
A07914				
	AA42697	3.632	3.632	189,015.059
A07916				
	AA42696	3.632	3.632	189,018.691
A07925				
	AA79089	1.025	1.025	189,019.716
A07937				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE81284	127.906	127.906	189,147.622
A07947				
	H200934	0.632	0.632	189,148.254
A07953				
	AA43833	2.123	2.123	189,150.377
A07964				
	AA42678	6.211	6.211	189,156.588
A08004				
	BF45505	45.000	45.000	189,201.588
A08011				
	AA79090	1.000	1.000	189,202.588
A08016				
	BF48873	28.407	28.407	189,230.995
A08024				
	BF49236	23.624	23.624	189,254.619
A08033				
	AA42691	4.386	4.386	189,259.005
A08058				
	BF48381	40.571	40.571	189,299.576
A08070				
	AA42682	5.758	5.758	189,305.334
A08079				
	BE43188	150.000	150.000	189,455.334
A08087				
	AA42669	7.280	7.280	189,462.614
A08098				
	AA42681	5.793	5.793	189,468.407
A08105				
	BF12565	12.343	12.343	189,480.750
A08122				
	AA42678	6.209	6.209	189,486.959
A08132				
	AA 365987	0.994	0.994	189,487.953
A08135				
	AA42657	8.794	8.794	189,496.747
A08137				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 98076	110.383	110.383	189,607.130
A08164				
	AA42685	5.201	5.201	189,612.331
A08167				
	110001	2,212.870	2,212.870	191,825.201
A08182				
	AA43831	2.568	2.568	191,827.769
A08188				
	AA79089	1.075	1.075	191,828.844
A08210				
	BF49516	20.363	20.363	191,849.207
A08221				
	AA42693	4.191	4.191	191,853.398
A08227				
	AA42686	5.136	5.136	191,858.534
A08234				
	BF05828	95.603	95.603	191,954.137
A08240				
	H204089	0.521	0.521	191,954.658
A08256				
	AA42683	5.438	5.438	191,960.096
A08259				
	AA42700	3.106	3.106	191,963.202
A08292				
	AA42678	6.211	6.211	191,969.413
A08302				
	AA42700	3.106	3.106	191,972.519
A08303				
	H204082	0.537	0.537	191,973.056
A08314				
	AA42677	1.936	1.936	191,974.992
	AA42678	4.306	6.242	191,979.298
A08329				
	AA42699	3.144	3.144	191,982.442
A08344				
	BF12565	12.234	12.234	191,994.676

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08346				
	BF 45681	48.453	48.453	192,043.129
A08351				
	BF12551	15.256	15.256	192,058.385
A08354				
	H204093	0.464	0.464	192,058.849
A08386				
	H204089	0.519	0.519	192,059.368
A08410				
	AA43831	2.566	2.566	192,061.934
A08415				
	AA42699	3.120	3.120	192,065.054
A08418				
	AA42686	5.177	5.177	192,070.231
A08428				
	BF12550	15.608	15.608	192,085.839
A08430				
	H204082	0.543	0.543	192,086.382
A08459				
	AA42673	6.916	6.916	192,093.298
A08462				
	BF12532	19.036	19.036	192,112.334
A08479				
	BC76012	267.808	267.808	192,380.142
A08480				
	BF49236	23.549	23.549	192,403.691
A08483				
	AA42694	4.097	4.097	192,407.788
A08486				
	BF49527	23.019	23.019	192,430.807
A08501				
	AA42694	4.097	4.097	192,434.904
A08513				
	BF12533	18.954	18.954	192,453.858
A08518				
	AA42694	4.097	4.097	192,457.955

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08522				
	BB12253	10.246	10.246	192,468.201
A08523				
	AA42691	4.437	4.437	192,472.638
A08532				
	BF12561	13.093	13.093	192,485.731
A08533				
	BB12253	10.140	10.140	192,495.871
A08536				
	BF 25240	69.582	69.582	192,565.453
A08538				
	AA43836	1.551	1.551	192,567.004
A08550				
	AA42694	4.096	4.096	192,571.100
A08554				
	BF 25240	69.618	69.618	192,640.718
A08556				
	BE40927	202.883	202.883	192,843.601
A08562				
	AA42686	5.147	5.147	192,848.748
A08565				
	BB12253	10.244	10.244	192,858.992
A08567				
	H204082	0.539	0.539	192,859.531
A08576				
	AA42685	5.216	5.216	192,864.747
A08605				
	AA43834	2.049	2.049	192,866.796
A08613				
	AA43834	2.049	2.049	192,868.845
A08618				
	AA43836	1.510	1.510	192,870.355
A08633				
	H204082	0.543	0.543	192,870.898
A08653				
	BF12564	12.547	12.547	192,883.445

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08671				
	AA43833	2.150	2.150	192,885.595
A08685				
	BF11289	92.446	92.446	192,978.041
A08699				
	AA42664	8.171	8.171	192,986.212
A08712				
	BF31769	62.790	62.790	193,049.002
A08721				
	BF49529	22.766	22.766	193,071.768
A08727				
	AA42673	6.798	6.798	193,078.566
A08741				
	AA42668	7.494	7.494	193,086.060
A08746				
	BF12561	13.120	13.120	193,099.180
A08750				
	BF12549	15.642	15.642	193,114.822
A08751				
	AA75667	1.484	1.484	193,116.306
A08752				
	BF45535	54.637	54.637	193,170.943
A08758				
	BE42910	161.647	161.647	193,332.590
A08759				
	AA42695	3.958	3.958	193,336.548
A08760				
	AA43835	1.961	1.961	193,338.509
A08762				
	BF31789	60.000	60.000	193,398.509
A08766				
	AA79089	1.072	1.072	193,399.581
A08783				
	AA42694	4.088	4.088	193,403.669
A08792				
	H204089	0.517	0.517	193,404.186

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08793				
	AA42687	5.035	5.035	193,409.221
A08799				
	AA42657	8.715	8.715	193,417.936
A08820				
	BF48854	31.778	31.778	193,449.714
A08822				
	AA42702	2.747	2.747	193,452.461
A08826				
	AA 365988	0.981	0.981	193,453.442
A08831				
	BF45542	53.231	53.231	193,506.673
A08832				
	BF48875	28.626	28.626	193,535.299
A08833				
	BC21347	433.334	433.334	193,968.633
	BC21348	85.872	519.206	194,054.505
A08834				
	H204089	0.517	0.517	194,055.022
A08847				
	AA43836	1.600	1.600	194,056.622
A08855				
	AA42688	4.904	4.904	194,061.526
A08857				
	AA43834	1.961	1.961	194,063.487
A08865				
	AC638735	0.696	0.696	194,064.183
A08874				
	AA42687	5.092	5.092	194,069.275
A08878				
	AA43835	1.898	1.898	194,071.173
A08880				
	AA42658	8.679	8.679	194,079.852
A08892				
	H204093	0.464	0.464	194,080.316
A08895				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04214	106.193	106.193	194,186.509
A08904				
	BF12549	15.789	15.789	194,202.298
A08907				
	BF49255	24.534	24.534	194,226.832
A08919				
	AA 365988	0.983	0.983	194,227.815
A08929				
	H204092	0.498	0.498	194,228.313
A08930				
	AA43835	1.858	1.858	194,230.171
A08939				
	H204092	0.465	0.465	194,230.636
A08941				
	BF48377	41.786	41.786	194,272.422
A08944				
	BF45495	50.965	50.965	194,323.387
A08946				
	AA 365995	0.882	0.882	194,324.269
A08964				
	BB12251	10.576	10.576	194,334.845
A08979				
	AA42670	7.205	7.205	194,342.050
A08980				
	BE33318	230.450	230.450	194,572.500
A08990				
	AA43832	2.453	2.453	194,574.953
A08995				
	AA43836	1.675	1.675	194,576.628
A09011				
	AA43835	1.900	1.900	194,578.528
A09038				
	AA 365993	0.919	0.919	194,579.447
A09043				
	AA42696	3.792	3.792	194,583.239
A09048				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12542	17.176	17.176	194,600.415
A09053				
	AA42690	4.617	4.617	194,605.032
A09063				
	AA42422	9.300	9.300	194,614.332
A09074				
	AA43832	2.316	2.316	194,616.648
A09090				
	BF13445	89.185	89.185	194,705.833
A09091				
	BE54367	131.883	131.883	194,837.716
A09105				
	BF45502	49.993	49.993	194,887.709
A09107				
	AA42692	4.262	4.262	194,891.971
A09116				
	BF 45710	42.137	42.137	194,934.108
A09118				
	AA79067	1.307	1.307	194,935.415
A09129				
	BF49531	22.200	22.200	194,957.615
A09135				
	BB12253	10.261	10.261	194,967.876
A09139				
	AA42697	3.549	3.549	194,971.425
A09149				
	AC638730	0.857	0.857	194,972.282
A09151				
	BF49526	23.184	23.184	194,995.466
A09160				
	AA43833	2.112	2.112	194,997.578
A09169				
	AC638730	0.857	0.857	194,998.435
A09177				
	AA42692	4.282	4.282	195,002.717
A09181				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49535	21.435	21.435	195,024.152
A09200				
	AA43836	1.681	1.681	195,025.833
A09206				
	AA42691	4.382	4.382	195,030.215
A09217				
	AA43833	2.105	2.105	195,032.320
A09229				
	AA43832	2.493	2.493	195,034.813
A09247				
	AA42664	8.175	8.175	195,042.988
A09249				
	AA42689	4.725	4.725	195,047.713
A09273				
	AA 365995	0.799	0.799	195,048.512
	AC638729	0.070	0.869	195,048.582
A09284				
	AA79067	1.347	1.347	195,049.929
A09287				
	BF48866	29.843	29.843	195,079.772
A09295				
	AA43835	1.743	1.743	195,081.515
B00001				
	BE41931	171.218	171.218	195,252.733
B00048				
	BC70226	300.000	300.000	195,552.733
B00049				
	BE41663	180.760	180.760	195,733.493
B00053				
	BB76906	921.158	921.158	196,654.651
B00074				
	BE40944	160.513	160.513	196,815.164
	BE40945	39.487	200.000	196,854.651
B00343				
	BF12571	10.945	10.945	196,865.596
B00441				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98219	565.678	565.678	197,431.274
	BB98220	134.322	700.000	197,565.596
B00533				
	215341	1,381.816	1,381.816	198,947.412
B00609				
	BB25659	426.400	426.400	199,373.812
	BB25660	573.600	1,000.000	199,947.412
B00734				
	BF12542	17.161	17.161	199,964.573
B00974				
	AA42377	499.950	499.950	200,464.523
	AA42378	499.950	999.900	200,964.473
	BE43181	36.107	1,036.007	201,000.580
	BE43182	116.245	1,152.252	201,116.825
B01166				
	BC08832	600.043	600.043	201,716.868
B01185				
	BE 95027	121.652	121.652	201,838.520
B01201				
	BF21411	45.788	45.788	201,884.308
	BF21412	28.009	73.797	201,912.317
B01257				
	AA42657	8.805	8.805	201,921.122
B01315				
	BC70560	292.557	292.557	202,213.679
B01327				
	BF48872	28.917	28.917	202,242.596
B01330				
	AA000002	999.900	999.900	203,242.496
	AA000003	999.900	1,999.800	204,242.396
	BF48383	40.200	2,040.000	204,282.596
B01360				
	BE41481	195.163	195.163	204,477.759
B01364				
	BF48875	28.658	28.658	204,506.417
B01365				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365984	1.000	1.000	204,507.417
B01370				
	BF21405	75.834	75.834	204,583.251
B01411				
	BE41925	173.143	173.143	204,756.394
B01423				
	BC76005	60.369	60.369	204,816.763
	BC76006	209.236	269.605	205,025.999
B01431				
	BF21409	74.756	74.756	205,100.755
B01494				
	AA42293	499.950	499.950	205,600.705
	AY94523	999.900	1,499.850	206,600.605
	H204178	0.150	1,500.000	206,600.755
B01505				
	BF14369	85.204	85.204	206,685.959
B01517				
	BE42920	158.456	158.456	206,844.415
B01531				
	AA 365984	1.000	1.000	206,845.415
B01563				
	BE41487	193.360	193.360	207,038.775
B01616				
	AB169628	99.990	99.990	207,138.765
	AB218753	99.990	199.980	207,238.755
	BF 25228	72.265	272.245	207,311.020
B01697				
	AA000043	999.900	999.900	208,310.920
	AA000049	999.900	1,999.800	209,310.820
	AA 000236	999.900	2,999.700	210,310.720
	AA42674	6.656	3,006.356	210,317.376
B01700				
	BF31757	65.074	65.074	210,382.450
B01701				
	AB71720	1,025.680	1,025.680	211,408.130
	AC4414	11,443.488	12,469.168	222,851.618

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01706				
	AA42661	8.419	8.419	222,860.037
B01715				
	BF21395	77.766	77.766	222,937.803
B01717				
	AB214378	99.990	99.990	223,037.793
	AB218772	99.990	199.980	223,137.783
	AB218773	99.990	299.970	223,237.773
	BF05806	99.990	399.960	223,337.763
B01745				
	AB214372	99.990	99.990	223,437.753
	BC31842	484.155	584.145	223,921.908
B01753				
	BC53563	400.000	400.000	224,321.908
B01770				
	AA 365993	0.921	0.921	224,322.829
B01787				
	BE41463	196.537	196.537	224,519.366
B01815				
	AA42686	5.141	5.141	224,524.507
B01820				
	BE42590	110.358	110.358	224,634.865
	BE42591	57.864	168.222	224,692.729
B01827				
	BF49252	25.124	25.124	224,717.853
B01832				
	BF12564	12.419	12.419	224,730.272
B01842				
	BE41675	177.278	177.278	224,907.550
B01885				
	270387	3,646.830	3,646.830	228,554.380
B01925				
	BF21412	73.641	73.641	228,628.021
B01943				
	BC53596	55.841	55.841	228,683.862
	BC53597	348.333	404.174	229,032.195

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01983				
	BF45533	54.919	54.919	229,087.114
B01985				
	BF49226	13.040	13.040	229,100.154
	BF49233	11.149	24.189	229,111.303
B01994				
	AA43834	2.000	2.000	229,113.303
B02000				
	BF49516	20.540	20.540	229,133.843
B02020				
	AB203768	99.990	99.990	229,233.833
	BF12526	20.030	120.020	229,253.863
B02028				
	BE 47113	141.520	141.520	229,395.383
B02057				
	AB 74547	2,036.556	2,036.556	231,431.939
B02058				
	BE40929	202.190	202.190	231,634.129
B02076				
	BF04206	107.858	107.858	231,741.987
B02077				
	BC70552	299.528	299.528	232,041.515
B02088				
	BC68686	340.642	340.642	232,382.157
B02101				
	AB169618	99.990	99.990	232,482.147
	AB169945	99.990	199.980	232,582.137
	AB218776	99.990	299.970	232,682.127
	BF 25240	69.624	369.594	232,751.751
B02111				
	BC24381	2.817	2.817	232,754.568
	BC24382	501.855	504.672	233,256.423
B02112				
	BE 43167	155.180	155.180	233,411.603
B02115				
	AA42684	5.307	5.307	233,416.910

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02123				
	BF45535	54.505	54.505	233,471.415
B02160				
	BC68906	313.808	313.808	233,785.223
B02172				
	BF21395	77.711	77.711	233,862.934
B02194				
	BE40944	200.000	200.000	234,062.934
B02221				
	AZ47396	999.900	999.900	235,062.834
	AZ47397	999.900	1,999.800	236,062.734
	AZ47398	999.900	2,999.700	237,062.634
	AZ47399	999.900	3,999.600	238,062.534
	AZ47400	999.900	4,999.500	239,062.434
	AZ47401	999.900	5,999.400	240,062.334
	AZ47402	999.900	6,999.300	241,062.234
	AZ47403	999.900	7,999.200	242,062.134
	AZ47404	999.900	8,999.100	243,062.034
	AZ47405	999.900	9,999.000	244,061.934
	AZ79590	999.900	10,998.900	245,061.834
	AZ79591	999.900	11,998.800	246,061.734
	AZ88008	999.900	12,998.700	247,061.634
	AZ88009	999.900	13,998.600	248,061.534
	AZ88010	999.900	14,998.500	249,061.434
	AZ88011	999.900	15,998.400	250,061.334
	BA 29457	999.900	16,998.300	251,061.234
	BA 29458	999.900	17,998.200	252,061.134
	BA 29459	999.900	18,998.100	253,061.034
	BA 29460	999.900	19,998.000	254,060.934
	BA 29461	999.900	20,997.900	255,060.834
	BA 29462	999.900	21,997.800	256,060.734
	BC51630	351.585	22,349.385	256,412.319
	BC51631	95.984	22,445.369	256,508.303
B02225				
	AC10629	2,000.000	2,000.000	258,508.303
B02230				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41465	187.442	187.442	258,695.745
B02234				
	BE81296	123.244	123.244	258,818.989
B02249				
	BF45498	50.292	50.292	258,869.281
B02261				
	AA000171	999.900	999.900	259,869.181
B02278				
	BF49197	26.055	26.055	259,895.236
B02280				
	AA42669	7.459	7.459	259,902.695
B02281				
	BE34542	218.646	218.646	260,121.341
B02286				
	BF31766	63.660	63.660	260,185.001
B02297				
	BF12558	13.772	13.772	260,198.773
B02304				
	AA42417	9.873	9.873	260,208.646
B02305				
	BF45540	53.559	53.559	260,262.205
B02315				
	BF12571	10.980	10.980	260,273.185
B02329				
	BF31789	60.050	60.050	260,333.235
B02333				
	AA42658	8.630	8.630	260,341.865
B02344				
	BF49254	24.710	24.710	260,366.575
B02347				
	BF 45715	45.586	45.586	260,412.161
B02363				
	BC20421	30.136	30.136	260,442.297
	BC20422	530.532	560.668	260,972.829
B02369				
	BC76011	144.631	144.631	261,117.460

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76012	123.416	268.047	261,240.876
B02382				
	BE 43169	153.656	153.656	261,394.532
B02406				
	BC68687	339.534	339.534	261,734.066
B02414				
	BE24451	254.736	254.736	261,988.802
B02419				
	BF49234	23.894	23.894	262,012.696
B02427				
	215341	1,376.931	1,376.931	263,389.627
B02439				
	BF31784	59.320	59.320	263,448.947
B02461				
	BC53595	405.068	405.068	263,854.015
B02462				
	BF45526	56.493	56.493	263,910.508
B02469				
	BE24489	252.646	252.646	264,163.154
B02477				
	BF 25250	67.491	67.491	264,230.645
B02506				
	BF05835	94.139	94.139	264,324.784
B02511				
	BF 25249	67.716	67.716	264,392.500
B02515				
	BB98220	699.139	699.139	265,091.639
B02516				
	BF 45703	43.580	43.580	265,135.219
B02530				
	BF45476	58.689	58.689	265,193.908
B02533				
	BF12571	10.907	10.907	265,204.815
B02542				
	AA43832	2.309	2.309	265,207.124
B02551				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41490	192.263	192.263	265,399.387
B02567				
	BF05827	84.776	84.776	265,484.163
B02570				
	BC56290	374.442	374.442	265,858.605
B02578				
	BC24383	503.365	503.365	266,361.970
B02583				
	BF14371	83.260	83.260	266,445.230
B02591				
	BA53478	448.359	448.359	266,893.589
	BA53479	554.455	1,002.814	267,448.044
B02596				
	BF12533	18.879	18.879	267,466.923
B02610				
	AB218781	1.000	1.000	267,467.923
B02615				
	BB76893	924.214	924.214	268,392.137
	BB76894	8.875	933.089	268,401.012
B02627				
	AA 365993	0.923	0.923	268,401.935
B02632				
	BF48402	36.831	36.831	268,438.766
B02664				
	BB76903	712.347	712.347	269,151.113
	BB76904	212.061	924.408	269,363.174
B02680				
	BF05832	94.896	94.896	269,458.070
B02699				
	BE 90511	115.907	115.907	269,573.977
B02701				
	BF49251	25.231	25.231	269,599.208
B02712				
	BC68690	68.199	68.199	269,667.407
	BC68691	269.334	337.533	269,936.741
B02715				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45691	46.662	46.662	269,983.403
B02742				
	BC43782	387.077	387.077	270,370.480
	BC43783	86.458	473.535	270,456.938
B02756				
	BB82174	607.908	607.908	271,064.846
	BB82175	194.226	802.134	271,259.072
B02761				
	AA42679	6.123	6.123	271,265.195
B02762				
	AA42669	7.444	7.444	271,272.639
B02767				
	BE81295	123.434	123.434	271,396.073
B02768				
	BC08848	336.459	336.459	271,732.532
	BC08849	240.913	577.372	271,973.445
B02782				
	BB05879	52.148	52.148	272,025.593
	BB05880	190.186	242.334	272,215.779
B02794				
	BC68904	276.508	276.508	272,492.287
	BC68905	38.786	315.294	272,531.073
B02795				
	AA94994	1,146.817	1,146.817	273,677.890
B02799				
	BF21391	78.798	78.798	273,756.688
B02810				
	BE 47122	138.747	138.747	273,895.435
B02816				
	BF21415	72.949	72.949	273,968.384
B02818				
	BC24378	507.037	507.037	274,475.421
B02820				
	BF 45695	46.046	46.046	274,521.467
B02837				
	BB05884	240.180	240.180	274,761.647

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02842				
	BC66915	352.349	352.349	275,113.996
B02849				
	AA 365987	0.992	0.992	275,114.988
B02851				
	AA42701	2.895	2.895	275,117.883
B02855				
	BF14347	83.613	83.613	275,201.496
B02857				
	AA43834	1.976	1.976	275,203.472
B02864				
	BF49187	27.835	27.835	275,231.307
B02865				
	BF48862	30.538	30.538	275,261.845
B02866				
	AB218779	1.000	1.000	275,262.845
B02883				
	AB218779	1.000	1.000	275,263.845
B02885				
	BE54374	137.096	137.096	275,400.941
B02889				
	BF04203	108.818	108.818	275,509.759
B02899				
	BF 45702	43.736	43.736	275,553.495
B02900				
	BF05817	97.381	97.381	275,650.876
B02907				
	AA42698	3.414	3.414	275,654.290
B02912				
	BF 45685	47.702	47.702	275,701.992
B02915				
	BF04222	103.964	103.964	275,805.956
B02924				
	AC05831	1,190.918	1,190.918	276,996.874
B02930				
	AB218778	1.000	1.000	276,997.874

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02936				
	H204178	0.098	0.098	276,997.972
B02938				
	BF48406	36.214	36.214	277,034.186
B02939				
	AA42694	4.171	4.171	277,038.357
B02941				
	AA79090	1.000	1.000	277,039.357
B02948				
	BE81286	126.977	126.977	277,166.334
B02953				
	AA79089	1.006	1.006	277,167.340
B02957				
	AA42694	4.123	4.123	277,171.463
B02967				
	BE42586	170.044	170.044	277,341.507
B03002				
	BA84751	429.800	429.800	277,771.307
	BA84752	570.200	1,000.000	278,341.507
B03003				
	BF12563	12.727	12.727	278,354.234
B03004				
	AA43834	2.005	2.005	278,356.239
B03024				
	BF49516	20.316	20.316	278,376.555
B03027				
	BF48390	38.676	38.676	278,415.231
B03030				
	BF12547	16.168	16.168	278,431.399
B03034				
	BF12531	19.269	19.269	278,450.668
B03037				
	BF05818	97.067	97.067	278,547.735
B03054				
	BF12572	10.702	10.702	278,558.437
B03073				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12551	15.481	15.481	278,573.918
B03079				
	BC70562	291.489	291.489	278,865.407
B03098				
	BF48861	30.827	30.827	278,896.234
B03102				
	AA79089	1.055	1.055	278,897.289
B03116				
	BF 25242	69.062	69.062	278,966.351
B03127				
	BF05832	94.877	94.877	279,061.228
B03157				
	BF 45677	49.246	49.246	279,110.474
B03172				
	BF13446	89.050	89.050	279,199.524
B03181				
	AA43833	2.112	2.112	279,201.636
B03207				
	BF31777	61.512	61.512	279,263.148
B03209				
	BF 45694	46.169	46.169	279,309.317
B03230				
	BB98216	365.978	365.978	279,675.295
	BB98217	334.022	700.000	280,009.317
B03231				
	AA42665	8.000	8.000	280,017.317
B03232				
	BE41669	179.423	179.423	280,196.740
B03272				
	AA75667	1.383	1.383	280,198.123
B03276				
	AA79089	1.060	1.060	280,199.183
B03280				
	BF45499	50.264	50.264	280,249.447
B03283				
	AA42687	5.000	5.000	280,254.447

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03291				
	BF11289	92.537	92.537	280,346.984
B03292				
	AA42697	3.531	3.531	280,350.515
B03296				
	AA79090	1.000	1.000	280,351.515
B03299				
	BF12572	10.738	10.738	280,362.253
B03306				
	BF 25249	67.591	67.591	280,429.844
B03307				
	BF45494	51.261	51.261	280,481.105
B03311				
	BF 25242	69.079	69.079	280,550.184
B03316				
	BF21408	75.023	75.023	280,625.207
B03319				
	AC05830	6,043.629	6,043.629	286,668.836
	AC 09852	2,971.493	9,015.122	289,640.329
B03328				
	AB17354	1,867.715	1,867.715	291,508.044
B03331				
	BE41915	176.662	176.662	291,684.706
B03332				
	BF14352	88.183	88.183	291,772.889
B03344				
	BF48870	29.164	29.164	291,802.053
B03345				
	BE81290	125.619	125.619	291,927.672
B03362				
	BE41654	184.546	184.546	292,112.218
B03364				
	AC10267	1,090.000	1,090.000	293,202.218
B03367				
	BF45545	45.506	45.506	293,247.724
B03372				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12552	14.993	14.993	293,262.717
B03379				
	BC68689	339.077	339.077	293,601.794
B03383				
	BF21391	78.718	78.718	293,680.512
B03385				
	AA79089	1.021	1.021	293,681.533
B03388				
	BF05829	95.478	95.478	293,777.011
B03391				
	BF12534	18.837	18.837	293,795.848
B03392				
	BE81282	128.437	128.437	293,924.285
B03398				
	BF14359	14.172	14.172	293,938.457
	BF14360	72.680	86.852	294,011.137
B03402				
	BF48405	36.422	36.422	294,047.559
B03407				
	BF49237	23.419	23.419	294,070.978
B03413				
	BC20421	560.813	560.813	294,631.791
B03414				
	BB12251	10.612	10.612	294,642.403
B03418				
	BF48385	39.813	39.813	294,682.216
B03420				
	BF14372	83.105	83.105	294,765.321
B03431				
	BF48837	34.893	34.893	294,800.214
B03432				
	BF21413	73.413	73.413	294,873.627
B03434				
	AA43832	2.375	2.375	294,876.002
B03436				
	BE34344	220.025	220.025	295,096.027

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03437				
	BF48869	29.307	29.307	295,125.334
B03438				
	BF31770	62.704	62.704	295,188.038
B03440				
	AA79089	1.000	1.000	295,189.038
B03450				
	BF12535	18.404	18.404	295,207.442
B03457				
	BE33325	215.700	215.700	295,423.142
B03458				
	BB76958	100.578	100.578	295,523.720
	BB76959	800.296	900.874	296,324.016
B03459				
	AA79089	1.048	1.048	296,325.064
B03471				
	AY95007	557.850	557.850	296,882.914
	AY95040	454.118	1,011.968	297,337.032
B03487				
	BF49252	25.067	25.067	297,362.099
B03501				
	H204092	0.493	0.493	297,362.592
B03504				
	BF31758	64.824	64.824	297,427.416
B03505				
	AA43835	1.959	1.959	297,429.375
B03506				
	BE23950	238.640	238.640	297,668.015
	BE24451	16.279	254.919	297,684.294
B03530				
	BC68696	333.852	333.852	298,018.146
B03550				
	BF48855	31.554	31.554	298,049.700
B03556				
	BF 45706	42.940	42.940	298,092.640
B03569				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC03791	1,119.540	1,119.540	299,212.180
B03602				
	BC51669	419.977	419.977	299,632.157
B03611				
	BC68722	247.857	247.857	299,880.014
	BC68723	70.257	318.114	299,950.271
B03614				
	BC53593	298.118	298.118	300,248.389
	BC53594	108.048	406.166	300,356.437
B03624				
	BF45489	52.119	52.119	300,408.556
B03626				
	BE 95031	120.592	120.592	300,529.148
B03632				
	AA42688	4.878	4.878	300,534.026
B03639				
	AA42299	499.950	499.950	301,033.976
	AA42300	499.950	999.900	301,533.926
	AA64131	249.975	1,249.875	301,783.901
	BC68723	318.081	1,567.956	302,101.982
B03644				
	BF14366	85.865	85.865	302,187.847
B03645				
	AA42422	9.309	9.309	302,197.156
B03660				
	BF 45707	25.343	25.343	302,222.499
	BF 45708	17.345	42.688	302,239.844
B03665				
	BF21384	80.326	80.326	302,320.170
B03667				
	BE40950	198.330	198.330	302,518.500
B03669				
	BF49535	21.523	21.523	302,540.023
B03675				
	AA42660	8.532	8.532	302,548.555
B03683				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43831	2.571	2.571	302,551.126
B03686				
	BC68716	8.730	8.730	302,559.856
	BC68717	312.542	321.272	302,872.398
B03697				
	BF48396	37.513	37.513	302,909.911
B03700				
	BF49526	23.223	23.223	302,933.134
B03710				
	AA43835	1.730	1.730	302,934.864
B03713				
	AA79089	1.000	1.000	302,935.864
B03718				
	AA42690	4.624	4.624	302,940.488
B03724				
	BF 45711	42.132	42.132	302,982.620
B03727				
	BF49530	22.470	22.470	303,005.090
B03734				
	AA42676	6.551	6.551	303,011.641
B03736				
	BC67790	357.403	357.403	303,369.044
B03737				
	AA42420	9.508	9.508	303,378.552
B03738				
	BE34341	221.509	221.509	303,600.061
B03739				
	BF48869	29.353	29.353	303,629.414
B03745				
	AA000168	999.900	999.900	304,629.314
B03748				
	BF31790	59.959	59.959	304,689.273
B03754				
	BE54351	136.471	136.471	304,825.744
B03772				
	AA42700	3.018	3.018	304,828.762

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03779				
	BF31779	61.132	61.132	304,889.894
B03786				
	AA42694	4.158	4.158	304,894.052
B03790				
	AA79089	1.000	1.000	304,895.052
B03797				
	BE81239	130.781	130.781	305,025.833
B03800				
	BF21417	67.075	67.075	305,092.908
B03811				
	BC68904	315.413	315.413	305,408.321
B03825				
	BB05878	243.816	243.816	305,652.137
B03828				
	AA43834	2.003	2.003	305,654.140
B03833				
	BF49235	23.681	23.681	305,677.821
B03836				
	AA79089	1.000	1.000	305,678.821
B03837				
	BE40931	179.552	179.552	305,858.373
	BE40932	21.717	201.269	305,880.090
B03838				
	BC68703	47.046	47.046	305,927.136
	BC68704	282.954	330.000	306,210.090
B03850				
	BC68693	335.149	335.149	306,545.239
B03853				
	BF21412	73.782	73.782	306,619.021
B03856				
	BF48872	28.878	28.878	306,647.899
B03859				
	BF48404	36.470	36.470	306,684.369
B03869				
	BF 45712	43.051	43.051	306,727.420

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03871				
	BF04238	100.149	100.149	306,827.569
B03880				
	BF48837	34.944	34.944	306,862.513
B03884				
	AA42692	4.315	4.315	306,866.828
B03889				
	BE41465	182.500	182.500	307,049.328
	BE41476	4.649	187.149	307,053.977
B03891				
	BF04215	50.328	50.328	307,104.305
	BF04216	55.074	105.402	307,159.379
B03892				
	BF12548	16.015	16.015	307,175.394
B03896				
	AA42678	6.193	6.193	307,181.587
B03898				
	BF13447	88.856	88.856	307,270.443
B03899				
	BC53597	247.605	247.605	307,518.048
	BC53598	155.764	403.369	307,673.812
B03906				
	BB76898	342.614	342.614	308,016.426
	BB76899	584.313	926.927	308,600.739
B03909				
	H204178	0.229	0.229	308,600.968
B03911				
	BF04226	102.966	102.966	308,703.934
B03922				
	BF48843	33.739	33.739	308,737.673
B03931				
	AA79089	1.069	1.069	308,738.742
B03937				
	BF04202	108.912	108.912	308,847.654
B03938				
	BC51628	449.268	449.268	309,296.922

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03942				
	H204176	0.336	0.336	309,297.258
B03946				
	BC72874	272.596	272.596	309,569.854
B03949				
	BF12568	11.602	11.602	309,581.456
B03955				
	BF48389	38.825	38.825	309,620.281
B03962				
	BE33319	230.148	230.148	309,850.429
B03966				
	BF49528	22.958	22.958	309,873.387
B03967				
	AA79090	1.000	1.000	309,874.387
B03970				
	BF12554	14.555	14.555	309,888.942
B03975				
	BF21417	67.084	67.084	309,956.026
B03978				
	BF05811	98.628	98.628	310,054.654
B03979				
	BE54357	134.826	134.826	310,189.480
B03985				
	AA42688	4.852	4.852	310,194.332
B03994				
	BF48864	30.157	30.157	310,224.489
B03996				
	AA79090	1.000	1.000	310,225.489
B03998				
	AA79090	1.000	1.000	310,226.489
B04020				
	AA79090	1.000	1.000	310,227.489
B04022				
	BF49192	26.915	26.915	310,254.404
B04023				
	BF12558	13.672	13.672	310,268.076

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04025				
	AA42695	3.980	3.980	310,272.056
B04026				
	BF49237	23.360	23.360	310,295.416
B04028				
	AA 035711	99.990	99.990	310,395.406
	AA090069	99.990	199.980	310,495.396
	AB 174081	99.990	299.970	310,595.386
	AB198731	99.990	399.960	310,695.376
	AB205528	99.990	499.950	310,795.366
	H204083	0.532	500.482	310,795.898
B04030				
	BF05814	45.014	45.014	310,840.912
	BF05815	52.846	97.860	310,893.758
B04032				
	BE 90522	112.667	112.667	311,006.425
B04035				
	AA79090	1.000	1.000	311,007.425
B04036				
	AA42678	6.180	6.180	311,013.605
B04037				
	AA43834	2.000	2.000	311,015.605
B04041				
	AA79090	1.000	1.000	311,016.605
B04042				
	AA42701	3.000	3.000	311,019.605
B04053				
	BE 47102	146.198	146.198	311,165.803
B04055				
	AA79090	1.000	1.000	311,166.803
B04058				
	BF48405	36.437	36.437	311,203.240
B04060				
	BF48398	35.279	35.279	311,238.519
B04064				
	BF49535	21.424	21.424	311,259.943

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04067				
	BF49251	25.446	25.446	311,285.389
B04083				
	270400	3,048.660	3,048.660	314,334.049
B04085				
	BF 45703	43.631	43.631	314,377.680
B04087				
	AA42664	8.069	8.069	314,385.749
B04094				
	BF04209	107.315	107.315	314,493.064
B04104				
	BF48857	31.212	31.212	314,524.276
B04116				
	BF48388	38.944	38.944	314,563.220
B04126				
	BF21404	76.094	76.094	314,639.314
B04128				
	BF49234	24.031	24.031	314,663.345
B04130				
	AC05163	1,251.952	1,251.952	315,915.297
B04131				
	BF48874	28.154	28.154	315,943.451
B04138				
	AA79090	1.000	1.000	315,944.451
B04162				
	BE43182	152.057	152.057	316,096.508
B04166				
	BE34542	218.528	218.528	316,315.036
B04168				
	BF12539	17.734	17.734	316,332.770
B04170				
	BF12568	11.748	11.748	316,344.518
B04175				
	AA43835	1.917	1.917	316,346.435
B04186				
	AB203767	99.990	99.990	316,446.425

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 90525	111.947	211.937	316,558.372
B04197				
	BC68907	313.416	313.416	316,871.788
B04199				
	BF12562	12.922	12.922	316,884.710
B04200				
	AC04115	1,805.800	1,805.800	318,690.510
B04208				
	BF21418	66.974	66.974	318,757.484
B04212				
	BF48406	36.166	36.166	318,793.650
B04217				
	AA79090	1.000	1.000	318,794.650
B04236				
	H204080	0.602	0.602	318,795.252
B04238				
	AA43835	1.732	1.732	318,796.984
B04240				
	AA42677	6.362	6.362	318,803.346
B04241				
	BF45501	50.000	50.000	318,853.346
B04244				
	BF49200	25.643	25.643	318,878.989
B04245				
	AB24146	1,308.454	1,308.454	320,187.443
B04247				
	BF12570	11.252	11.252	320,198.695
B04248				
	AA75667	1.469	1.469	320,200.164
B04254				
	BE81277	22.116	22.116	320,222.280
	BE81278	107.465	129.581	320,329.745
B04263				
	BF21378	81.814	81.814	320,411.559
B04268				
	BF48390	38.756	38.756	320,450.315

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04269				
	H204178	0.004	0.004	320,450.319
B04273				
	BF48852	32.146	32.146	320,482.465
B04317				
	H204178	0.050	0.050	320,482.515
B04318				
	BE 95033	120.090	120.090	320,602.605
B04321				
	BF48405	36.346	36.346	320,638.951
B04324				
	AA43831	2.590	2.590	320,641.541
B04330				
	BF31778	61.259	61.259	320,702.800
B04332				
	BF49198	25.936	25.936	320,728.736
B04351				
	BF12548	15.851	15.851	320,744.587
B04352				
	BF48874	28.147	28.147	320,772.734
B04356				
	BE 43167	155.203	155.203	320,927.937
B04377				
	AA42691	4.397	4.397	320,932.334
B04392				
	AY83959	999.900	999.900	321,932.234
	AY 85019	999.900	1,999.800	322,932.134
	AY95067	999.900	2,999.700	323,932.034
	AY95068	999.900	3,999.600	324,931.934
B04393				
	BF12565	12.275	12.275	324,944.209
B04394				
	BF 23572	65.921	65.921	325,010.130
B04395				
	BF45490	51.935	51.935	325,062.065
B04399				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43831	2.630	2.630	325,064.695
B04406				
	BC43789	470.330	470.330	325,535.025
B04413				
	BF48840	34.210	34.210	325,569.235
B04414				
	BF12543	17.060	17.060	325,586.295
B04422				
	BE41495	190.237	190.237	325,776.532
B04439				
	BF45495	16.978	16.978	325,793.510
	BF45496	33.935	50.913	325,827.445
B04440				
	BE81293	125.010	125.010	325,952.455
B04444				
	115318	1,057.671	1,057.671	327,010.126
B04445				
	BE42925	156.331	156.331	327,166.457
B04455				
	BF31781	60.819	60.819	327,227.276
B04457				
	BF49226	24.286	24.286	327,251.562
B04475				
	AA090062	99.990	99.990	327,351.552
	H204178	0.102	100.092	327,351.654
B04476				
	AA42701	3.000	3.000	327,354.654
B04477				
	BF31781	60.820	60.820	327,415.474
B04482				
	BF12568	11.692	11.692	327,427.166
B04483				
	AA 365991	0.962	0.962	327,428.128
B04489				
	AA42695	4.049	4.049	327,432.177
B04494				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42690	4.586	4.586	327,436.763
B04502				
	BE42909	162.484	162.484	327,599.247
B04505				
	BF31773	61.895	61.895	327,661.142
B04507				
	BE33325	7.118	7.118	327,668.260
	BE34548	208.647	215.765	327,876.907
B04513				
	BE34335	223.510	223.510	328,100.417
B04523				
	BF14358	87.058	87.058	328,187.475
B04524				
	BF45497	50.545	50.545	328,238.020
B04526				
	BE42917	159.416	159.416	328,397.436
B04536				
	AA42690	4.666	4.666	328,402.102
B04541				
	BE 95044	116.268	116.268	328,518.370
B04551				
	BC53584	309.196	309.196	328,827.566
	BC53585	103.706	412.902	328,931.272
B04552				
	BF 25236	70.203	70.203	329,001.475
B04555				
	BF48875	28.623	28.623	329,030.098
B04557				
	BF48868	29.517	29.517	329,059.615
B04565				
	BF48401	37.007	37.007	329,096.622
B04573				
	BF45496	50.828	50.828	329,147.450
B04578				
	BF 45683	48.101	48.101	329,195.551
B04582				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42697	3.583	3.583	329,199.134
B04585				
	BF49530	22.470	22.470	329,221.604
B04586				
	AB218778	1.000	1.000	329,222.604
B04587				
	BF12545	16.620	16.620	329,239.224
B04593				
	AA42702	2.749	2.749	329,241.973
B04608				
	BF12565	12.226	12.226	329,254.199
B04609				
	AB218779	1.000	1.000	329,255.199
B04624				
	BF45531	55.467	55.467	329,310.666
B04631				
	BF31770	62.712	62.712	329,373.378
B04634				
	AA42354	499.950	499.950	329,873.328
	AA42355	499.950	999.900	330,373.278
	AA42356	499.950	1,499.850	330,873.228
	AB205513	99.990	1,599.840	330,973.218
	AB205514	99.990	1,699.830	331,073.208
	AB205515	99.990	1,799.820	331,173.198
	H204178	0.180	1,800.000	331,173.378
B04642				
	BE41673	177.772	177.772	331,351.150
B04648				
	BF 25235	70.366	70.366	331,421.516
B04663				
	BF12572	10.691	10.691	331,432.207
B04682				
	BF14373	82.945	82.945	331,515.152
B04683				
	BF 23571	66.313	66.313	331,581.465
B04694				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42421	9.491	9.491	331,590.956
B04711				
	H204178	0.005	0.005	331,590.961
B04712				
	BF 25227	72.354	72.354	331,663.315
B04721				
	AC12908	1,723.074	1,723.074	333,386.389
B04730				
	BF48859	28.613	28.613	333,415.002
B04735				
	BE 95038	118.379	118.379	333,533.381
B04739				
	BF 45715	45.671	45.671	333,579.052
B04742				
	BC70226	164.038	164.038	333,743.090
	BC70227	135.962	300.000	333,879.052
B04755				
	BF48856	31.437	31.437	333,910.489
B04758				
	BF 25243	68.933	68.933	333,979.422
B04764				
	AA 365992	0.926	0.926	333,980.348
B04773				
	BF21380	81.438	81.438	334,061.786
B04784				
	BF49226	24.210	24.210	334,085.996
B04809				
	AA42692	4.271	4.271	334,090.267
B04810				
	BC70206	307.053	307.053	334,397.320
B04814				
	BE81277	129.675	129.675	334,526.995
B04825				
	BF48856	31.289	31.289	334,558.284
B04827				
	BF21416	67.594	67.594	334,625.878

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 25226	5.130	72.724	334,631.008
B04830				
	BE41920	175.079	175.079	334,806.087
B04831				
	BE41920	175.000	175.000	334,981.087
B04839				
	BC51646	435.649	435.649	335,416.736
B04843				
	BF48391	38.368	38.368	335,455.104
B04845				
	BE41915	176.845	176.845	335,631.949
B04847				
	BC20556	0.919	0.919	335,632.868
	BC20557	552.672	553.591	336,185.540
B04850				
	BC20408	569.397	569.397	336,754.937
B04852				
	BC70227	300.000	300.000	337,054.937
B04853				
	BF48378	12.546	12.546	337,067.483
	BF48379	28.551	41.097	337,096.034
B04854				
	BC08806	540.738	540.738	337,636.772
	BC08807	85.296	626.034	337,722.068
B04856				
	BF31785	59.156	59.156	337,781.224
B04859				
	BF48396	37.466	37.466	337,818.690
B04874				
	BF12572	10.706	10.706	337,829.396
B04881				
	AA 365990	0.973	0.973	337,830.369
B04882				
	BF48406	36.082	36.082	337,866.451
B04885				
	BF45499	50.096	50.096	337,916.547

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04890				
	BE 43167	26.815	26.815	337,943.362
	BE 43168	128.185	155.000	338,071.547
B04893				
	BE43196	14.873	14.873	338,086.420
	BE43197	133.074	147.947	338,219.494
B04900				
	AA79072	249.975	249.975	338,469.469
	H204178	0.025	250.000	338,469.494
B04902				
	AA 77238	249.975	249.975	338,719.469
	AB214376	99.990	349.965	338,819.459
	AB238722	99.990	449.955	338,919.449
	AB238723	99.990	549.945	339,019.439
	AB238736	99.990	649.935	339,119.429
	BC70214	218.502	868.437	339,337.931
	BC70215	84.583	953.020	339,422.514
B04905				
	BF12569	11.428	11.428	339,433.942
B04910				
	BF45496	0.493	0.493	339,434.435
	BF45497	50.217	50.710	339,484.652
B04915				
	H204178	0.010	0.010	339,484.662
B04920				
	BF 25250	67.344	67.344	339,552.006
B04922				
	BF11293	91.401	91.401	339,643.407
B04930				
	BE81293	125.004	125.004	339,768.411
B04934				
	BC43811	370.014	370.014	340,138.425
	BC43812	83.733	453.747	340,222.158
B04935				
	BE41480	195.431	195.431	340,417.589
B04939				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49187	27.847	27.847	340,445.436
B04946				
	AA42676	6.451	6.451	340,451.887
B04947				
	AB218780	1.000	1.000	340,452.887
B04952				
	BB05882	241.095	241.095	340,693.982
B04959				
	AA42693	4.183	4.183	340,698.165
B04963				
	AA42690	4.626	4.626	340,702.791
B04964				
	BF04213	106.274	106.274	340,809.065
B04966				
	AB218781	1.000	1.000	340,810.065
B04968				
	BF48393	37.945	37.945	340,848.010
B04974				
	BF48409	35.709	35.709	340,883.719
B04978				
	BF48860	30.996	30.996	340,914.715
B04986				
	BF13445	89.227	89.227	341,003.942
B04988				
	BF05819	82.187	82.187	341,086.129
	BF05820	14.376	96.563	341,100.505
B04995				
	BC51668	153.664	153.664	341,254.169
	BC51669	267.319	420.983	341,521.488
B04997				
	BF 25248	67.874	67.874	341,589.362
B05000				
	BF49235	23.811	23.811	341,613.173
B05001				
	BE33315	74.964	74.964	341,688.137
	BE33316	156.783	231.747	341,844.920

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05005				
	BC51633	224.337	224.337	342,069.257
	BC51634	221.054	445.391	342,290.311
B05009				
	BF49253	25.015	25.015	342,315.326
B05012				
	AA43834	2.046	2.046	342,317.372
B05016				
	AA42691	4.390	4.390	342,321.762
B05020				
	BF49198	25.914	25.914	342,347.676
B05030				
	AA42690	4.627	4.627	342,352.303
B05031				
	BF 23571	66.149	66.149	342,418.452
B05035				
	BC76024	262.012	262.012	342,680.464
B05039				
	AY94524	999.900	999.900	343,680.364
	AY95016	999.900	1,999.800	344,680.264
	AY95017	999.900	2,999.700	345,680.164
	AY95018	999.900	3,999.600	346,680.064
	H204176	0.400	4,000.000	346,680.464
B05043				
	BC51633	445.990	445.990	347,126.454
B05044				
	AC03658	5,540.349	5,540.349	352,666.803
B05047				
	BF12560	13.302	13.302	352,680.105
B05054				
	BF49253	25.016	25.016	352,705.121
B05057				
	BF48841	34.045	34.045	352,739.166
B05063				
	BF49190	27.328	27.328	352,766.494
B05076				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218785	1.000	1.000	352,767.494
B05098				
	AA42685	5.275	5.275	352,772.769
B05105				
	BF12548	15.933	15.933	352,788.702
B05108				
	BF48863	30.463	30.463	352,819.165
B05111				
	BB76966	894.404	894.404	353,713.569
B05119				
	BF45542	53.249	53.249	353,766.818
B05125				
	AA 365994	0.904	0.904	353,767.722
B05131				
	AB218786	1.000	1.000	353,768.722
B05132				
	BF12555	14.478	14.478	353,783.200
B05141				
	AC638735	0.694	0.694	353,783.894
B05142				
	BF48392	32.338	32.338	353,816.232
	BF48393	5.686	38.024	353,821.918
B05145				
	AB218786	1.000	1.000	353,822.918
B05146				
	BF48847	33.045	33.045	353,855.963
B05151				
	BF31758	64.936	64.936	353,920.899
B05152				
	BF 45701	43.901	43.901	353,964.800
B05154				
	BF12554	14.538	14.538	353,979.338
B05155				
	BF45487	45.329	45.329	354,024.667
B05159				
	AA42686	5.193	5.193	354,029.860

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05174				
	BF 45709	42.359	42.359	354,072.219
B05185				
	BB98085	355.538	355.538	354,427.757
	BB98086	335.565	691.103	354,763.322
B05188				
	AA42688	4.893	4.893	354,768.215
B05194				
	BF14375	82.546	82.546	354,850.761
B05205				
	BF45489	44.724	44.724	354,895.485
	BF45490	7.386	52.110	354,902.871
B05207				
	BF 45692	46.452	46.452	354,949.323
B05208				
	AY95086	999.900	999.900	355,949.223
	BA60443	431.850	1,431.750	356,381.073
	BA60444	568.250	2,000.000	356,949.323
B05211				
	BE 47107	143.794	143.794	357,093.117
B05216				
	BF49200	25.562	25.562	357,118.679
B05219				
	BF21417	67.077	67.077	357,185.756
B05228				
	BF48398	35.250	35.250	357,221.006
B05232				
	AB254179	1.000	1.000	357,222.006
B05236				
	BE 47113	141.488	141.488	357,363.494
B05239				
	BF14375	82.418	82.418	357,445.912
B05245				
	BF31766	63.498	63.498	357,509.410
B05248				
	BF45476	58.519	58.519	357,567.929

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05249				
	BF49526	23.238	23.238	357,591.167
B05252				
	BF21409	74.761	74.761	357,665.928
B05254				
	BF12531	19.251	19.251	357,685.179
B05255				
	BF49186	27.885	27.885	357,713.064
B05278				
	BF48402	36.940	36.940	357,750.004
B05281				
	BF12529	19.731	19.731	357,769.735
B05302				
	AA42702	2.669	2.669	357,772.404
B05305				
	BF 45679	48.843	48.843	357,821.247
B05314				
	BF49198	25.812	25.812	357,847.059
B05319				
	BF48384	39.949	39.949	357,887.008
B05320				
	BF48854	31.757	31.757	357,918.765
B05323				
	BF12567	11.836	11.836	357,930.601
B05326				
	BE40945	199.899	199.899	358,130.500
B05330				
	BF12554	14.552	14.552	358,145.052
B05345				
	BF12538	17.848	17.848	358,162.900
B05350				
	AA 365991	0.958	0.958	358,163.858
B05353				
	AA43835	1.834	1.834	358,165.692
B05354				
	AA42702	2.715	2.715	358,168.407

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05360				
	AA42699	3.108	3.108	358,171.515
B05364				
	AA42702	2.674	2.674	358,174.189
B05385				
	BF49186	27.886	27.886	358,202.075
B05391				
	BF49534	21.625	21.625	358,223.700
B05392				
	AA 365983	1.000	1.000	358,224.700
B05398				
	AA39377	499.950	499.950	358,724.650
	AA42316	499.950	999.900	359,224.600
	AA42317	499.950	1,499.850	359,724.550
	AA42318	499.950	1,999.800	360,224.500
	AA42319	499.950	2,499.750	360,724.450
	AA42320	499.950	2,999.700	361,224.400
	AB236691	99.990	3,099.690	361,324.390
	AB236692	99.990	3,199.680	361,424.380
	AB236693	99.990	3,299.670	361,524.370
	BF48406	19.188	3,318.858	361,543.558
	BF48407	16.841	3,335.699	361,560.399
B05400				
	BF12566	12.140	12.140	361,572.539
B05402				
	AA42698	3.442	3.442	361,575.981
B05403				
	BF21412	73.744	73.744	361,649.725
B05405				
	AA 365984	1.000	1.000	361,650.725
B05406				
	AA 365984	1.000	1.000	361,651.725
B05412				
	BC68701	331.918	331.918	361,983.643
B05416				
	BF31785	59.123	59.123	362,042.766

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05418				
	BF48841	23.020	23.020	362,065.786
	BF48842	10.962	33.982	362,076.748
B05431				
	BB12252	10.526	10.526	362,087.274
B05446				
	H204178	0.010	0.010	362,087.284
B05452				
	BF12541	17.298	17.298	362,104.582
B05454				
	AA42692	4.322	4.322	362,108.904
B05461				
	BC72875	272.245	272.245	362,381.149
B05466				
	AA 365985	1.000	1.000	362,382.149
B05467				
	AA42702	2.738	2.738	362,384.887
B05473				
	BF45530	55.469	55.469	362,440.356
B05484				
	AA 365985	1.000	1.000	362,441.356
B05494				
	AA 365986	1.000	1.000	362,442.356
B05496				
	AA79089	1.034	1.034	362,443.390
B05497				
	AA 365986	1.000	1.000	362,444.390
B05501				
	AA 365986	1.000	1.000	362,445.390
B05509				
	BF11286	93.220	93.220	362,538.610
B05514				
	BE54371	138.126	138.126	362,676.736
B05518				
	BF21406	75.505	75.505	362,752.241
B05524				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365987	1.000	1.000	362,753.241
B05529				
	AA42702	2.743	2.743	362,755.984
B05533				
	H204178	0.004	0.004	362,755.988
B05537				
	AA43835	1.742	1.742	362,757.730
B05561				
	BE 95032	120.280	120.280	362,878.010
B05567				
	BF04228	102.324	102.324	362,980.334
B05568				
	BF48869	29.386	29.386	363,009.720
B05628				
	BF04224	69.911	69.911	363,079.631
	BF04225	33.415	103.326	363,113.046
B05629				
	BF49533	21.769	21.769	363,134.815
B05635				
	BF12565	12.281	12.281	363,147.096
B05638				
	AA42698	3.495	3.495	363,150.591
B05641				
	AA 365983	0.758	0.758	363,151.349
	AA 365984	0.242	1.000	363,151.591
B05642				
	BF48381	40.563	40.563	363,192.154
B05651				
	BF48394	37.891	37.891	363,230.045
B05652				
	AA42695	3.860	3.860	363,233.905
B05656				
	BF31786	58.995	58.995	363,292.900
B05666				
	AA42668	7.603	7.603	363,300.503
B05671				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12538	18.000	18.000	363,318.503
B05691				
	AA42701	3.000	3.000	363,321.503
B05694				
	BF31776	61.660	61.660	363,383.163
B05695				
	H204089	0.521	0.521	363,383.684
B05700				
	AA42702	2.797	2.797	363,386.481
B05710				
	BE34339	222.223	222.223	363,608.704
B05717				
	BF48871	28.961	28.961	363,637.665
B05731				
	AA42691	4.486	4.486	363,642.151
B05735				
	AA 365981	1.000	1.000	363,643.151
B05763				
	AA42664	8.031	8.031	363,651.182
B05786				
	BF49538	21.000	21.000	363,672.182
B05790				
	AA42661	8.417	8.417	363,680.599
B05799				
	BF48376	41.909	41.909	363,722.508
B05823				
	AA 365980	1.000	1.000	363,723.508
B05824				
	BF 45697	44.499	44.499	363,768.007
B05837				
	BF49235	23.779	23.779	363,791.786
B05848				
	BF49529	22.574	22.574	363,814.360
B05853				
	BF12559	13.535	13.535	363,827.895
B05857				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254179	1.000	1.000	363,828.895
B05863				
	AA42702	2.704	2.704	363,831.599
B05864				
	BF12538	18.018	18.018	363,849.617
B05871				
	AA43832	2.511	2.511	363,852.128
B05886				
	BF12544	16.741	16.741	363,868.869
B05891				
	AB254179	1.000	1.000	363,869.869
B05892				
	BF48857	31.186	31.186	363,901.055
B05894				
	BF49197	25.985	25.985	363,927.040
B05904				
	BB98961	282.608	282.608	364,209.648
	BB98962	384.554	667.162	364,594.202
B05905				
	AA42702	2.688	2.688	364,596.890
B05910				
	BC76001	271.631	271.631	364,868.521
B05914				
	AB218786	1.000	1.000	364,869.521
B05915				
	AB218786	1.000	1.000	364,870.521
B05924				
	BF 45687	47.381	47.381	364,917.902
B05926				
	BF12568	11.613	11.613	364,929.515
B05929				
	AA 365991	0.948	0.948	364,930.463
B05930				
	AA42692	4.235	4.235	364,934.698
B05937				
	BF49199	25.756	25.756	364,960.454

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05946				
	AA42691	4.432	4.432	364,964.886
B05956				
	AA42699	3.169	3.169	364,968.055
B05965				
	BF12555	14.314	14.314	364,982.369
B05966				
	BF12569	11.416	11.416	364,993.785
B05978				
	AA42690	4.625	4.625	364,998.410
B05982				
	BF49537	21.001	21.001	365,019.411
B05988				
	AA42673	6.888	6.888	365,026.299
B05989				
	BB36343	424.300	424.300	365,450.599
	BB36344	575.700	1,000.000	366,026.299
B05997				
	BF12547	16.288	16.288	366,042.587
B05999				
	BF48849	32.642	32.642	366,075.229
B06002				
	BF12567	11.890	11.890	366,087.119
B06016				
	AA43836	1.717	1.717	366,088.836
B06024				
	BF48864	30.331	30.331	366,119.167
B06030				
	BF12535	18.487	18.487	366,137.654
B06036				
	AA43835	1.958	1.958	366,139.612
B06043				
	BF12554	14.664	14.664	366,154.276
B06044				
	AB218781	1.000	1.000	366,155.276
B06047				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12545	16.518	16.518	366,171.794
B06060				
	BF12533	18.933	18.933	366,190.727
B06061				
	BF12571	10.918	10.918	366,201.645
B06069				
	AA42699	3.172	3.172	366,204.817
B06071				
	BF48872	28.757	28.757	366,233.574
B06074				
	H204094	0.462	0.462	366,234.036
B06077				
	AA42688	4.823	4.823	366,238.859
B06078				
	AA42693	4.191	4.191	366,243.050
B06079				
	AB218781	1.000	1.000	366,244.050
B06084				
	AA43836	1.628	1.628	366,245.678
B06089				
	AB218781	1.000	1.000	366,246.678
B06091				
	BF12551	15.308	15.308	366,261.986
B06095				
	AA42658	8.703	8.703	366,270.689
B06097				
	AB218780	1.000	1.000	366,271.689
B06103				
	AB218780	1.000	1.000	366,272.689
B06111				
	AA42681	5.920	5.920	366,278.609
B06118				
	BF12557	13.937	13.937	366,292.546
B06131				
	AA43831	2.667	2.667	366,295.213
B06135				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.101	0.101	366,295.314
B06150				
	BF48846	33.100	33.100	366,328.414
B06151				
	BF12558	13.845	13.845	366,342.259
B06157				
	AB218780	1.000	1.000	366,343.259
B06158				
	BF12528	19.853	19.853	366,363.112
B06159				
	BF12547	16.168	16.168	366,379.280
B06162				
	AA42665	7.920	7.920	366,387.200
B06173				
	AB218780	1.000	1.000	366,388.200
B06179				
	BF12530	19.426	19.426	366,407.626
B06189				
	BF12567	11.936	11.936	366,419.562
B06201				
	BF48403	36.766	36.766	366,456.328
B06206				
	BF49196	26.070	26.070	366,482.398
B06207				
	BF12527	19.875	19.875	366,502.273
B06210				
	BF 25249	67.600	67.600	366,569.873
B06215				
	BF12532	18.992	18.992	366,588.865
B06227				
	BF49233	24.115	24.115	366,612.980
B06228				
	BF 45696	44.733	44.733	366,657.713
B06229				
	BF12572	10.698	10.698	366,668.411
B06250				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31759	64.600	64.600	366,733.011
B06251				
	AA42697	3.512	3.512	366,736.523
B06252				
	AA42673	6.827	6.827	366,743.350
B06253				
	H204082	0.540	0.540	366,743.890
B06254				
	BF49255	24.440	24.440	366,768.330
B06260				
	AA42674	6.717	6.717	366,775.047
B06263				
	AA42656	8.851	8.851	366,783.898
B06267				
	AA42659	8.556	8.556	366,792.454
B06269				
	BF49527	23.135	23.135	366,815.589
B06270				
	BF21382	80.618	80.618	366,896.207
B06275				
	BF12526	20.018	20.018	366,916.225
B06280				
	BF12556	14.147	14.147	366,930.372
B06286				
	BF49236	23.472	23.472	366,953.844
B06295				
	BF48388	38.908	38.908	366,992.752
B06300				
	BF49528	22.825	22.825	367,015.577
B06307				
	AA42692	4.287	4.287	367,019.864
B06315				
	AA42695	3.999	3.999	367,023.863
B06319				
	BF45476	58.591	58.591	367,082.454
B06327				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42698	3.407	3.407	367,085.861
B06332				
	BF12562	12.884	12.884	367,098.745
B06340				
	BF49234	23.922	23.922	367,122.667
B06346				
	BF48402	36.858	36.858	367,159.525
B06347				
	AA43836	1.626	1.626	367,161.151
B06368				
	BF48397	37.397	37.397	367,198.548
B06372				
	BC70322	167.924	167.924	367,366.472
	BC70323	115.244	283.168	367,481.716
B06382				
	BF49526	23.150	23.150	367,504.866
B06394				
	BF 45686	47.548	47.548	367,552.414
B06397				
	AA75667	1.410	1.410	367,553.824
B06399				
	BF11297	90.444	90.444	367,644.268
B06404				
	AA42675	6.563	6.563	367,650.831
B06407				
	BF49193	26.779	26.779	367,677.610
B06411				
	BF48838	34.725	34.725	367,712.335
B06414				
	BE54352	136.231	136.231	367,848.566
B06418				
	AA42654	9.063	9.063	367,857.629
B06424				
	BF48384	40.000	40.000	367,897.629
B06447				
	BF48859	28.512	28.512	367,926.141

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06449				
	AA42697	3.555	3.555	367,929.696
B06454				
	AA 76466	249.975	249.975	368,179.671
	AA 77241	249.975	499.950	368,429.646
	H204178	0.053	500.003	368,429.699
B06459				
	BF48853	31.987	31.987	368,461.686
B06465				
	BF12552	15.000	15.000	368,476.686
B06470				
	BF21407	75.201	75.201	368,551.887
B06471				
	AA43831	2.568	2.568	368,554.455
B06475				
	BE54357	135.000	135.000	368,689.455
B06477				
	BF12555	14.403	14.403	368,703.858
B06480				
	BE41925	173.390	173.390	368,877.248
B06486				
	BF12557	13.887	13.887	368,891.135
B06488				
	BF12535	18.517	18.517	368,909.652
B06491				
	BF12544	16.777	16.777	368,926.429
B06493				
	AA42659	8.555	8.555	368,934.984
B06494				
	090024	2,081.046	2,081.046	371,016.030
B06500				
	AA42423	9.259	9.259	371,025.289
B06514				
	BF 23572	65.871	65.871	371,091.160
B06520				
	H204095	0.444	0.444	371,091.604

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06522				
	BF31784	59.356	59.356	371,150.960
B06524				
	AA42659	8.555	8.555	371,159.515
B06532				
	AA42702	2.795	2.795	371,162.310
B06537				
	AA42688	4.936	4.936	371,167.246
B06538				
	BF12545	16.542	16.542	371,183.788
B06540				
	AA79090	1.000	1.000	371,184.788
B06542				
	AA42422	9.358	9.358	371,194.146
B06543				
	BF12570	11.227	11.227	371,205.373
B06546				
	BF12527	19.912	19.912	371,225.285
B06549				
	AA42673	6.870	6.870	371,232.155
B06555				
	AA42659	8.555	8.555	371,240.710
B06562				
	BF48870	29.170	29.170	371,269.880
B06570				
	AA42665	8.017	8.017	371,277.897
B06572				
	BB12252	10.332	10.332	371,288.229
B06583				
	BF12562	12.889	12.889	371,301.118
B06587				
	AA42655	9.018	9.018	371,310.136
B06601				
	AA42659	8.556	8.556	371,318.692
B06611				
	BF 25235	70.524	70.524	371,389.216

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06619				
	AA42684	5.348	5.348	371,394.564
B06629				
	AA42702	2.770	2.770	371,397.334
B06636				
	BF49540	20.666	20.666	371,418.000
B06641				
	BF12533	18.864	18.864	371,436.864
B06646				
	AA42417	9.890	9.890	371,446.754
B06647				
	BF48404	36.558	36.558	371,483.312
B06653				
	BF12569	11.395	11.395	371,494.707
B06657				
	BF12567	11.912	11.912	371,506.619
B06667				
	AA42660	8.519	8.519	371,515.138
B06673				
	BF48855	31.511	31.511	371,546.649
B06675				
	BF12563	12.820	12.820	371,559.469
B06676				
	BF 45683	48.112	48.112	371,607.581
B06678				
	AA79067	1.274	1.274	371,608.855
B06685				
	AA42674	6.680	6.680	371,615.535
B06692				
	BF48854	31.812	31.812	371,647.347
B06695				
	AA79067	1.149	1.149	371,648.496
B06699				
	AA75667	1.389	1.389	371,649.885
B06703				
	BF49233	24.082	24.082	371,673.967

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06711				
	BF12555	14.400	14.400	371,688.367
B06714				
	BE41675	177.146	177.146	371,865.513
B06718				
	AA42663	8.199	8.199	371,873.712
B06719				
	BF49237	23.245	23.245	371,896.957
B06732				
	BF12566	12.217	12.217	371,909.174
B06738				
	AA42697	3.512	3.512	371,912.686
B06746				
	BC51657	205.597	205.597	372,118.283
	BC51658	222.653	428.250	372,340.936
B06757				
	AA42671	7.199	7.199	372,348.135
B06766				
	BC76018	264.561	264.561	372,612.696
B06769				
	BF12569	11.460	11.460	372,624.156
B06784				
	AC638734	0.725	0.725	372,624.881
B06787				
	BF12568	11.650	11.650	372,636.531
B06805				
	BF12568	11.665	11.665	372,648.196
B06810				
	AA42675	6.560	6.560	372,654.756
B06814				
	AA42675	6.560	6.560	372,661.316
B06815				
	BF12561	13.121	13.121	372,674.437
B06820				
	BF12561	13.120	13.120	372,687.557
B06844				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42658	8.696	8.696	372,696.253
B06851				
	AA42698	3.499	3.499	372,699.752
B06863				
	AA42681	5.886	5.886	372,705.638
B06864				
	AA42680	5.955	5.955	372,711.593
B06871				
	AA43831	2.568	2.568	372,714.161
B06891				
	BF31770	62.540	62.540	372,776.701
B06904				
	AA42685	5.198	5.198	372,781.899
B06930				
	BF49195	26.242	26.242	372,808.141
B06934				
	BF49531	22.257	22.257	372,830.398
B06936				
	BF12561	13.122	13.122	372,843.520
B06938				
	BF49234	24.019	24.019	372,867.539
B06939				
	AA42421	9.491	9.491	372,877.030
B06966				
	BF49252	25.140	25.140	372,902.170
B06969				
	AC638729	0.862	0.862	372,903.032
B06970				
	AA42660	8.522	8.522	372,911.554
B06977				
	AA42676	6.559	6.559	372,918.113
B06978				
	BB76909	269.757	269.757	373,187.870
	BB76951	644.540	914.297	373,832.410
B06982				
	BF45537	54.189	54.189	373,886.599

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06991				
	BF12567	11.999	11.999	373,898.598
B06995				
	AA42700	3.091	3.091	373,901.689
B07003				
	BF49534	21.551	21.551	373,923.240
B07041				
	AA42655	8.979	8.979	373,932.219
B07052				
	BE 90523	112.661	112.661	374,044.880
B07065				
	AA42701	2.929	2.929	374,047.809
B07066				
	BF12567	11.910	11.910	374,059.719
B07067				
	AA42422	9.357	9.357	374,069.076
B07097				
	BF12566	12.168	12.168	374,081.244
B07105				
	AA42421	9.441	9.441	374,090.685
B07132				
	AA42695	4.031	4.031	374,094.716
B07140				
	H200934	0.610	0.610	374,095.326
B07148				
	AA43832	2.299	2.299	374,097.625
B07157				
	BF12555	14.338	14.338	374,111.963
B07162				
	AA79067	1.174	1.174	374,113.137
B07177				
	AA42672	7.035	7.035	374,120.172
B07194				
	BF12566	12.114	12.114	374,132.286
B07203				
	BF48841	34.075	34.075	374,166.361

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B07216				
	AA42684	5.346	5.346	374,171.707
B07222				
	AA42661	8.381	8.381	374,180.088
B07223				
	BF21413	73.465	73.465	374,253.553
B07227				
	AA43832	2.438	2.438	374,255.991
B07241				
	AA43831	2.584	2.584	374,258.575
B07247				
	AA42695	3.981	3.981	374,262.556
B07248				
	AA43831	2.569	2.569	374,265.125
B07252				
	BF12564	12.557	12.557	374,277.682
B07262				
	AA43833	2.061	2.061	374,279.743
B07267				
	BF12544	16.800	16.800	374,296.543
B07269				
	AA42689	4.749	4.749	374,301.292
B07290				
	BF49193	26.730	26.730	374,328.022
B07293				
	BF04239	100.000	100.000	374,428.022
B07295				
	BF04203	108.757	108.757	374,536.779
B07299				
	AA42680	5.951	5.951	374,542.730
B07302				
	AA42695	3.967	3.967	374,546.697
B07317				
	AA42695	3.923	3.923	374,550.620
B07328				
	AA42686	5.176	5.176	374,555.796

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B07346				
	BF49195	26.257	26.257	374,582.053
B07377				
	AA42684	5.345	5.345	374,587.398
B07395				
	BF21378	81.943	81.943	374,669.341
B07408				
	AA42677	6.351	6.351	374,675.692
B07414				
	AA41232	499.950	499.950	375,175.642
	AY 93695	999.900	1,499.850	376,175.542
	H204089	0.515	1,500.365	376,176.057
B07415				
	AA43833	2.177	2.177	376,178.234
B07420				
	AA42671	7.123	7.123	376,185.357
B07425				
	BF 45714	45.817	45.817	376,231.174
B07437				
	BE54356	135.191	135.191	376,366.365
B07438				
	BF21411	73.825	73.825	376,440.190
B07474				
	AA42697	3.632	3.632	376,443.822
B07483				
	AA42685	5.293	5.293	376,449.115
B07501				
	AA42417	9.854	9.854	376,458.969
B07503				
	AA79067	1.172	1.172	376,460.141
B07509				
	AA42689	4.748	4.748	376,464.889
B07514				
	BF12552	14.971	14.971	376,479.860
B07518				
	BC70561	292.058	292.058	376,771.918

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B07554				
	BF48844	33.471	33.471	376,805.389
B07558				
	BF12566	12.070	12.070	376,817.459
B07566				
	AA42679	6.105	6.105	376,823.564
B07568				
	BF12571	10.976	10.976	376,834.540
B07583				
	AA42689	4.748	4.748	376,839.288
B07586				
	AA42421	9.494	9.494	376,848.782
B07609				
	AA42421	9.488	9.488	376,858.270
B07613				
	H204081	0.566	0.566	376,858.836
B07617				
	AA43831	2.605	2.605	376,861.441
B07627				
	AA42693	4.189	4.189	376,865.630
B07630				
	BF05829	95.346	95.346	376,960.976
B07639				
	BF12548	15.823	15.823	376,976.799
B07642				
	AA42690	4.658	4.658	376,981.457
B07655				
	BF45493	51.433	51.433	377,032.890
B07659				
	AA42674	6.663	6.663	377,039.553
B07660				
	BF49234	23.908	23.908	377,063.461
B07665				
	AA42678	6.181	6.181	377,069.642
B07672				
	AA43832	2.254	2.254	377,071.896

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B07675				
	BF12560	13.243	13.243	377,085.139
B07685				
	BF 45688	47.215	47.215	377,132.354
B07687				
	AC638735	0.686	0.686	377,133.040
B07691				
	AA43833	2.186	2.186	377,135.226
B07694				
	BF48376	41.895	41.895	377,177.121
B07696				
	BF48382	40.334	40.334	377,217.455
B07697				
	AA42689	4.731	4.731	377,222.186
B07700				
	BE 24500	249.644	249.644	377,471.830
B07707				
	AA42696	3.672	3.672	377,475.502
B07748				
	BF12570	11.083	11.083	377,486.585
B07752				
	H204093	0.464	0.464	377,487.049
B07772				
	BF12568	11.683	11.683	377,498.732
B07775				
	AA42417	9.879	9.879	377,508.611
B07777				
	BC20572	125.844	125.844	377,634.455
	BC20573	415.687	541.531	378,050.142
B07794				
	AA42694	4.096	4.096	378,054.238
B07797				
	AA42693	4.189	4.189	378,058.427
B07799				
	AA79089	1.085	1.085	378,059.512
B07815				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21409	74.823	74.823	378,134.335
B07833				
	AC638731	0.836	0.836	378,135.171
B07839				
	AA42700	3.095	3.095	378,138.266
B07844				
	BF48393	37.916	37.916	378,176.182
B07845				
	BF21378	81.823	81.823	378,258.005
B07857				
	AA42700	3.104	3.104	378,261.109
B07858				
	AA42666	7.808	7.808	378,268.917
B07879				
	AA42694	4.103	4.103	378,273.020
B07942				
	BF12536	18.263	18.263	378,291.283
B07997				
	AA42701	2.997	2.997	378,294.280
B07999				
	BF48837	34.867	34.867	378,329.147
B08003				
	BF05801	100.000	100.000	378,429.147
B08014				
	BE 98080	109.318	109.318	378,538.465
B08042				
	AA43831	2.568	2.568	378,541.033
B08047				
	AA42683	5.409	5.409	378,546.442
B08049				
	BF48386	39.654	39.654	378,586.096
B08052				
	AA42683	5.553	5.553	378,591.649
B08067				
	AA43836	1.584	1.584	378,593.233
B08102				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48404	36.460	36.460	378,629.693
B08104				
	BF 45714	45.848	45.848	378,675.541
B08130				
	BB11088	428.900	428.900	379,104.441
	BB11089	571.100	1,000.000	379,675.541
B08133				
	AA79089	1.085	1.085	379,676.626
B08134				
	AA42673	6.818	6.818	379,683.444
B08149				
	BF49187	27.755	27.755	379,711.199
B08150				
	AA42420	9.520	9.520	379,720.719
B08151				
	AA42671	7.126	7.126	379,727.845
B08167				
	BF45536	54.463	54.463	379,782.308
B08173				
	AA43831	2.586	2.586	379,784.894
B08176				
	BF45490	52.012	52.012	379,836.906
B08190				
	AA42700	3.105	3.105	379,840.011
B08191				
	AA42689	4.739	4.739	379,844.750
B08193				
	AA42700	3.105	3.105	379,847.855
B08199				
	AA42694	4.080	4.080	379,851.935
B08206				
	AA42674	6.705	6.705	379,858.640
B08217				
	BF12534	18.718	18.718	379,877.358
B08221				
	AA42422	9.316	9.316	379,886.674

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08240				
	AA42678	6.211	6.211	379,892.885
B08241				
	AA43833	2.094	2.094	379,894.979
B08242				
	BC66916	121.547	121.547	380,016.526
	BC66917	228.453	350.000	380,244.979
B08254				
	AA43831	2.654	2.654	380,247.633
B08275				
	AA42686	5.154	5.154	380,252.787
B08279				
	AA43831	2.569	2.569	380,255.356
B08304				
	AA42678	6.179	6.179	380,261.535
B08311				
	AA42663	8.303	8.303	380,269.838
B08317				
	AA79089	1.025	1.025	380,270.863
B08345				
	AA43831	2.568	2.568	380,273.431
B08357				
	AA42700	1.340	1.340	380,274.771
	AA42701	1.666	3.006	380,276.437
B08362				
	BF05833	94.555	94.555	380,370.992
B08389				
	AA43834	2.038	2.038	380,373.030
B08406				
	AA43836	1.585	1.585	380,374.615
B08420				
	AA42694	4.097	4.097	380,378.712
B08432				
	AA41018	10.000	10.000	380,388.712
B08440				
	AA42690	4.622	4.622	380,393.334

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08449				
	BF21379	81.698	81.698	380,475.032
B08451				
	AA42698	3.352	3.352	380,478.384
B08458				
	AA43832	2.458	2.458	380,480.842
B08476				
	BE33317	231.284	231.284	380,712.126
B08488				
	AA79089	1.060	1.060	380,713.186
B08491				
	AA43832	2.477	2.477	380,715.663
B08498				
	BB12252	10.410	10.410	380,726.073
B08499				
	AA42676	6.434	6.434	380,732.507
B08509				
	AA42699	3.125	3.125	380,735.632
B08512				
	AA 365995	0.878	0.878	380,736.510
B08520				
	AA43835	1.904	1.904	380,738.414
B08529				
	AA43833	2.049	2.049	380,740.463
B08534				
	AA42694	4.169	4.169	380,744.632
B08535				
	BF48392	38.240	38.240	380,782.872
B08556				
	AA42687	4.999	4.999	380,787.871
B08558				
	AA41018	10.041	10.041	380,797.912
B08562				
	AA42663	8.195	8.195	380,806.107
B08566				
	BF48383	40.014	40.014	380,846.121

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08569				
	BB12252	10.352	10.352	380,856.473
B08573				
	BC76001	271.689	271.689	381,128.162
B08596				
	BF48845	33.336	33.336	381,161.498
B08618				
	BF45488	52.387	52.387	381,213.885
B08639				
	AA42694	4.098	4.098	381,217.983
B08646				
	BF49191	27.083	27.083	381,245.066
B08658				
	AA43836	1.510	1.510	381,246.576
B08670				
	AA42689	4.733	4.733	381,251.309
B08673				
	AA42682	5.569	5.569	381,256.878
B08684				
	AA42683	5.360	5.360	381,262.238
B08705				
	H204093	0.464	0.464	381,262.702
B08713				
	BF45480	57.654	57.654	381,320.356
B08718				
	AA42683	5.417	5.417	381,325.773
B08732				
	BF21416	72.821	72.821	381,398.594
B08739				
	AA42700	3.021	3.021	381,401.615
B08746				
	BF12562	12.997	12.997	381,414.612
B08757				
	AA43834	1.990	1.990	381,416.602
B08760				
	BC56299	369.768	369.768	381,786.370

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08762				
	BF48854	31.880	31.880	381,818.250
B08765				
	AA42695	3.904	3.904	381,822.154
B08766				
	AA42697	3.623	3.623	381,825.777
B08770				
	AA43833	2.230	2.230	381,828.007
B08786				
	BF04236	100.448	100.448	381,928.455
B08797				
	BF48871	28.933	28.933	381,957.388
B08802				
	BF49535	21.423	21.423	381,978.811
B08819				
	AA 365990	0.973	0.973	381,979.784
B08828				
	AA42697	3.621	3.621	381,983.405
B08831				
	AA 365992	0.928	0.928	381,984.333
B08836				
	H204093	0.464	0.464	381,984.797
B08840				
	BF49199	25.649	25.649	382,010.446
B08847				
	AA75667	1.448	1.448	382,011.894
B08850				
	AA42694	4.077	4.077	382,015.971
B08851				
	AB254175	99.990	99.990	382,115.961
	H204092	0.469	100.459	382,116.430
B08853				
	H204093	0.464	0.464	382,116.894
B08857				
	AA43836	1.570	1.570	382,118.464
B08858				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75667	1.471	1.471	382,119.935
B08859				
	AA43834	2.043	2.043	382,121.978
B08862				
	AA 365992	0.928	0.928	382,122.906
B08875				
	AA43835	1.857	1.857	382,124.763
B08876				
	AA43835	1.857	1.857	382,126.620
B08878				
	BF49531	22.247	22.247	382,148.867
B08882				
	AA75667	1.450	1.450	382,150.317
B08887				
	BF48868	29.535	29.535	382,179.852
B08893				
	BF12530	13.676	13.676	382,193.528
	BF12531	5.608	19.284	382,199.136
B08900				
	AA42686	5.117	5.117	382,204.253
B08901				
	BF12529	19.737	19.737	382,223.990
B08905				
	BB12251	10.562	10.562	382,234.552
B08909				
	BF45499	50.133	50.133	382,284.685
B08916				
	H204092	0.465	0.465	382,285.150
B08919				
	BF48872	28.836	28.836	382,313.986
B08924				
	BF12555	14.469	14.469	382,328.455
B08927				
	AA 365992	0.926	0.926	382,329.381
B08942				
	BF21381	81.295	81.295	382,410.676

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08946				
	AA43835	1.849	1.849	382,412.525
B08954				
	BB61535	895.813	895.813	383,308.338
	BB61536	64.045	959.858	383,372.383
B08962				
	AA42673	6.738	6.738	383,379.121
B08963				
	AA 365992	0.929	0.929	383,380.050
B08965				
	AC638734	0.743	0.743	383,380.793
B08966				
	AA42698	3.450	3.450	383,384.243
B08967				
	BE54369	138.619	138.619	383,522.862
B08984				
	AA75667	1.457	1.457	383,524.319
B08993				
	BF 45705	42.972	42.972	383,567.291
B08994				
	BF48407	35.998	35.998	383,603.289
B08998				
	AA42656	8.870	8.870	383,612.159
B09005				
	BF49527	23.007	23.007	383,635.166
B09006				
	BB05888	237.029	237.029	383,872.195
B09013				
	BC70557	102.071	102.071	383,974.266
	BC70558	193.364	295.435	384,167.630
B09031				
	BF12547	16.207	16.207	384,183.837
B09045				
	AA79067	1.321	1.321	384,185.158
B09046				
	BF12540	17.560	17.560	384,202.718

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B09055				
	AA43832	2.316	2.316	384,205.034
B09061				
	BB76962	498.468	498.468	384,703.502
	BB76963	400.047	898.515	385,103.549
B09072				
	BF12542	17.201	17.201	385,120.750
B09080				
	BF45487	45.254	45.254	385,166.004
B09085				
	BF12545	16.701	16.701	385,182.705
B09096				
	BF49191	27.112	27.112	385,209.817
B09102				
	AA42657	8.775	8.775	385,218.592
B09115				
	AA43833	2.190	2.190	385,220.782
B09120				
	H204095	0.443	0.443	385,221.225
B09130				
	BF12530	19.468	19.468	385,240.693
B09134				
	AA42674	6.660	6.660	385,247.353
B09140				
	AA43835	1.855	1.855	385,249.208
B09142				
	BF45530	55.516	55.516	385,304.724
B09152				
	AA42691	4.406	4.406	385,309.130
B09159				
	AA42701	2.843	2.843	385,311.973
B09165				
	BE41931	91.827	91.827	385,403.800
	BE42583	79.163	170.990	385,482.963
B09173				
	AA43833	2.202	2.202	385,485.165

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B09177				
	BF12543	16.974	16.974	385,502.139
B09178				
	BF49253	24.907	24.907	385,527.046
B09205				
	BE41927	172.668	172.668	385,699.714
B09206				
	BF12553	14.831	14.831	385,714.545
B09209				
	AC638731	0.837	0.837	385,715.382
B09224				
	AA43834	2.000	2.000	385,717.382
B09225				
	AA43834	2.000	2.000	385,719.382
B09235				
	AA42664	8.169	8.169	385,727.551
B09261				
	AA43831	2.563	2.563	385,730.114
B09277				
	BF49531	22.215	22.215	385,752.329
B09287				
	AA79067	1.292	1.292	385,753.621
B09305				
	BF45501	50.000	50.000	385,803.621
C00097				
	BC70324	282.811	282.811	386,086.432
C00178				
	AA43835	1.940	1.940	386,088.372
C00403				
	BF04202	109.012	109.012	386,197.384
C00413				
	BF45505	45.000	45.000	386,242.384
C00620				
	H204178	0.178	0.178	386,242.562

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C00757				
	270386	3,745.632	3,745.632	389,988.194
	AR81957	999.900	4,745.532	390,988.094
	AR81958	999.900	5,745.432	391,987.994
C01146				
	BE40940	200.000	200.000	392,187.994
C01149				
	BC67779	106.454	106.454	392,294.448
	BC67780	260.003	366.457	392,554.451
C01195				
	AA 365993	0.915	0.915	392,555.366
C01261				
	H204178	0.008	0.008	392,555.374
C01282				
	BF49194	26.472	26.472	392,581.846
C01296				
	BE 98079	109.472	109.472	392,691.318
C01315				
	BF12533	18.882	18.882	392,710.200
C01320				
	AA42682	5.702	5.702	392,715.902
C01338				
	BB66416	330.073	330.073	393,045.975
	BB66417	519.882	849.955	393,565.857
C01350				
	BB76974	883.024	883.024	394,448.881
C01351				
	AA79067	1.247	1.247	394,450.128
C01352				
	BF31784	59.291	59.291	394,509.419
C01363				
	BE81276	124.276	124.276	394,633.695
C01390				
	BB66414	31.381	31.381	394,665.076
	BB66415	819.727	851.108	395,484.803
C01392				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE38832	208.195	208.195	395,692.998
C01399				
	BE34336	93.930	93.930	395,786.928
	BE34337	129.222	223.152	395,916.150
C01425				
	BC68705	329.338	329.338	396,245.488
C01572				
	BE 47120	139.499	139.499	396,384.987
C01650				
	BC56293	372.059	372.059	396,757.046
C01657				
	BC21333	60.097	60.097	396,817.143
	BC21334	467.717	527.814	397,284.860
C01660				
	BC51671	419.222	419.222	397,704.082
C01661				
	BE41669	179.514	179.514	397,883.596
C01674				
	BC68695	334.560	334.560	398,218.156
C01696				
	AC638733	0.808	0.808	398,218.964
C01709				
	BE33320	229.694	229.694	398,448.658
C01710				
	BC56308	362.526	362.526	398,811.184
	BC56309	28.264	390.790	398,839.448
C01725				
	AA000117	999.900	999.900	399,839.348
	AA 000238	999.900	1,999.800	400,839.248
	AA 365981	1.000	2,000.800	400,840.248
C01736				
	H204094	0.462	0.462	400,840.710
C01741				
	BF 25242	69.161	69.161	400,909.871
C01744				
	BC31843	284.522	284.522	401,194.393

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31844	197.822	482.344	401,392.215
C01774				
	BB54528	583.983	583.983	401,976.198
	BB54529	394.010	977.993	402,370.208
C01799				
	BE38830	208.856	208.856	402,579.064
C01826				
	BC56304	393.450	393.450	402,972.514
C01837				
	AB198360	99.990	99.990	403,072.504
	BF 45694	29.057	129.047	403,101.561
	BF 45695	17.043	146.090	403,118.604
C01838				
	BF12566	11.809	11.809	403,130.413
	BF12567	0.191	12.000	403,130.604
C01874				
	BC72868	273.979	273.979	403,404.583
C01908				
	AA75667	1.414	1.414	403,405.997
C01919				
	AC06350	687.696	687.696	404,093.693
	AC10267	404.420	1,092.116	404,498.113
C01961				
	BE41659	182.009	182.009	404,680.122
C01971				
	BE 95031	120.562	120.562	404,800.684
C01973				
	BE41659	182.389	182.389	404,983.073
C01978				
	AA 365980	1.000	1.000	404,984.073
C02011				
	BF04218	104.834	104.834	405,088.907
C02021				
	BC31578	457.710	457.710	405,546.617
	BC31579	42.290	500.000	405,588.907
C02034				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 24499	250.000	250.000	405,838.907
C02060				
	BE42903	165.005	165.005	406,003.912
C02070				
	BB12253	10.194	10.194	406,014.106
C02073				
	BF04233	101.293	101.293	406,115.399
C02074				
	BF21411	73.849	73.849	406,189.248
C02087				
	BF12553	14.843	14.843	406,204.091
C02089				
	BF48852	32.161	32.161	406,236.252
C02133				
	BA53350	434.165	434.165	406,670.417
	BA60439	566.372	1,000.537	407,236.789
C02149				
	BF12538	18.000	18.000	407,254.789
C02152				
	AA41018	10.031	10.031	407,264.820
C02155				
	BF05811	98.698	98.698	407,363.518
C02170				
	AA42701	2.920	2.920	407,366.438
C02215				
	BF21400	67.270	67.270	407,433.708
C02221				
	H204178	0.030	0.030	407,433.738
C02222				
	BF48408	35.743	35.743	407,469.481
C02226				
	BF12553	14.943	14.943	407,484.424
C02262				
	BE81295	123.382	123.382	407,607.806
C02264				
	BB12253	10.183	10.183	407,617.989

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02274				
	BF04209	107.223	107.223	407,725.212
C02282				
	AA42419	9.654	9.654	407,734.866
C02288				
	BC08837	420.574	420.574	408,155.440
	BC08838	172.557	593.131	408,327.997
C02291				
	BC70203	308.809	308.809	408,636.806
C02292				
	AA42663	8.214	8.214	408,645.020
C02293				
	BF21406	75.583	75.583	408,720.603
C02294				
	BE34337	222.911	222.911	408,943.514
C02295				
	BF12560	13.236	13.236	408,956.750
C02306				
	AA 365995	0.871	0.871	408,957.621
C02308				
	BF05834	94.505	94.505	409,052.126
C02311				
	BF05820	96.531	96.531	409,148.657
C02318				
	AA42702	2.791	2.791	409,151.448
C02346				
	BF45539	53.694	53.694	409,205.142
C02355				
	AC638734	0.705	0.705	409,205.847
C02356				
	BF45539	53.694	53.694	409,259.541
C02362				
	BE38838	24.750	24.750	409,284.291
	BE38839	181.104	205.854	409,465.395
C02373				
	BE41462	197.477	197.477	409,662.872

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02375				
	BF 25229	71.870	71.870	409,734.742
C02376				
	BF45531	55.434	55.434	409,790.176
C02378				
	AA42690	4.717	4.717	409,794.893
C02381				
	AA55924	249.975	249.975	410,044.868
	AA75003	249.975	499.950	410,294.843
	AA75004	249.975	749.925	410,544.818
	AA75005	249.975	999.900	410,794.793
	BF49226	24.260	1,024.160	410,819.053
C02383				
	BF04204	108.222	108.222	410,927.275
C02433				
	BB05884	229.530	229.530	411,156.805
	BB05885	10.470	240.000	411,167.275
C02440				
	BE41484	194.219	194.219	411,361.494
C02447				
	BA53479	445.445	445.445	411,806.939
	BA60361	556.720	1,002.165	412,363.659
C02462				
	AA43835	1.957	1.957	412,365.616
C02464				
	BF48848	32.859	32.859	412,398.475
C02470				
	BF 45697	44.703	44.703	412,443.178
C02477				
	BC68715	322.922	322.922	412,766.100
C02479				
	BE40936	200.377	200.377	412,966.477
C02481				
	BE41930	171.800	171.800	413,138.277
C02500				
	BB05877	244.168	244.168	413,382.445

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02516				
	BF48389	38.852	38.852	413,421.297
C02521				
	AA43835	1.812	1.812	413,423.109
C02530				
	BC68686	138.155	138.155	413,561.264
	BC68687	201.997	340.152	413,763.261
C02533				
	AA42668	7.630	7.630	413,770.891
C02535				
	BE40939	200.000	200.000	413,970.891
C02552				
	BF49193	26.773	26.773	413,997.664
C02570				
	BC72744	277.108	277.108	414,274.772
C02577				
	BE 47102	146.175	146.175	414,420.947
C02612				
	AA75013	249.975	249.975	414,670.922
	AA75014	249.975	499.950	414,920.897
	AA75017	249.975	749.925	415,170.872
C02652				
	H204178	0.015	0.015	415,170.887
C02661				
	BC77649	261.296	261.296	415,432.183
C02681				
	BF45544	52.959	52.959	415,485.142
C02691				
	BF49236	23.487	23.487	415,508.629
C02694				
	BE 90519	113.663	113.663	415,622.292
C02711				
	BF45481	57.486	57.486	415,679.778
C02736				
	BF21403	76.263	76.263	415,756.041
C02746				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48397	37.338	37.338	415,793.379
C02765				
	BC70224	300.141	300.141	416,093.520
C02766				
	AB218780	1.000	1.000	416,094.520
C02773				
	AC638734	0.720	0.720	416,095.240
	AZ53836	999.900	1,000.620	417,095.140
	AZ53837	999.900	2,000.520	418,095.040
	AZ53838	999.900	3,000.420	419,094.940
C02791				
	BF45545	7.348	7.348	419,102.288
	BF 45715	38.235	45.583	419,140.523
C02818				
	BF 25236	70.121	70.121	419,210.644
C02826				
	AA 365987	0.992	0.992	419,211.636
C02834				
	AA42679	6.005	6.005	419,217.641
C02838				
	BF12570	11.196	11.196	419,228.837
C02839				
	BF 45713	46.006	46.006	419,274.843
C02842				
	AA42701	2.958	2.958	419,277.801
C02850				
	BC76004	270.384	270.384	419,548.185
C02854				
	AA42682	5.616	5.616	419,553.801
C02859				
	AA42686	5.168	5.168	419,558.969
C02867				
	BF48869	29.301	29.301	419,588.270
C02869				
	AA75667	1.508	1.508	419,589.778

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02871				
	AA27951	499.950	499.950	420,089.728
	AA41016	499.950	999.900	420,589.678
	AA42691	4.389	1,004.289	420,594.067
C02874				
	BF12536	18.176	18.176	420,612.243
C02875				
	AA42695	3.876	3.876	420,616.119
C02878				
	BF 25244	68.796	68.796	420,684.915
C02886				
	AA42701	2.935	2.935	420,687.850
C02887				
	AA43836	1.661	1.661	420,689.511
C02893				
	BF12551	15.265	15.265	420,704.776
C02896				
	AA43835	1.838	1.838	420,706.614
C02897				
	BF31775	14.065	14.065	420,720.679
	BF31784	45.331	59.396	420,766.010
C02906				
	AA43834	2.000	2.000	420,768.010
C02907				
	AA42694	4.078	4.078	420,772.088
C02915				
	BF12561	13.040	13.040	420,785.128
C02924				
	BF49533	21.744	21.744	420,806.872
C02926				
	BB12252	10.521	10.521	420,817.393
C02928				
	BF 45695	46.045	46.045	420,863.438
C02934				
	AA42671	7.129	7.129	420,870.567
C02981				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49188	27.697	27.697	420,898.264
C02993				
	AA42678	6.216	6.216	420,904.480
C03006				
	BB76919	376.220	376.220	421,280.700
	BB76920	504.834	881.054	421,785.534
C03057				
	BF31762	63.869	63.869	421,849.403
C03063				
	BF 45695	46.044	46.044	421,895.447
C03067				
	BE41500	187.982	187.982	422,083.429
C03079				
	BF31775	59.434	59.434	422,142.863
C03081				
	BF48839	34.402	34.402	422,177.265
C03085				
	BE38832	208.248	208.248	422,385.513
C03091				
	BF49252	25.137	25.137	422,410.650
C03092				
	BF48380	40.738	40.738	422,451.388
C03094				
	AA42699	3.175	3.175	422,454.563
C03098				
	BF45502	50.000	50.000	422,504.563
C03101				
	BF48403	36.706	36.706	422,541.269
C03124				
	AA43832	2.515	2.515	422,543.784
C03138				
	BF11298	90.124	90.124	422,633.908
C03155				
	AA43836	1.509	1.509	422,635.417
C03156				
	AA42691	4.409	4.409	422,639.826

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03159				
	BF31768	63.030	63.030	422,702.856
C03167				
	BE 95048	111.184	111.184	422,814.040
C03199				
	BF12534	18.731	18.731	422,832.771
C03211				
	AA42418	9.787	9.787	422,842.558
C03213				
	AA42417	9.888	9.888	422,852.446
C03220				
	AA43836	1.587	1.587	422,854.033
C03229				
	AB197065	99.990	99.990	422,954.023
	H204178	0.010	100.000	422,954.033
C03241				
	BE 95028	121.589	121.589	423,075.622
C03242				
	AA42667	7.661	7.661	423,083.283
C03243				
	BF48865	30.018	30.018	423,113.301
C03257				
	BF12561	13.086	13.086	423,126.387
C03260				
	BE41486	193.716	193.716	423,320.103
C03263				
	BE81297	122.883	122.883	423,442.986
C03266				
	AA42697	3.603	3.603	423,446.589
C03279				
	AA42695	3.853	3.853	423,450.442
C03282				
	BF 45688	47.065	47.065	423,497.507
C03286				
	BF12556	14.136	14.136	423,511.643
C03288				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12534	18.714	18.714	423,530.357
C03294				
	BE42588	169.162	169.162	423,699.519
C03303				
	AA42687	5.072	5.072	423,704.591
C03312				
	BF05821	96.159	96.159	423,800.750
C03315				
	BF45500	50.049	50.049	423,850.799
C03316				
	BF12555	14.494	14.494	423,865.293
C03333				
	BF 45706	42.887	42.887	423,908.180
C03348				
	BF12536	18.235	18.235	423,926.415
C03366				
	AA43832	2.354	2.354	423,928.769
C03403				
	AA79089	1.066	1.066	423,929.835
C03404				
	AA43835	1.902	1.902	423,931.737
C03407				
	BE 95034	119.784	119.784	424,051.521
C03408				
	AA42696	3.802	3.802	424,055.323
C03416				
	BE 95042	117.343	117.343	424,172.666
C03417				
	BF31777	61.613	61.613	424,234.279
C03419				
	BE42916	159.663	159.663	424,393.942
C03422				
	BF21406	24.397	24.397	424,418.339
	BF21407	50.998	75.395	424,469.337
C03423				
	BF45492	51.612	51.612	424,520.949

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03426				
	AA42695	3.916	3.916	424,524.865
C03428				
	BF49191	27.086	27.086	424,551.951
C03438				
	AA42675	6.566	6.566	424,558.517
C03443				
	BF12529	19.581	19.581	424,578.098
C03447				
	AA42701	2.868	2.868	424,580.966
C03453				
	BF04211	87.574	87.574	424,668.540
	BF04212	19.185	106.759	424,687.725
C03461				
	BE 47105	145.000	145.000	424,832.725
C03464				
	BF49254	24.884	24.884	424,857.609
C03465				
	BF 45710	42.224	42.224	424,899.833
C03467				
	BF48845	33.359	33.359	424,933.192
C03475				
	AA 365995	0.878	0.878	424,934.070
C03479				
	AA79089	1.000	1.000	424,935.070
C03489				
	AA42669	7.414	7.414	424,942.484
C03494				
	AA42699	3.137	3.137	424,945.621
C03496				
	BE42911	161.335	161.335	425,106.956
C03498				
	BF12569	11.419	11.419	425,118.375
C03500				
	BF12558	13.698	13.698	425,132.073
C03506				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 47103	145.887	145.887	425,277.960
C03519				
	BF 45708	42.584	42.584	425,320.544
C03520				
	AA43831	2.629	2.629	425,323.173
C03525				
	BF 45713	45.958	45.958	425,369.131
C03530				
	AA43833	2.085	2.085	425,371.216
C03533				
	AA79089	1.000	1.000	425,372.216
C03536				
	AA42680	5.954	5.954	425,378.170
C03546				
	BF45529	55.761	55.761	425,433.931
C03551				
	AA42661	8.391	8.391	425,442.322
C03559				
	BF45545	45.548	45.548	425,487.870
C03571				
	BE 43173	152.826	152.826	425,640.696
C03594				
	BF21392	78.601	78.601	425,719.297
C03600				
	BF49186	27.932	27.932	425,747.229
C03601				
	AA43835	1.918	1.918	425,749.147
C03620				
	BF48846	33.155	33.155	425,782.302
C03624				
	BF04224	103.451	103.451	425,885.753
C03628				
	AV023903	999.900	999.900	426,885.653
C03641				
	BF 45702	43.861	43.861	426,929.514
C03644				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45494	51.114	51.114	426,980.628
C03662				
	AA79089	1.000	1.000	426,981.628
C03665				
	BE 95029	99.068	99.068	427,080.696
	BE 95030	21.971	121.039	427,102.667
C03666				
	BF45537	54.222	54.222	427,156.889
C03668				
	BF 45682	48.194	48.194	427,205.083
C03669				
	BF49187	27.852	27.852	427,232.935
C03677				
	AA42688	4.875	4.875	427,237.810
C03679				
	BF31780	61.036	61.036	427,298.846
C03680				
	BE 95030	120.827	120.827	427,419.673
C03686				
	BF48861	30.778	30.778	427,450.451
C03698				
	BE 47109	143.272	143.272	427,593.723
C03700				
	BE41487	86.757	86.757	427,680.480
	BE41488	106.487	193.244	427,786.967
C03701				
	AA43834	2.000	2.000	427,788.967
C03707				
	BF 45677	49.346	49.346	427,838.313
C03708				
	AA42667	7.681	7.681	427,845.994
C03711				
	BF31778	61.338	61.338	427,907.332
C03720				
	AA42698	3.425	3.425	427,910.757
C03726				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	1.870	1.870	427,912.627
C03738				
	BE42589	168.922	168.922	428,081.549
C03751				
	BB98079	592.285	592.285	428,673.834
	BB98080	101.822	694.107	428,775.656
C03757				
	H204178	0.010	0.010	428,775.666
C03759				
	AC06855	1,441.903	1,441.903	430,217.569
C03761				
	BC24335	500.000	500.000	430,717.569
C03763				
	BF21419	66.605	66.605	430,784.174
C03769				
	BF48376	41.958	41.958	430,826.132
C03771				
	BF 45698	44.307	44.307	430,870.439
C03776				
	BF48869	29.332	29.332	430,899.771
C03782				
	AA43831	2.651	2.651	430,902.422
C03784				
	BF05816	97.513	97.513	430,999.935
C03789				
	BF21395	77.790	77.790	431,077.725
C03800				
	BF21387	79.571	79.571	431,157.296
C03803				
	BE81239	13.934	13.934	431,171.230
	BE81240	116.739	130.673	431,287.969
C03805				
	BE43194	149.192	149.192	431,437.161
C03806				
	BF12559	13.457	13.457	431,450.618
C03808				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48393	37.906	37.906	431,488.524
C03817				
	BE41659	182.409	182.409	431,670.933
C03821				
	BF49529	22.678	22.678	431,693.611
C03823				
	BF21392	78.443	78.443	431,772.054
C03829				
	BF45494	51.276	51.276	431,823.330
C03831				
	BB82455	709.643	709.643	432,532.973
	BB82458	74.710	784.353	432,607.683
C03838				
	BF31756	65.269	65.269	432,672.952
C03846				
	AA42694	4.119	4.119	432,677.071
C03856				
	BF12529	19.588	19.588	432,696.659
C03859				
	BF49530	22.359	22.359	432,719.018
C03861				
	BF05816	97.459	97.459	432,816.477
C03862				
	BF05815	97.737	97.737	432,914.214
C03871				
	AA43832	2.368	2.368	432,916.582
C03877				
	BF12543	16.962	16.962	432,933.544
C03883				
	BF 23571	14.468	14.468	432,948.012
	BF 23572	51.598	66.066	432,999.610
C03884				
	AA43836	1.689	1.689	433,001.299
C03891				
	BF12540	17.398	17.398	433,018.697
C03893				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	433,019.697
C03899				
	AA79090	1.000	1.000	433,020.697
C03900				
	BE41673	177.712	177.712	433,198.409
C03905				
	BF04237	100.320	100.320	433,298.729
C03907				
	BF21385	80.198	80.198	433,378.927
C03910				
	AA43834	2.000	2.000	433,380.927
C03912				
	AA79090	1.000	1.000	433,381.927
C03916				
	AA42287	499.950	499.950	433,881.877
	AC10267	1,082.508	1,582.458	434,964.385
C03922				
	AA79090	1.000	1.000	434,965.385
C03923				
	AA42678	6.218	6.218	434,971.603
C03924				
	AA 365994	0.894	0.894	434,972.497
C03926				
	BF21384	80.252	80.252	435,052.749
C03935				
	AA79090	1.000	1.000	435,053.749
C03936				
	AA42663	8.237	8.237	435,061.986
C03944				
	AA42686	5.139	5.139	435,067.125
C03945				
	BF 45696	44.769	44.769	435,111.894
C03946				
	H204094	0.462	0.462	435,112.356
C03951				
	BF11290	92.189	92.189	435,204.545

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03955				
	AA79090	1.000	1.000	435,205.545
C03970				
	AA42696	3.793	3.793	435,209.338
C03976				
	BC51632	116.620	116.620	435,325.958
	BC51633	329.573	446.193	435,655.531
C03979				
	BF21391	78.717	78.717	435,734.248
C03989				
	BF 25247	67.980	67.980	435,802.228
C03994				
	H204089	0.523	0.523	435,802.751
C03999				
	BE38830	208.907	208.907	436,011.658
C04008				
	AA79067	1.334	1.334	436,012.992
C04013				
	BE23946	71.991	71.991	436,084.983
	BE23947	184.202	256.193	436,269.185
C04023				
	BF45481	57.543	57.543	436,326.728
C04028				
	BF49538	20.908	20.908	436,347.636
C04029				
	BF48871	28.968	28.968	436,376.604
C04031				
	BE81284	127.837	127.837	436,504.441
C04035				
	AA79090	1.000	1.000	436,505.441
C04046				
	BB12251	10.656	10.656	436,516.097
C04053				
	AA42420	9.509	9.509	436,525.606
C04058				
	BC76006	251.693	251.693	436,777.299

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76007	17.634	269.327	436,794.933
C04060				
	BC56297	370.704	370.704	437,165.637
C04064				
	BF49236	23.466	23.466	437,189.103
C04067				
	AA 365989	0.980	0.980	437,190.083
C04068				
	AA42691	4.503	4.503	437,194.586
C04070				
	AA 365994	0.886	0.886	437,195.472
C04073				
	BF48847	33.037	33.037	437,228.509
C04076				
	AA42677	6.378	6.378	437,234.887
C04083				
	BF48849	32.792	32.792	437,267.679
C04098				
	BE41921	174.644	174.644	437,442.323
C04103				
	AA56129	249.975	249.975	437,692.298
	AB254116	99.990	349.965	437,792.288
	H204178	0.017	349.982	437,792.305
C04106				
	BF12534	18.826	18.826	437,811.131
C04108				
	AC638732	0.811	0.811	437,811.942
C04111				
	BE38828	209.310	209.310	438,021.252
C04112				
	BC70325	282.536	282.536	438,303.788
C04114				
	AC03791	1,115.875	1,115.875	439,419.663
C04115				
	BF45541	53.511	53.511	439,473.174
C04116				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE42910	161.764	161.764	439,634.938
C04119				
	H204094	0.463	0.463	439,635.401
C04125				
	BF 45700	44.022	44.022	439,679.423
C04127				
	BF49530	22.405	22.405	439,701.828
C04131				
	BF12551	15.220	15.220	439,717.048
C04132				
	BF 45697	44.584	44.584	439,761.632
C04135				
	AA42670	7.221	7.221	439,768.853
C04147				
	BE34328	199.744	199.744	439,968.597
	BE34329	27.564	227.308	439,996.161
C04157				
	BC20413	485.147	485.147	440,481.308
	BC20414	79.853	565.000	440,561.161
C04164				
	BF48862	30.567	30.567	440,591.728
C04165				
	AC10267	1,088.482	1,088.482	441,680.210
C04167				
	BF31774	59.636	59.636	441,739.846
C04175				
	BF12531	19.100	19.100	441,758.946
C04176				
	BF21400	67.211	67.211	441,826.157
C04181				
	BF45542	53.285	53.285	441,879.442
C04187				
	115318	1,056.022	1,056.022	442,935.464
C04212				
	BF45544	52.918	52.918	442,988.382
C04244				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12561	13.117	13.117	443,001.499
C04248				
	BF12572	10.749	10.749	443,012.248
C04256				
	BE 90516	114.375	114.375	443,126.623
C04288				
	BF48846	33.157	33.157	443,159.780
C04297				
	BF12539	17.718	17.718	443,177.498
C04298				
	BC68910	311.409	311.409	443,488.907
C04304				
	BF48857	31.270	31.270	443,520.177
C04307				
	BF31781	60.824	60.824	443,581.001
C04308				
	BC31592	456.445	456.445	444,037.446
	BC31593	43.330	499.775	444,080.776
C04314				
	BF31760	64.293	64.293	444,145.069
C04325				
	BB66498	205.574	205.574	444,350.643
	BB66499	594.426	800.000	444,945.069
C04328				
	BF12551	15.376	15.376	444,960.445
C04344				
	BF49527	22.975	22.975	444,983.420
C04352				
	AA79089	1.044	1.044	444,984.464
C04356				
	BF12527	19.877	19.877	445,004.341
C04360				
	BF31758	64.800	64.800	445,069.141
C04361				
	BF 25246	68.387	68.387	445,137.528
C04365				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45712	43.073	43.073	445,180.601
C04366				
	BF21417	67.042	67.042	445,247.643
C04369				
	BE41671	178.330	178.330	445,425.973
C04372				
	AB218778	1.000	1.000	445,426.973
C04374				
	BE34338	222.634	222.634	445,649.607
C04376				
	BF12567	11.794	11.794	445,661.401
C04377				
	BF31787	58.732	58.732	445,720.133
C04389				
	BF45499	50.211	50.211	445,770.344
C04392				
	BF45487	45.219	45.219	445,815.563
C04405				
	BF12555	14.415	14.415	445,829.978
C04408				
	BC51665	423.427	423.427	446,253.405
C04409				
	BF45528	56.043	56.043	446,309.448
C04426				
	BF21378	81.825	81.825	446,391.273
C04427				
	BF48863	30.411	30.411	446,421.684
C04434				
	115318	1,055.925	1,055.925	447,477.609
C04437				
	BC76011	268.289	268.289	447,745.898
C04443				
	AB218778	1.000	1.000	447,746.898
C04449				
	BE 95026	122.062	122.062	447,868.960
C04467				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12534	18.775	18.775	447,887.735
C04479				
	AA42664	8.185	8.185	447,895.920
C04480				
	AB218778	1.000	1.000	447,896.920
C04498				
	BF48401	37.016	37.016	447,933.936
C04505				
	BF49530	22.360	22.360	447,956.296
C04507				
	BF 45690	46.748	46.748	448,003.044
C04508				
	270382	12,518.748	12,518.748	460,521.792
	AY 84756	999.900	13,518.648	461,521.692
	AY 84758	999.900	14,518.548	462,521.592
	AY 84770	999.900	15,518.448	463,521.492
	AY 84771	999.900	16,518.348	464,521.392
	AY95082	999.900	17,518.248	465,521.292
	AY95083	999.900	18,518.148	466,521.192
	AY95084	999.900	19,518.048	467,521.092
	AY95085	999.900	20,517.948	468,520.992
	AY95095	999.900	21,517.848	469,520.892
	AY95096	999.900	22,517.748	470,520.792
	AY95097	999.900	23,517.648	471,520.692
	BC70321	284.215	23,801.863	471,804.907
C04510				
	BF12536	18.217	18.217	471,823.124
C04514				
	BF49200	25.636	25.636	471,848.760
C04545				
	BF48870	29.159	29.159	471,877.919
C04547				
	BF21386	79.958	79.958	471,957.877
C04550				
	AB218778	1.000	1.000	471,958.877
C04553				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48868	29.517	29.517	471,988.394
C04555				
	AB218778	1.000	1.000	471,989.394
C04566				
	BF45488	52.259	52.259	472,041.653
C04585				
	AA 365995	0.878	0.878	472,042.531
C04586				
	BF12554	14.564	14.564	472,057.095
C04590				
	BF49193	26.765	26.765	472,083.860
C04591				
	AA42698	3.333	3.333	472,087.193
C04592				
	BE42918	159.188	159.188	472,246.381
C04594				
	BE38840	205.635	205.635	472,452.016
C04595				
	BF49253	24.985	24.985	472,477.001
C04603				
	AB218779	1.000	1.000	472,478.001
C04606				
	BE33321	81.339	81.339	472,559.340
	BE33322	148.026	229.365	472,707.366
C04619				
	BE34334	104.843	104.843	472,812.209
	BE34335	119.169	224.012	472,931.378
C04629				
	BC51656	429.479	429.479	473,360.857
C04639				
	BE42918	159.338	159.338	473,520.195
C04649				
	BF48409	35.510	35.510	473,555.705
C04651				
	BB82144	5.275	5.275	473,560.980
	BB82145	793.725	799.000	474,354.705

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04656				
	BF48389	38.830	38.830	474,393.535
C04663				
	H204083	0.528	0.528	474,394.063
C04671				
	BB12252	10.343	10.343	474,404.406
C04681				
	BF04229	102.278	102.278	474,506.684
C04696				
	AB218779	1.000	1.000	474,507.684
C04699				
	BF21388	79.465	79.465	474,587.149
C04700				
	AB17352	455.932	455.932	475,043.081
	AB 23813	4,227.864	4,683.796	479,270.945
C04711				
	BE24452	253.827	253.827	479,524.772
C04721				
	AB17352	4,798.097	4,798.097	484,322.869
C04725				
	BF49195	26.347	26.347	484,349.216
C04730				
	AB218779	1.000	1.000	484,350.216
C04731				
	BF48872	12.660	12.660	484,362.876
	BF48875	16.090	28.750	484,378.966
C04736				
	BF49254	24.786	24.786	484,403.752
C04747				
	BF45479	57.951	57.951	484,461.703
C04753				
	BF49226	24.354	24.354	484,486.057
C04760				
	AA42684	5.352	5.352	484,491.409
C04761				
	BE 98076	110.425	110.425	484,601.834

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04774				
	AB218779	1.000	1.000	484,602.834
C04776				
	BF49237	23.389	23.389	484,626.223
C04779				
	AB238718	99.990	99.990	484,726.213
	BE 47112	141.935	241.925	484,868.148
C04791				
	AA42667	7.683	7.683	484,875.831
C04797				
	BF48865	30.000	30.000	484,905.831
C04798				
	AA43836	1.588	1.588	484,907.419
C04800				
	BF49191	27.038	27.038	484,934.457
C04803				
	AA42680	5.935	5.935	484,940.392
C04804				
	BF48393	38.023	38.023	484,978.415
C04806				
	BF 45681	48.613	48.613	485,027.028
C04807				
	AA79070	249.975	249.975	485,277.003
	AA79071	249.975	499.950	485,526.978
	BE81278	129.277	629.227	485,656.255
C04813				
	AB 75751	1,822.865	1,822.865	487,479.120
C04819				
	AB218780	1.000	1.000	487,480.120
C04828				
	BF12572	10.789	10.789	487,490.909
C04836				
	BE 28751	249.301	249.301	487,740.210
C04839				
	AC10267	1,074.277	1,074.277	488,814.487
C04843				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12537	18.052	18.052	488,832.539
C04846				
	BF 45690	46.779	46.779	488,879.318
C04848				
	BF12565	12.316	12.316	488,891.634
C04851				
	BE42907	163.423	163.423	489,055.057
C04857				
	BF49528	22.839	22.839	489,077.896
C04858				
	BF04201	109.210	109.210	489,187.106
C04869				
	040005	2,224.565	2,224.565	491,411.671
C04870				
	BF49252	25.018	25.018	491,436.689
C04871				
	BF12562	13.018	13.018	491,449.707
C04876				
	AA75667	1.443	1.443	491,451.150
C04888				
	AY94513	503.879	503.879	491,955.029
	AY94518	504.578	1,008.457	492,459.607
C04897				
	BF12556	14.281	14.281	492,473.888
C04899				
	BB05885	239.993	239.993	492,713.881
C04903				
	BF48844	33.565	33.565	492,747.446
C04904				
	BF12528	19.780	19.780	492,767.226
C04906				
	AA42688	4.755	4.755	492,771.981
C04910				
	BF12566	12.049	12.049	492,784.030
C04911				
	BE41477	186.345	186.345	492,970.375

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04915				
	AB218780	1.000	1.000	492,971.375
C04920				
	AB218780	1.000	1.000	492,972.375
C04924				
	AB218780	1.000	1.000	492,973.375
C04934				
	BE42921	158.298	158.298	493,131.673
C04936				
	BF12559	13.389	13.389	493,145.062
C04943				
	BF49526	23.205	23.205	493,168.267
C04944				
	BF04234	101.000	101.000	493,269.267
C04945				
	BF12533	18.854	18.854	493,288.121
C04956				
	BF48869	29.354	29.354	493,317.475
C04957				
	BF31776	61.784	61.784	493,379.259
C04961				
	BE 90511	115.836	115.836	493,495.095
C04984				
	AA42702	2.775	2.775	493,497.870
C04998				
	BF12554	14.596	14.596	493,512.466
C04999				
	BF12567	11.834	11.834	493,524.300
C05007				
	BF12558	13.831	13.831	493,538.131
C05011				
	AB218781	1.000	1.000	493,539.131
C05018				
	AB218785	1.000	1.000	493,540.131
C05022				
	BF49527	23.080	23.080	493,563.211

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05028				
	BC51649	434.284	434.284	493,997.495
C05032				
	BF12564	12.449	12.449	494,009.944
C05041				
	BC56302	258.037	258.037	494,267.981
	BC56303	137.541	395.578	494,405.522
C05044				
	AB218785	1.000	1.000	494,406.522
C05059				
	BF12560	13.204	13.204	494,419.726
C05061				
	BC43791	425.228	425.228	494,844.954
	BC43792	41.594	466.822	494,886.548
C05063				
	BB36342	424.400	424.400	495,310.948
	BB36343	575.600	1,000.000	495,886.548
C05067				
	AB218785	1.000	1.000	495,887.548
C05069				
	BF49526	23.223	23.223	495,910.771
C05073				
	AA42700	3.091	3.091	495,913.862
C05081				
	AA42696	3.637	3.637	495,917.499
C05104				
	BF12543	17.000	17.000	495,934.499

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05107				
	AA000177	999.900	999.900	496,934.399
	AA000336	999.900	1,999.800	497,934.299
	AA42699	3.200	2,003.000	497,937.499
	AB55177	999.900	3,002.900	498,937.399
	AR 95791	999.900	4,002.800	499,937.299
	AV96785	999.900	5,002.700	500,937.199
	AW 085518	999.900	6,002.600	501,937.099
	AW 085519	999.900	7,002.500	502,936.999
	AW 085520	999.900	8,002.400	503,936.899
	AW 085521	999.900	9,002.300	504,936.799
	AW 085523	999.900	10,002.200	505,936.699
	AX06020	999.900	11,002.100	506,936.599
	AY 83876	999.900	12,002.000	507,936.499
	AY 83877	999.900	13,001.900	508,936.399
	AY84058	999.900	14,001.800	509,936.299
	AY84059	999.900	15,001.700	510,936.199
	AY84060	999.900	16,001.600	511,936.099
	AY 93281	999.900	17,001.500	512,935.999
	AY95019	999.900	18,001.400	513,935.899
	AY95020	999.900	19,001.300	514,935.799
	AY95021	999.900	20,001.200	515,935.699
	AY95022	999.900	21,001.100	516,935.599
	AY95043	999.900	22,001.000	517,935.499
	AY95044	999.900	23,000.900	518,935.399
	AY95045	999.900	24,000.800	519,935.299
	AY95046	999.900	25,000.700	520,935.199
	AY95047	999.900	26,000.600	521,935.099
	AY95048	999.900	27,000.500	522,934.999
	AY95065	999.900	28,000.400	523,934.899
	AY95066	999.900	29,000.300	524,934.799
	AY95088	999.900	30,000.200	525,934.699
	AY95089	999.900	31,000.100	526,934.599
	AY95098	999.900	32,000.000	527,934.499
C05117				
	BF 45692	46.453	46.453	527,980.952

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05118				
	BF12536	18.215	18.215	527,999.167
C05119				
	BF49194	26.434	26.434	528,025.601
C05129				
	AB218786	1.000	1.000	528,026.601
C05131				
	AA42666	7.877	7.877	528,034.478
C05132				
	BF48406	36.057	36.057	528,070.535
C05136				
	BF12563	12.702	12.702	528,083.237
C05137				
	BF49526	23.224	23.224	528,106.461
C05146				
	BF21400	67.268	67.268	528,173.729
C05147				
	BF12541	17.333	17.333	528,191.062
C05148				
	BE54356	135.169	135.169	528,326.231
C05149				
	H204081	0.592	0.592	528,326.823
C05153				
	BF49189	27.485	27.485	528,354.308
C05155				
	BF 45707	42.785	42.785	528,397.093
C05158				
	BF 23571	66.288	66.288	528,463.381
C05167				
	BF12563	12.843	12.843	528,476.224
C05174				
	BF12534	18.631	18.631	528,494.855
C05178				
	AA43836	1.720	1.720	528,496.575
C05195				
	AA42672	7.032	7.032	528,503.607

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05202				
	BB61538	70.946	70.946	528,574.553
	BB61539	879.054	950.000	529,453.607
C05208				
	BF 45707	42.809	42.809	529,496.416
C05215				
	BE38827	209.513	209.513	529,705.929
C05221				
	BF21403	76.218	76.218	529,782.147
C05232				
	BF12545	16.605	16.605	529,798.752
C05249				
	BF48377	41.880	41.880	529,840.632
C05255				
	BF49530	22.358	22.358	529,862.990
C05257				
	AA 365980	1.000	1.000	529,863.990
C05262				
	BF12558	13.668	13.668	529,877.658
C05263				
	BF45544	52.959	52.959	529,930.617
C05264				
	BF 45705	42.979	42.979	529,973.596
C05274				
	BF49526	23.176	23.176	529,996.772
C05308				
	BF45544	52.835	52.835	530,049.607
C05310				
	AA 365981	1.000	1.000	530,050.607
C05311				
	BF12546	16.505	16.505	530,067.112
C05313				
	AA 365981	1.000	1.000	530,068.112
C05327				
	BF48384	39.917	39.917	530,108.029
C05333				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42692	4.247	4.247	530,112.276
C05343				
	H204178	0.015	0.015	530,112.291
C05346				
	BF49535	21.470	21.470	530,133.761
C05349				
	AA43832	2.242	2.242	530,136.003
C05355				
	BF48382	40.475	40.475	530,176.478
C05360				
	BF49526	23.179	23.179	530,199.657
C05363				
	BB95467	206.339	206.339	530,405.996
	BB95468	552.620	758.959	530,958.616
C05369				
	BF12564	12.486	12.486	530,971.102
C05374				
	BF12532	19.075	19.075	530,990.177
C05379				
	AA 365982	1.000	1.000	530,991.177
C05385				
	BF49530	22.336	22.336	531,013.513
C05387				
	AA42684	5.353	5.353	531,018.866
C05390				
	BF48860	30.940	30.940	531,049.806
C05392				
	BB12251	10.681	10.681	531,060.487
C05394				
	AA 365983	1.000	1.000	531,061.487
C05400				
	BF49534	21.625	21.625	531,083.112
C05407				
	AA 365983	1.000	1.000	531,084.112
C05415				
	BF49235	23.725	23.725	531,107.837

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05417				
	AA42692	4.238	4.238	531,112.075
C05426				
	AA 365984	1.000	1.000	531,113.075
C05431				
	BE40932	201.057	201.057	531,314.132
C05433				
	AA42660	8.483	8.483	531,322.615
C05438				
	BC70199	281.130	281.130	531,603.745
C05440				
	BF49517	20.280	20.280	531,624.025
C05449				
	AA43836	1.704	1.704	531,625.729
C05457				
	AA42674	6.723	6.723	531,632.452
C05459				
	BE81276	2.264	2.264	531,634.716
	BE81294	121.819	124.083	531,756.535
C05464				
	BF12540	17.360	17.360	531,773.895
C05466				
	AA 365984	1.000	1.000	531,774.895
C05467				
	AA42681	5.845	5.845	531,780.740
C05473				
	BF 25238	69.915	69.915	531,850.655
C05476				
	AB 75751	1,828.566	1,828.566	533,679.221
C05480				
	BF31789	58.379	58.379	533,737.600
	BF31790	1.621	60.000	533,739.221
C05485				
	BF21425	66.446	66.446	533,805.667
C05487				
	BF31777	61.469	61.469	533,867.136

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05491				
	BF45480	57.602	57.602	533,924.738
C05492				
	BC07011	651.550	651.550	534,576.288
C05496				
	BF48865	30.053	30.053	534,606.341
C05500				
	AA 365985	1.000	1.000	534,607.341
C05513				
	AA 365986	1.000	1.000	534,608.341
C05517				
	BF48378	41.253	41.253	534,649.594
C05518				
	BE41654	184.745	184.745	534,834.339
C05528				
	BF12554	14.669	14.669	534,849.008
C05531				
	H204089	0.523	0.523	534,849.531
C05535				
	AC13939	1,669.657	1,669.657	536,519.188
C05558				
	BF 45703	43.648	43.648	536,562.836
C05562				
	BE 95036	119.232	119.232	536,682.068
C05566				
	AA 365986	1.000	1.000	536,683.068
C05572				
	BB66398	420.800	420.800	537,103.868
	BB66399	408.080	828.880	537,511.948
C05573				
	AC9824	12,462.624	12,462.624	549,974.572
	BF48405	36.376	12,499.000	550,010.948
C05575				
	BF31784	5.341	5.341	550,016.289
	BF31785	53.905	59.246	550,070.194
C05577				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE34341	221.524	221.524	550,291.718
C05592				
	BF21390	79.141	79.141	550,370.859
C05595				
	BE41926	172.985	172.985	550,543.844
C05599				
	BF21407	75.199	75.199	550,619.043
C05601				
	BF49255	24.524	24.524	550,643.567
C05604				
	AA42654	9.122	9.122	550,652.689
C05605				
	BF49226	24.294	24.294	550,676.983
C05615				
	AC638733	0.776	0.776	550,677.759
C05621				
	BF45533	54.946	54.946	550,732.705
C05633				
	BC68688	339.235	339.235	551,071.940
C05639				
	AA75667	1.447	1.447	551,073.387
C05645				
	BF48410	35.421	35.421	551,108.808
C05649				
	AA 365984	1.000	1.000	551,109.808
C05651				
	BF49533	21.778	21.778	551,131.586
C05655				
	BF48855	31.682	31.682	551,163.268
C05658				
	BF48389	38.892	38.892	551,202.160
C05661				
	BC31834	491.433	491.433	551,693.593
C05681				
	BF 25228	72.090	72.090	551,765.683
C05690				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45532	55.049	55.049	551,820.732
C05695				
	AA 365990	0.979	0.979	551,821.711
C05696				
	BF31783	60.449	60.449	551,882.160
C05697				
	BE42923	157.288	157.288	552,039.448
C05699				
	BE40939	200.000	200.000	552,239.448
C05703				
	AA42688	4.932	4.932	552,244.380
C05712				
	BF12567	11.867	11.867	552,256.247
C05722				
	AA 365982	1.000	1.000	552,257.247
C05730				
	BF05813	98.218	98.218	552,355.465
C05732				
	AA42695	4.000	4.000	552,359.465
C05743				
	AA42692	4.214	4.214	552,363.679
C05752				
	BF14351	88.248	88.248	552,451.927
C05753				
	BF 25231	71.559	71.559	552,523.486
C05761				
	AA43835	1.960	1.960	552,525.446
C05763				
	215341	1,387.158	1,387.158	553,912.604
C05781				
	AA 365981	1.000	1.000	553,913.604
C05793				
	AA42669	7.373	7.373	553,920.977
C05802				
	AA 365980	1.000	1.000	553,921.977
C05856				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254179	1.000	1.000	553,922.977
C05860				
	BF48391	38.342	38.342	553,961.319
C05875				
	BE41479	196.197	196.197	554,157.516
C05879				
	BF48849	32.719	32.719	554,190.235
C05883				
	BF12554	14.621	14.621	554,204.856
C05885				
	AB254179	1.000	1.000	554,205.856
C05886				
	BF04217	105.024	105.024	554,310.880
C05898				
	AB254179	1.000	1.000	554,311.880
C05909				
	AB218786	0.788	0.788	554,312.668
	AB254179	0.212	1.000	554,312.880
C05912				
	AB218786	1.000	1.000	554,313.880
C05913				
	BE41462	197.584	197.584	554,511.464
C05920				
	AB218786	1.000	1.000	554,512.464
C05921				
	AB218786	1.000	1.000	554,513.464
C05930				
	AA43831	2.617	2.617	554,516.081
C05953				
	AB218786	1.000	1.000	554,517.081
C05955				
	AB218785	0.798	0.798	554,517.879
	AB218786	0.202	1.000	554,518.081
C05964				
	BF48863	30.355	30.355	554,548.436
C05988				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49200	25.540	25.540	554,573.976
C05994				
	AA42670	7.256	7.256	554,581.232
C05999				
	AA42677	6.360	6.360	554,587.592
C06004				
	BC31831	493.242	493.242	555,080.834
C06008				
	BF12551	15.478	15.478	555,096.312
C06015				
	AB218785	1.000	1.000	555,097.312
C06016				
	BF12540	17.550	17.550	555,114.862
C06037				
	BF45489	52.141	52.141	555,167.003
C06038				
	AA42681	5.842	5.842	555,172.845
C06046				
	AA42669	7.359	7.359	555,180.204
C06057				
	AB218781	1.000	1.000	555,181.204
C06062				
	AA43836	1.630	1.630	555,182.834
C06069				
	AB218781	1.000	1.000	555,183.834
C06072				
	BF12550	15.496	15.496	555,199.330
C06083				
	BF12553	14.846	14.846	555,214.176
C06093				
	AB218781	1.000	1.000	555,215.176
C06095				
	AA42701	2.886	2.886	555,218.062
C06096				
	BF48394	37.762	37.762	555,255.824
C06108				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12563	12.640	12.640	555,268.464
C06109				
	BF12549	15.759	15.759	555,284.223
C06116				
	BE41663	180.714	180.714	555,464.937
C06120				
	BC70209	305.392	305.392	555,770.329
C06121				
	BF21410	74.678	74.678	555,845.007
C06125				
	AA42692	4.224	4.224	555,849.231
C06129				
	BF49193	26.729	26.729	555,875.960
C06135				
	BF 25247	1.132	1.132	555,877.092
	BF 25248	66.797	67.929	555,943.889
C06137				
	AA42692	4.354	4.354	555,948.243
C06155				
	BF48866	29.904	29.904	555,978.147
C06159				
	AB218780	1.000	1.000	555,979.147
C06161				
	AA42676	6.463	6.463	555,985.610
C06164				
	AC638734	0.710	0.710	555,986.320
C06167				
	BF 45694	46.194	46.194	556,032.514
C06176				
	BF14353	88.000	88.000	556,120.514
C06180				
	BF49195	26.377	26.377	556,146.891
C06190				
	AB218780	1.000	1.000	556,147.891
C06202				
	AA43831	2.599	2.599	556,150.490

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06232				
	AB218780	1.000	1.000	556,151.490
C06237				
	AA42699	3.176	3.176	556,154.666
C06238				
	H204178	0.062	0.062	556,154.728
C06241				
	BC31836	99.119	99.119	556,253.847
	BC31837	391.483	490.602	556,645.330
C06244				
	AA42682	5.751	5.751	556,651.081
C06248				
	BF12558	13.847	13.847	556,664.928
C06252				
	BF13444	89.384	89.384	556,754.312
C06264				
	BF21418	67.014	67.014	556,821.326
C06280				
	BF12561	13.101	13.101	556,834.427
C06286				
	BF12548	15.931	15.931	556,850.358
C06288				
	BF12558	13.842	13.842	556,864.200
C06289				
	BF12567	11.974	11.974	556,876.174
C06299				
	BF49197	26.021	26.021	556,902.195
C06300				
	AA42687	5.018	5.018	556,907.213
C06301				
	BE54366	132.010	132.010	557,039.223
C06304				
	AA42684	5.324	5.324	557,044.547
C06313				
	BF11293	87.712	87.712	557,132.259
	BF11294	3.572	91.284	557,135.831

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06315				
	BF 45704	19.809	19.809	557,155.640
	BF 45712	23.433	43.242	557,179.073
C06318				
	BF49536	21.368	21.368	557,200.441
C06319				
	BF12565	12.221	12.221	557,212.662
C06321				
	BF12568	11.694	11.694	557,224.356
C06322				
	BF12565	12.221	12.221	557,236.577
C06326				
	BF12555	14.315	14.315	557,250.892
C06328				
	BF49255	24.440	24.440	557,275.332
C06337				
	AA43832	2.248	2.248	557,277.580
C06340				
	AA42679	6.067	6.067	557,283.647
C06341				
	AA42699	3.181	3.181	557,286.828
C06344				
	AA43832	2.261	2.261	557,289.089
C06351				
	AA42665	8.000	8.000	557,297.089
C06352				
	AA42700	3.083	3.083	557,300.172
C06353				
	BB12253	10.128	10.128	557,310.300
C06356				
	BF12569	11.413	11.413	557,321.713
C06358				
	BE54354	135.605	135.605	557,457.318
C06365				
	BF14364	86.001	86.001	557,543.319
C06366				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45493	51.451	51.451	557,594.770
C06375				
	BF48399	41.694	41.694	557,636.464
C06386				
	BF45483	57.065	57.065	557,693.529
C06399				
	BF49199	25.682	25.682	557,719.211
C06406				
	AA43836	1.622	1.622	557,720.833
C06407				
	AA42665	7.940	7.940	557,728.773
C06408				
	BF49532	22.101	22.101	557,750.874
C06410				
	AA42666	7.878	7.878	557,758.752
C06421				
	BF31774	59.668	59.668	557,818.420
C06426				
	BF49234	23.872	23.872	557,842.292
C06430				
	BF12572	10.746	10.746	557,853.038
C06443				
	BF12563	12.819	12.819	557,865.857
C06446				
	BF 45707	42.730	42.730	557,908.587
C06447				
	270380	1,001.949	1,001.949	558,910.536
	270390	2,259.798	3,261.747	561,170.334
C06448				
	BF21398	6.068	6.068	561,176.402
	BF21411	67.902	73.970	561,244.304
C06480				
	BF45481	57.402	57.402	561,301.706
C06485				
	AA42697	3.521	3.521	561,305.227
C06486				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12251	10.684	10.684	561,315.911
C06488				
	BF21392	78.628	78.628	561,394.539
C06493				
	BF05808	99.455	99.455	561,493.994
C06494				
	BF 45691	46.642	46.642	561,540.636
C06497				
	BE41488	193.207	193.207	561,733.843
C06502				
	AA42695	4.042	4.042	561,737.885
C06512				
	AC638735	0.678	0.678	561,738.563
C06513				
	BF48874	28.036	28.036	561,766.599
C06519				
	BF 25245	68.538	68.538	561,835.137
C06521				
	BF48409	35.492	35.492	561,870.629
C06525				
	BF12572	10.726	10.726	561,881.355
C06531				
	BF49536	21.263	21.263	561,902.618
C06532				
	BF12540	17.528	17.528	561,920.146
C06535				
	BC24379	23.484	23.484	561,943.630
	BC24380	481.922	505.406	562,425.552
C06538				
	BF48850	32.416	32.416	562,457.968
C06545				
	BB12253	10.170	10.170	562,468.138
C06548				
	BF48376	41.898	41.898	562,510.036
C06556				
	BF12527	19.942	19.942	562,529.978

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06571				
	AZ53647	999.900	999.900	563,529.878
C06575				
	BF48376	41.903	41.903	563,571.781
C06578				
	AA75667	1.424	1.424	563,573.205
C06583				
	AA42678	6.170	6.170	563,579.375
C06591				
	AA 365993	0.924	0.924	563,580.299
C06592				
	BF21387	79.559	79.559	563,659.858
C06600				
	BF12535	18.517	18.517	563,678.375
C06601				
	AA41018	10.006	10.006	563,688.381
C06603				
	AA42698	3.358	3.358	563,691.739
C06605				
	BB98211	701.028	701.028	564,392.767
C06622				
	AC638735	0.698	0.698	564,393.465
C06623				
	BF12528	19.810	19.810	564,413.275
C06625				
	BE 24498	149.988	149.988	564,563.263
	BE 24499	100.012	250.000	564,663.275
C06627				
	BF12560	13.264	13.264	564,676.539
C06628				
	AA42659	8.555	8.555	564,685.094
C06633				
	AA79090	1.000	1.000	564,686.094
C06636				
	BC67790	220.812	220.812	564,906.906
	BC67791	136.148	356.960	565,043.054

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06649				
	BF49533	21.672	21.672	565,064.726
C06651				
	BF49251	25.367	25.367	565,090.093
C06669				
	BF 45703	43.535	43.535	565,133.628
C06677				
	BF12532	19.000	19.000	565,152.628
C06680				
	BF12552	15.211	15.211	565,167.839
C06683				
	BF14358	87.104	87.104	565,254.943
C06685				
	AA42670	7.222	7.222	565,262.165
C06700				
	AA75667	1.458	1.458	565,263.623
C06701				
	BF21398	74.200	74.200	565,337.823
C06710				
	BC08842	583.936	583.936	565,921.759
C06711				
	BF04235	100.864	100.864	566,022.623
C06714				
	BF05826	77.545	77.545	566,100.168
C06715				
	BF45483	57.088	57.088	566,157.256
C06720				
	BF45543	53.045	53.045	566,210.301
C06739				
	AA42419	9.532	9.532	566,219.833
C06742				
	AA42421	9.440	9.440	566,229.273
C06751				
	BF48865	30.122	30.122	566,259.395
C06769				
	BF04224	103.481	103.481	566,362.876

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06777				
	AA42701	2.880	2.880	566,365.756
C06779				
	AA43834	1.976	1.976	566,367.732
C06780				
	AA42691	4.485	4.485	566,372.217
C06783				
	BF48864	30.234	30.234	566,402.451
C06795				
	AA42420	9.499	9.499	566,411.950
C06796				
	AA79067	1.244	1.244	566,413.194
C06805				
	BF48872	28.798	28.798	566,441.992
C06807				
	AA42695	3.917	3.917	566,445.909
C06810				
	BF12542	17.183	17.183	566,463.092
C06816				
	AA42671	7.199	7.199	566,470.291
C06821				
	AA42682	5.623	5.623	566,475.914
C06822				
	AA 365990	0.975	0.975	566,476.889
C06826				
	AA42671	7.199	7.199	566,484.088
C06837				
	BF45486	52.596	52.596	566,536.684
C06839				
	BF31766	63.533	63.533	566,600.217
C06848				
	AA79089	1.069	1.069	566,601.286
C06851				
	AA42669	7.356	7.356	566,608.642
C06854				
	BF12565	12.312	12.312	566,620.954

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06855				
	AA42671	7.199	7.199	566,628.153
C06863				
	BF13445	89.180	89.180	566,717.333
C06873				
	AA42668	7.477	7.477	566,724.810
C06880				
	AA42675	6.560	6.560	566,731.370
C06887				
	AC638729	0.859	0.859	566,732.229
C06888				
	BF12561	13.121	13.121	566,745.350
C06891				
	BF48382	40.240	40.240	566,785.590
C06893				
	H204094	0.463	0.463	566,786.053
C06909				
	AA79067	1.210	1.210	566,787.263
C06918				
	BF12555	14.394	14.394	566,801.657
C06929				
	BF12555	14.333	14.333	566,815.990
C06933				
	AA 365989	0.980	0.980	566,816.970
C06934				
	AA42675	6.560	6.560	566,823.530
C06937				
	AA42680	5.955	5.955	566,829.485
C06938				
	BF48874	28.074	28.074	566,857.559
C06942				
	AA42675	6.560	6.560	566,864.119
C06965				
	BF05821	96.262	96.262	566,960.381
C06969				
	BF 45712	43.098	43.098	567,003.479

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06975				
	AA42419	9.610	9.610	567,013.089
C06984				
	BF45538	54.017	54.017	567,067.106
C06986				
	BB82168	269.895	269.895	567,337.001
	BB82169	540.576	810.471	567,877.577
C07003				
	BE81297	122.979	122.979	568,000.556
C07004				
	BF12568	11.658	11.658	568,012.214
C07013				
	BF12547	16.136	16.136	568,028.350
C07015				
	AA42671	7.181	7.181	568,035.531
C07016				
	BF45484	56.919	56.919	568,092.450
C07021				
	BF21414	73.164	73.164	568,165.614
C07023				
	BF49235	23.778	23.778	568,189.392
C07026				
	BF12557	14.014	14.014	568,203.406
C07032				
	AA42674	6.602	6.602	568,210.008
C07058				
	BF31787	58.843	58.843	568,268.851
C07066				
	BF48841	34.137	34.137	568,302.988
C07078				
	AC12543	1,504.818	1,504.818	569,807.806
	AC13004	2,786.646	4,291.464	572,594.452
C07091				
	BF05833	94.576	94.576	572,689.028
C07097				
	AA43833	2.237	2.237	572,691.265

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07101				
	AA43836	1.662	1.662	572,692.927
C07104				
	BF12567	11.913	11.913	572,704.840
C07105				
	BE41672	177.976	177.976	572,882.816
C07107				
	H204083	0.527	0.527	572,883.343
C07126				
	AA42687	4.961	4.961	572,888.304
C07127				
	AA42660	8.506	8.506	572,896.810
C07145				
	BC67789	294.197	294.197	573,191.007
	BC67790	64.623	358.820	573,255.630
C07149				
	AA79067	1.207	1.207	573,256.837
C07158				
	BF31772	62.106	62.106	573,318.943
C07164				
	AA42680	5.955	5.955	573,324.898
C07206				
	AA42678	6.208	6.208	573,331.106
C07215				
	AA42680	5.955	5.955	573,337.061
C07220				
	BF12551	15.224	15.224	573,352.285
C07222				
	AA42679	6.079	6.079	573,358.364
C07228				
	BB12253	10.061	10.061	573,368.425
C07240				
	AA42691	4.429	4.429	573,372.854
C07247				
	BF48397	37.312	37.312	573,410.166
C07254				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12252	10.306	10.306	573,420.472
C07268				
	BF48848	32.825	32.825	573,453.297
C07276				
	AA43832	2.371	2.371	573,455.668
C07283				
	H204081	0.585	0.585	573,456.253
C07296				
	AA79067	1.156	1.156	573,457.409
C07297				
	BF12563	12.751	12.751	573,470.160
C07304				
	BF21404	76.084	76.084	573,546.244
C07310				
	BF12543	17.045	17.045	573,563.289
C07319				
	BF04222	103.966	103.966	573,667.255
C07324				
	BF12547	16.039	16.039	573,683.294
C07328				
	BF45538	53.970	53.970	573,737.264
C07334				
	H204176	0.427	0.427	573,737.691
C07338				
	AA79067	1.194	1.194	573,738.885
C07344				
	BF45483	57.156	57.156	573,796.041
C07345				
	BF12572	10.694	10.694	573,806.735
C07347				
	BE42915	113.101	113.101	573,919.836
	BE42916	46.822	159.923	573,966.658
C07352				
	BC31837	489.796	489.796	574,456.454
C07353				
	AA42697	3.534	3.534	574,459.988

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07354				
	BE41669	179.444	179.444	574,639.432
C07357				
	BC72867	37.444	37.444	574,676.876
	BC72868	236.562	274.006	574,913.438
C07358				
	AA42684	5.346	5.346	574,918.784
C07364				
	BF49516	20.397	20.397	574,939.181
C07367				
	BF 45708	42.555	42.555	574,981.736
C07381				
	AC06500	5,063.095	5,063.095	580,044.831
C07388				
	AA42669	7.453	7.453	580,052.284
C07391				
	AA42420	9.499	9.499	580,061.783
C07402				
	BE33313	233.634	233.634	580,295.417
C07424				
	BC21320	510.764	510.764	580,806.181
C07425				
	BF48861	30.895	30.895	580,837.076
C07430				
	AA79089	1.045	1.045	580,838.121
C07437				
	AA42692	4.215	4.215	580,842.336
C07458				
	BF12572	10.692	10.692	580,853.028
C07491				
	BF12546	16.448	16.448	580,869.476
C07495				
	AA43835	1.743	1.743	580,871.219
C07497				
	H204089	0.517	0.517	580,871.736
C07503				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42698	3.419	3.419	580,875.155
C07506				
	BF12533	18.859	18.859	580,894.014
C07508				
	BF48400	41.431	41.431	580,935.445
C07513				
	AA43833	2.136	2.136	580,937.581
C07522				
	AA43831	2.661	2.661	580,940.242
C07525				
	BF12569	11.513	11.513	580,951.755
C07530				
	BF49195	26.372	26.372	580,978.127
C07532				
	AA42679	6.057	6.057	580,984.184
C07535				
	BF12532	19.003	19.003	581,003.187
C07542				
	AA43833	2.140	2.140	581,005.327
C07551				
	AA42678	6.172	6.172	581,011.499
C07552				
	AA42689	4.748	4.748	581,016.247
C07556				
	BF49540	20.576	20.576	581,036.823
C07561				
	BC68676	346.737	346.737	581,383.560
C07570				
	BE 95028	68.612	68.612	581,452.172
	BE 95029	52.674	121.286	581,504.846
C07571				
	AA 365994	0.901	0.901	581,505.747
C07576				
	BF 25248	67.885	67.885	581,573.632
C07579				
	AA42692	4.317	4.317	581,577.949

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07593				
	AA43834	2.048	2.048	581,579.997
C07604				
	AA42667	7.704	7.704	581,587.701
C07605				
	BB12253	10.090	10.090	581,597.791
C07610				
	AA42689	4.748	4.748	581,602.539
C07611				
	AA42689	4.748	4.748	581,607.287
C07615				
	BF12546	16.348	16.348	581,623.635
C07628				
	AA43835	1.847	1.847	581,625.482
C07630				
	BF12537	18.062	18.062	581,643.544
C07631				
	AA42421	9.494	9.494	581,653.038
C07644				
	BE 95037	118.560	118.560	581,771.598
C07650				
	BF14358	87.016	87.016	581,858.614
C07651				
	AA42696	3.748	3.748	581,862.362
C07656				
	H204093	0.464	0.464	581,862.826
C07665				
	BF12559	13.463	13.463	581,876.289
C07671				
	AA42689	4.748	4.748	581,881.037
C07692				
	BE34340	221.983	221.983	582,103.020
C07693				
	AA42663	8.291	8.291	582,111.311
C07707				
	BF12532	18.993	18.993	582,130.304

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07708				
	BF14355	87.626	87.626	582,217.930
C07710				
	AA42669	7.292	7.292	582,225.222
C07719				
	AA42662	8.376	8.376	582,233.598
C07720				
	AA42692	4.273	4.273	582,237.871
C07723				
	BE54355	135.418	135.418	582,373.289
C07739				
	BF49516	20.362	20.362	582,393.651
C07750				
	AA42684	5.323	5.323	582,398.974
C07760				
	BF12537	18.159	18.159	582,417.133
C07763				
	BF12535	18.372	18.372	582,435.505
C07770				
	H204095	0.438	0.438	582,435.943
C07779				
	H204178	0.001	0.001	582,435.944
C07781				
	BF49253	24.986	24.986	582,460.930
C07798				
	AA42684	5.312	5.312	582,466.242
C07805				
	BC56293	192.922	192.922	582,659.164
	BC56294	178.924	371.846	582,838.088
C07841				
	AA43833	2.206	2.206	582,840.294
C07842				
	BE81291	125.413	125.413	582,965.707
C07851				
	AA42681	5.813	5.813	582,971.520
C07859				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48853	31.977	31.977	583,003.497
C07868				
	AA42662	8.371	8.371	583,011.868
C07882				
	AA75667	1.363	1.363	583,013.231
C07886				
	AA79089	1.092	1.092	583,014.323
C07892				
	BF12554	14.528	14.528	583,028.851
C07893				
	AA42696	3.746	3.746	583,032.597
C07904				
	BF49192	26.837	26.837	583,059.434
C07911				
	BB98092	467.576	467.576	583,527.010
	BB98093	216.551	684.127	583,743.561
C07915				
	BF48864	30.289	30.289	583,773.850
C07918				
	AA42681	5.866	5.866	583,779.716
C07919				
	AZ76221	999.900	999.900	584,779.616
C07964				
	BF49187	27.857	27.857	584,807.473
C07988				
	AA42673	6.765	6.765	584,814.238
C08003				
	H204083	0.527	0.527	584,814.765
C08012				
	BF12571	7.795	7.795	584,822.560
	BF12572	3.046	10.841	584,825.606
C08020				
	AA42655	8.944	8.944	584,834.550
C08022				
	BF31778	61.308	61.308	584,895.858
C08024				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43833	2.161	2.161	584,898.019
C08044				
	AA42420	9.510	9.510	584,907.529
C08063				
	BF48379	28.507	28.507	584,936.036
	BF48380	12.400	40.907	584,948.436
C08069				
	BB05883	240.518	240.518	585,188.954
C08131				
	BF12553	14.812	14.812	585,203.766
C08138				
	AA42670	7.266	7.266	585,211.032
C08145				
	AA42669	7.279	7.279	585,218.311
C08151				
	BF 45707	42.773	42.773	585,261.084
C08179				
	AA42664	8.163	8.163	585,269.247
C08185				
	AA42677	6.284	6.284	585,275.531
C08186				
	AA42683	5.517	5.517	585,281.048
C08187				
	BC68707	99.857	99.857	585,380.905
	BC68708	227.098	326.955	585,608.003
C08232				
	AA42697	3.632	3.632	585,611.635
C08248				
	AA42700	3.105	3.105	585,614.740
C08257				
	BF49198	25.897	25.897	585,640.637
C08262				
	AA42676	6.440	6.440	585,647.077
C08272				
	AA42692	4.248	4.248	585,651.325
C08275				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42684	5.347	5.347	585,656.672
C08277				
	AA42690	4.658	4.658	585,661.330
C08278				
	BF12548	15.873	15.873	585,677.203
C08287				
	AA42678	6.210	6.210	585,683.413
C08294				
	BF48851	32.412	32.412	585,715.825
C08306				
	BF31760	64.348	64.348	585,780.173
C08310				
	BF05808	56.386	56.386	585,836.559
	BF05809	42.896	99.282	585,879.455
C08317				
	AA79089	1.075	1.075	585,880.530
C08318				
	AA43832	2.319	2.319	585,882.849
C08324				
	BF21396	74.491	74.491	585,957.340
C08328				
	AC638730	0.858	0.858	585,958.198
C08329				
	BF49530	22.470	22.470	585,980.668
C08330				
	BB12251	10.574	10.574	585,991.242
C08340				
	AA42690	4.658	4.658	585,995.900
C08344				
	BF12560	13.226	13.226	586,009.126
C08388				
	AA79089	1.069	1.069	586,010.195
C08389				
	AA42690	4.658	4.658	586,014.853
C08397				
	AA42667	7.765	7.765	586,022.618

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C08420				
	AA42699	3.106	3.106	586,025.724
C08421				
	AA42698	3.356	3.356	586,029.080
C08454				
	AA42700	3.019	3.019	586,032.099
C08464				
	BF 45679	48.821	48.821	586,080.920
C08474				
	AA43831	2.569	2.569	586,083.489
C08476				
	AA42694	4.084	4.084	586,087.573
C08484				
	AA42686	5.137	5.137	586,092.710
C08485				
	AA42371	10.000	10.000	586,102.710
C08492				
	AA43831	2.581	2.581	586,105.291
C08512				
	AA43831	2.631	2.631	586,107.922
C08539				
	H204089	0.520	0.520	586,108.442
C08574				
	AA42681	5.816	5.816	586,114.258
C08592				
	AA42690	4.617	4.617	586,118.875
C08593				
	AA42673	6.742	6.742	586,125.617
C08616				
	AA42681	5.799	5.799	586,131.416
C08623				
	AA43831	2.568	2.568	586,133.984
C08629				
	BF45480	57.671	57.671	586,191.655
C08631				
	AA42685	5.252	5.252	586,196.907

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C08634				
	BF 45688	47.098	47.098	586,244.005
C08640				
	AA42694	4.097	4.097	586,248.102
C08648				
	BF45492	51.642	51.642	586,299.744
C08654				
	AA42669	7.303	7.303	586,307.047
C08655				
	AA43835	1.948	1.948	586,308.995
C08656				
	AA42699	3.117	3.117	586,312.112
C08668				
	AA42686	5.144	5.144	586,317.256
C08700				
	BF12527	19.877	19.877	586,337.133
C08701				
	AA43833	2.142	2.142	586,339.275
C08707				
	BF12557	14.033	14.033	586,353.308
C08708				
	AA42699	3.159	3.159	586,356.467
C08721				
	AA75667	1.364	1.364	586,357.831
C08732				
	AC10267	1,067.813	1,067.813	587,425.644
C08745				
	AA42700	3.020	3.020	587,428.664
C08751				
	AA43834	2.049	2.049	587,430.713
C08759				
	AA43833	2.117	2.117	587,432.830
C08769				
	BB12252	10.380	10.380	587,443.210
C08778				
	BF49190	27.253	27.253	587,470.463

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C08790				
	AA43834	2.024	2.024	587,472.487
C08798				
	BF12537	18.022	18.022	587,490.509
C08799				
	AA42694	4.098	4.098	587,494.607
C08802				
	AA43832	2.524	2.524	587,497.131
C08803				
	H204178	0.006	0.006	587,497.137
C08805				
	BF45539	53.715	53.715	587,550.852
C08808				
	AA42685	5.209	5.209	587,556.061
C08814				
	AB218781	1.000	1.000	587,557.061
C08819				
	H204083	0.534	0.534	587,557.595
C08848				
	BF12531	19.250	19.250	587,576.845
C08849				
	BE81277	129.607	129.607	587,706.452
C08853				
	BF04237	100.255	100.255	587,806.707
C08860				
	AA43831	2.580	2.580	587,809.287
C08873				
	AA42700	3.021	3.021	587,812.308
C08879				
	AA 365995	0.872	0.872	587,813.180
C08890				
	H204178	0.022	0.022	587,813.202
C08893				
	BC68715	323.023	323.023	588,136.225
C08894				
	BF12572	10.705	10.705	588,146.930

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C08896				
	AA43836	1.511	1.511	588,148.441
C08915				
	BF12543	16.858	16.858	588,165.299
C08929				
	AA79089	1.015	1.015	588,166.314
C08930				
	AA 365989	0.981	0.981	588,167.295
C08939				
	AA42683	5.425	5.425	588,172.720
C08943				
	AA43833	2.116	2.116	588,174.836
C08976				
	AA43832	2.551	2.551	588,177.387
C08978				
	BF12571	11.031	11.031	588,188.418
C08992				
	AA 365992	0.928	0.928	588,189.346
C08993				
	AA42669	7.362	7.362	588,196.708
C09001				
	AA42664	8.091	8.091	588,204.799
C09009				
	AA 365992	0.928	0.928	588,205.727
C09011				
	BF12555	14.451	14.451	588,220.178
C09013				
	BF48860	31.024	31.024	588,251.202
C09016				
	AA42692	4.242	4.242	588,255.444
C09030				
	AA42423	9.237	9.237	588,264.681
C09037				
	H204093	0.464	0.464	588,265.145
C09050				
	BF48391	38.371	38.371	588,303.516

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09056				
	AA42702	2.788	2.788	588,306.304
C09064				
	AA43832	2.408	2.408	588,308.712
C09068				
	AA42422	9.292	9.292	588,318.004
C09070				
	AA42684	5.336	5.336	588,323.340
C09072				
	BF12557	13.922	13.922	588,337.262
C09078				
	AA42676	6.543	6.543	588,343.805
C09082				
	BF 45687	47.395	47.395	588,391.200
C09086				
	AA42690	4.604	4.604	588,395.804
C09087				
	BF49195	26.284	26.284	588,422.088
C09090				
	AA 365992	0.929	0.929	588,423.017
C09092				
	AA43831	2.628	2.628	588,425.645
C09093				
	AC638730	0.381	0.381	588,426.026
	AC638731	0.464	0.845	588,426.490
C09096				
	AA42688	4.907	4.907	588,431.397
C09097				
	BE41930	171.552	171.552	588,602.949
C09102				
	BE 47111	142.194	142.194	588,745.143
C09111				
	BF48395	37.638	37.638	588,782.781
C09113				
	AA 365991	0.932	0.932	588,783.713
C09115				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42690	4.680	4.680	588,788.393
C09149				
	BF12547	16.248	16.248	588,804.641
C09153				
	AA42674	6.668	6.668	588,811.309
C09167				
	BF12559	13.381	13.381	588,824.690
C09177				
	AA 365991	0.948	0.948	588,825.638
C09179				
	BF49235	23.697	23.697	588,849.335
C09180				
	H204092	0.477	0.477	588,849.812
C09182				
	AA42701	2.893	2.893	588,852.705
C09188				
	AA43836	1.683	1.683	588,854.388
C09190				
	BF 25237	70.055	70.055	588,924.443
C09196				
	AA42690	4.713	4.713	588,929.156
C09199				
	H204092	0.466	0.466	588,929.622
C09203				
	BF11291	92.019	92.019	589,021.641
C09208				
	BF49526	23.145	23.145	589,044.786
C09209				
	BE43185	151.400	151.400	589,196.186
C09210				
	AA43832	2.306	2.306	589,198.492
C09227				
	AA43831	2.626	2.626	589,201.118
C09234				
	BE34333	225.006	225.006	589,426.124
C09236				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42655	3.020	3.020	589,429.144
	AA42656	5.891	8.911	589,435.035
C09242				
	AA42658	8.608	8.608	589,443.643
C09268				
	AA42691	4.428	4.428	589,448.071
C09275				
	AA42690	4.626	4.626	589,452.697
C09280				
	H204095	0.441	0.441	589,453.138
C09283				
	H204095	0.441	0.441	589,453.579
C09290				
	AA42686	5.128	5.128	589,458.707
C09321				
	H204095	0.453	0.453	589,459.160
C09338				
	BF49540	20.653	20.653	589,479.813
C09346				
	H204176	0.409	0.409	589,480.222
C09350				
	BF49252	25.070	25.070	589,505.292
C09354				
	H204095	0.443	0.443	589,505.735
C09365				
	BE41657	183.666	183.666	589,689.401
C09370				
	AA43835	1.756	1.756	589,691.157
C09375				
	BF04239	100.000	100.000	589,791.157
C09387				
	H204081	0.586	0.586	589,791.743
C09391				
	BF12551	15.464	15.464	589,807.207
C09392				
	AA43835	1.763	1.763	589,808.970

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09405				
	AA79089	1.078	1.078	589,810.048
C09411				
	AA43831	2.563	2.563	589,812.611
C09421				
	AC638729	0.861	0.861	589,813.472
D00012				
	AB 23815	1,334.374	1,334.374	591,147.846
D00091				
	BE43190	150.000	150.000	591,297.846
D00176				
	110001	2,200.000	2,200.000	593,497.846
D00311				
	H204178	0.001	0.001	593,497.847
D00464				
	BE 47115	140.732	140.732	593,638.579
D01125				
	AA42691	4.397	4.397	593,642.976
D01176				
	BC24376	66.017	66.017	593,708.993
	BC24377	441.636	507.653	594,150.629
D01325				
	BC56290	176.298	176.298	594,326.927
	BC56291	198.090	374.388	594,525.017
D01326				
	AA42311	499.950	499.950	595,024.967
	H204178	0.050	500.000	595,025.017
D01332				
	BE41652	183.200	183.200	595,208.217
D01333				
	BE 98080	99.856	99.856	595,308.073
	BF04201	9.355	109.211	595,317.428
D01355				
	AA42679	6.032	6.032	595,323.460
D01369				
	H204176	0.320	0.320	595,323.780

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01469				
	BE24491	252.020	252.020	595,575.800
D01480				
	BB46592	431.303	431.303	596,007.103
	BB46593	561.613	992.916	596,568.716
D01482				
	AA 365984	1.000	1.000	596,569.716
D01495				
	BB98959	294.141	294.141	596,863.857
	BB98960	376.896	671.037	597,240.753
D01508				
	BC31837	118.621	118.621	597,359.374
	BC31838	370.944	489.565	597,730.318
D01545				
	BF21395	77.822	77.822	597,808.140
D01562				
	AA 365991	0.953	0.953	597,809.093
D01563				
	BF45531	55.410	55.410	597,864.503
D01565				
	BB98224	678.313	678.313	598,542.816
	BB98225	17.760	696.073	598,560.576
D01569				
	AA43832	2.383	2.383	598,562.959
D01578				
	H204178	0.004	0.004	598,562.963
D01583				
	BF12526	19.998	19.998	598,582.961
D01629				
	BE41482	194.832	194.832	598,777.793
D01631				
	BF14354	87.941	87.941	598,865.734
D01636				
	AA75667	1.478	1.478	598,867.212
D01662				
	AB16561	1,991.220	1,991.220	600,858.432

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01694				
	AA011721	99.990	99.990	600,958.422
	AA090055	99.990	199.980	601,058.412
	BF12541	17.253	217.233	601,075.665
D01697				
	BB98007	741.556	741.556	601,817.221
D01698				
	BB12251	10.559	10.559	601,827.780
D01704				
	AB 58630	1,207.182	1,207.182	603,034.962
D01709				
	BE 28755	185.117	185.117	603,220.079
	BE 28756	60.842	245.959	603,280.921
D01728				
	BE43193	149.312	149.312	603,430.233
D01733				
	BF04222	103.915	103.915	603,534.148
D01750				
	BF 45715	45.588	45.588	603,579.736
D01757				
	BE34343	220.215	220.215	603,799.951
D01777				
	BF48875	28.734	28.734	603,828.685
D01784				
	BF45533	54.900	54.900	603,883.585
D01792				
	AA48024	249.975	249.975	604,133.560
	AA55926	249.975	499.950	604,383.535
	BF12547	16.159	516.109	604,399.694
D01797				
	BF48410	35.326	35.326	604,435.020
D01801				
	AA616505	99.990	99.990	604,535.010
	BF12558	13.706	113.696	604,548.716
D01805				
	BF45493	10.509	10.509	604,559.225

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45494	40.794	51.303	604,600.019
D01831				
	AA42673	6.779	6.779	604,606.798
D01836				
	BE41465	67.879	67.879	604,674.677
	BE41500	119.705	187.584	604,794.382
D01854				
	BC70570	18.566	18.566	604,812.948
	BC70571	268.322	286.888	605,081.270
D01855				
	AA42656	8.835	8.835	605,090.105
D01860				
	AA41026	499.950	499.950	605,590.055
	AA56130	249.975	749.925	605,840.030
	BE33315	232.282	982.207	606,072.312
D01868				
	BB05895	103.241	103.241	606,175.553
	BE33313	130.902	234.143	606,306.455
D01901				
	BF21385	80.103	80.103	606,386.558
D01917				
	BF48390	38.610	38.610	606,425.168
D01959				
	AA029097	499.950	499.950	606,925.118
	AA029098	499.950	999.900	607,425.068
	BC56303	394.347	1,394.247	607,819.415
D01984				
	BF48865	30.000	30.000	607,849.415
D01991				
	BC72743	277.770	277.770	608,127.185
D01995				
	BE81288	126.509	126.509	608,253.694
D02011				
	BF21402	76.921	76.921	608,330.615
D02014				
	BF12567	11.882	11.882	608,342.497

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02021				
	BF14373	82.891	82.891	608,425.388
D02023				
	AB 23813	3,706.732	3,706.732	612,132.120
	AC07751	901.164	4,607.896	613,033.284
D02025				
	AA42701	2.936	2.936	613,036.220
D02026				
	BC70230	300.000	300.000	613,336.220
D02028				
	270399	3,372.836	3,372.836	616,709.056
D02031				
	BF48408	35.785	35.785	616,744.841
D02081				
	BE41925	173.304	173.304	616,918.145
D02102				
	BE23946	256.366	256.366	617,174.511
D02110				
	BF05802	100.000	100.000	617,274.511
D02116				
	AB 17353	4,902.104	4,902.104	622,176.615
D02133				
	BE54368	131.312	131.312	622,307.927
D02139				
	BF45529	55.730	55.730	622,363.657
D02154				
	BF45529	55.732	55.732	622,419.389
D02163				
	BC31836	490.631	490.631	622,910.020
D02168				
	H204080	0.605	0.605	622,910.625
D02172				
	BC68689	83.353	83.353	622,993.978
	BC68690	255.607	338.960	623,249.585
D02192				
	BF45502	50.000	50.000	623,299.585

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02195				
	H204178	0.100	0.100	623,299.685
D02201				
	AY 84757	999.900	999.900	624,299.585
	BA60444	431.650	1,431.550	624,731.235
	BA60445	568.450	2,000.000	625,299.685
D02212				
	AB17354	1,872.759	1,872.759	627,172.444
D02227				
	AA41018	10.047	10.047	627,182.491
D02239				
	BF21396	74.556	74.556	627,257.047
D02264				
	BF 25242	69.115	69.115	627,326.162
D02267				
	BF31769	62.874	62.874	627,389.036
D02268				
	BF48388	38.982	38.982	627,428.018
D02273				
	BE40948	199.270	199.270	627,627.288
D02274				
	BF14374	82.731	82.731	627,710.019
D02278				
	BE40937	200.057	200.057	627,910.076
D02286				
	BE 95027	121.649	121.649	628,031.725
D02305				
	BE 95050	110.510	110.510	628,142.235
D02309				
	BE 90524	112.205	112.205	628,254.440
D02314				
	BF21386	79.943	79.943	628,334.383
D02318				
	BF45526	56.415	56.415	628,390.798
D02324				
	BB82163	820.877	820.877	629,211.675

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02332				
	H204080	0.606	0.606	629,212.281
D02334				
	AA42682	5.748	5.748	629,218.029
D02337				
	BF12536	18.304	18.304	629,236.333
D02340				
	BF45540	53.653	53.653	629,289.986
D02350				
	BF48377	37.845	37.845	629,327.831
	BF48399	3.883	41.728	629,331.714
D02371				
	BA84620	429.900	429.900	629,761.614
	BA84751	570.100	1,000.000	630,331.714
D02401				
	BC70573	285.920	285.920	630,617.634
D02407				
	BC20573	541.519	541.519	631,159.153
D02416				
	AA42697	3.594	3.594	631,162.747
D02425				
	BE 24495	250.000	250.000	631,412.747
D02431				
	BF05814	97.970	97.970	631,510.717
D02440				
	BC72863	276.396	276.396	631,787.113
D02448				
	AZ76154	458.406	458.406	632,245.519
	BA53476	545.384	1,003.790	632,790.903
D02484				
	BF12526	20.000	20.000	632,810.903
D02485				
	H204178	0.221	0.221	632,811.124
D02516				
	BF12534	18.578	18.578	632,829.702
D02524				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45677	49.340	49.340	632,879.042
D02530				
	BC08820	305.581	305.581	633,184.623
	BC08821	304.419	610.000	633,489.042
D02532				
	BF21397	74.354	74.354	633,563.396
D02554				
	BF48839	34.415	34.415	633,597.811
D02556				
	BE 98077	110.000	110.000	633,707.811
D02563				
	BC76015	266.280	266.280	633,974.091
D02569				
	BF04214	106.100	106.100	634,080.191
D02608				
	AA42701	2.944	2.944	634,083.135
D02609				
	BF 45679	48.973	48.973	634,132.108
D02651				
	BB95470	171.422	171.422	634,303.530
	BB95471	585.081	756.503	634,888.611
D02654				
	BF12572	10.759	10.759	634,899.370
D02656				
	BF45493	51.518	51.518	634,950.888
D02694				
	BF49538	20.915	20.915	634,971.803
D02723				
	BF12564	12.414	12.414	634,984.217
D02732				
	BE 37666	211.466	211.466	635,195.683
D02739				
	BF45528	56.000	56.000	635,251.683
D02752				
	AA43833	2.126	2.126	635,253.809
D02781				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE43181	152.607	152.607	635,406.416
D02783				
	BF 45680	48.786	48.786	635,455.202
D02784				
	BF 45688	47.158	47.158	635,502.360
D02787				
	BF48397	37.316	37.316	635,539.676
D02792				
	BB66412	595.789	595.789	636,135.465
	BB66413	260.134	855.923	636,395.599
D02794				
	AA 365990	0.972	0.972	636,396.571
D02810				
	BC43798	26.256	26.256	636,422.827
	BC43799	432.024	458.280	636,854.851
D02813				
	AA43834	1.976	1.976	636,856.827
D02814				
	BF21377	82.016	82.016	636,938.843
D02815				
	BF49531	22.180	22.180	636,961.023
D02817				
	BE41495	32.978	32.978	636,994.001
	BE41496	157.022	190.000	637,151.023
D02819				
	AA42701	2.970	2.970	637,153.993
D02822				
	AA42695	4.000	4.000	637,157.993
D02824				
	AA42701	2.944	2.944	637,160.937
D02829				
	BF12567	11.864	11.864	637,172.801
D02839				
	AA42422	9.320	9.320	637,182.121
D02842				
	BF21383	80.468	80.468	637,262.589

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02844				
	BF45476	58.506	58.506	637,321.095
D02849				
	BF 25227	72.350	72.350	637,393.445
D02850				
	H204178	0.037	0.037	637,393.482
D02852				
	BF48875	28.728	28.728	637,422.210
D02855				
	AC638733	0.785	0.785	637,422.995
D02856				
	BF13445	89.236	89.236	637,512.231
D02860				
	AB218778	1.000	1.000	637,513.231
D02862				
	AA42700	3.011	3.011	637,516.242
D02866				
	AB218778	1.000	1.000	637,517.242
D02871				
	BF48383	40.160	40.160	637,557.402
D02874				
	BE41479	195.983	195.983	637,753.385
D02884				
	BF48844	33.502	33.502	637,786.887
D02890				
	AA42421	9.425	9.425	637,796.312
D02891				
	BE41461	197.747	197.747	637,994.059
D02896				
	BF12555	14.339	14.339	638,008.398
D02907				
	H204094	0.462	0.462	638,008.860
D02908				
	BE81298	122.654	122.654	638,131.514
D02920				
	AA41018	10.000	10.000	638,141.514

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02921				
	BF48843	33.661	33.661	638,175.175
D02933				
	AC638734	0.712	0.712	638,175.887
D02947				
	AA42689	4.753	4.753	638,180.640
D02956				
	AA42670	7.224	7.224	638,187.864
D03023				
	AA42696	3.677	3.677	638,191.541
D03034				
	BF12547	16.082	16.082	638,207.623
D03058				
	BF12546	16.481	16.481	638,224.104
D03062				
	BF49526	23.153	23.153	638,247.257
D03067				
	BF49539	20.877	20.877	638,268.134
D03069				
	BF31783	60.514	60.514	638,328.648
D03097				
	BE 47119	139.885	139.885	638,468.533
D03108				
	BE38826	209.820	209.820	638,678.353
D03110				
	BF48838	34.653	34.653	638,713.006
D03116				
	AA43834	2.031	2.031	638,715.037
D03117				
	BF48841	34.121	34.121	638,749.158
D03125				
	BF48844	33.610	33.610	638,782.768
D03126				
	BF48875	28.708	28.708	638,811.476
D03136				
	AA43834	2.017	2.017	638,813.493

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03144				
	BF12536	18.328	18.328	638,831.821
D03152				
	BF48856	31.282	31.282	638,863.103
D03155				
	BF31756	65.124	65.124	638,928.227
D03158				
	AA42673	6.913	6.913	638,935.140
D03162				
	BF48862	30.669	30.669	638,965.809
D03164				
	BF05824	57.981	57.981	639,023.790
	BF05825	35.608	93.589	639,059.398
D03169				
	BF04236	100.585	100.585	639,159.983
D03180				
	BF49197	26.048	26.048	639,186.031
D03182				
	BF48382	40.435	40.435	639,226.466
D03196				
	BF45500	50.003	50.003	639,276.469
D03198				
	BC20562	494.715	494.715	639,771.184
	BC20563	53.315	548.030	639,824.499
D03199				
	AA42690	4.602	4.602	639,829.101
D03200				
	BF12571	11.036	11.036	639,840.137
D03209				
	AA43834	2.017	2.017	639,842.154
D03243				
	BF49539	20.862	20.862	639,863.016
D03263				
	BF 45712	43.166	43.166	639,906.182
D03269				
	BE81296	123.275	123.275	640,029.457

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03276				
	BC67777	367.380	367.380	640,396.837
D03277				
	BF21393	78.232	78.232	640,475.069
D03285				
	BE40929	202.285	202.285	640,677.354
D03288				
	BE42918	82.259	82.259	640,759.613
	BE42919	76.701	158.960	640,836.314
D03326				
	BF12557	13.880	13.880	640,850.194
D03328				
	BF21409	74.746	74.746	640,924.940
D03330				
	BF14367	85.490	85.490	641,010.430
D03331				
	AA42672	6.962	6.962	641,017.392
D03334				
	BB05891	235.892	235.892	641,253.284
D03342				
	BF04228	102.512	102.512	641,355.796
D03343				
	BF48404	36.588	36.588	641,392.384
D03346				
	BF21403	76.596	76.596	641,468.980
D03352				
	BF 25227	72.295	72.295	641,541.275
D03353				
	AA42690	4.664	4.664	641,545.939
D03358				
	BF 45708	42.573	42.573	641,588.512
D03362				
	H200934	0.635	0.635	641,589.147
D03370				
	BF 45705	42.958	42.958	641,632.105
D03373				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42670	7.206	7.206	641,639.311
D03377				
	BF 45715	45.670	45.670	641,684.981
D03385				
	AA 365995	0.886	0.886	641,685.867
D03389				
	BC70554	298.428	298.428	641,984.295
D03390				
	BC76006	269.462	269.462	642,253.757
D03406				
	BF05805	100.000	100.000	642,353.757
D03412				
	BE42915	160.151	160.151	642,513.908
D03421				
	AA011723	99.990	99.990	642,613.898
	BF05835	94.281	194.271	642,708.179
D03423				
	AA43832	2.420	2.420	642,710.599
D03426				
	AA000576	999.900	999.900	643,710.499
	AA75667	1.414	1,001.314	643,711.913
D03428				
	BF48383	40.177	40.177	643,752.090
D03430				
	BF 45705	42.956	42.956	643,795.046
D03453				
	AA43835	1.910	1.910	643,796.956
D03454				
	BC53585	70.932	70.932	643,867.888
	BC53586	341.471	412.403	644,209.359
D03458				
	BF49192	26.881	26.881	644,236.240
D03462				
	BE38836	207.090	207.090	644,443.330
D03470				
	BF12563	12.865	12.865	644,456.195

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03476				
	BE33314	232.951	232.951	644,689.146
D03484				
	H204089	0.522	0.522	644,689.668
D03486				
	270397	3,108.444	3,108.444	647,798.112
D03487				
	BF 45677	49.298	49.298	647,847.410
D03492				
	BF31762	63.807	63.807	647,911.217
D03497				
	AA43833	2.132	2.132	647,913.349
D03498				
	BF 45689	47.008	47.008	647,960.357
D03499				
	AA42684	5.331	5.331	647,965.688
D03507				
	BE43186	150.628	150.628	648,116.316
D03517				
	BF12528	19.802	19.802	648,136.118
D03520				
	AA79089	1.034	1.034	648,137.152
D03531				
	BF 45707	42.824	42.824	648,179.976
D03532				
	BF31788	60.211	60.211	648,240.187
D03539				
	AY94504	534.091	534.091	648,774.278
	AY94510	476.357	1,010.448	649,250.635
D03561				
	AA42682	5.631	5.631	649,256.266
D03585				
	BF12552	15.059	15.059	649,271.325
D03601				
	BF48871	29.027	29.027	649,300.352
D03603				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45531	55.394	55.394	649,355.746
D03616				
	BF48388	38.915	38.915	649,394.661
D03618				
	BF05824	93.658	93.658	649,488.319
D03627				
	BB05881	241.564	241.564	649,729.883
D03629				
	BF48409	35.605	35.605	649,765.488
D03633				
	AA42663	8.275	8.275	649,773.763
D03635				
	BF49196	26.130	26.130	649,799.893
D03648				
	AA42676	6.496	6.496	649,806.389
	AB218769	99.990	106.486	649,906.379
D03649				
	BF31781	60.820	60.820	649,967.199
D03653				
	AA42655	8.932	8.932	649,976.131
D03654				
	BF45483	57.010	57.010	650,033.141
D03679				
	BC21319	104.078	104.078	650,137.219
	BC21320	406.910	510.988	650,544.129
D03683				
	BF48393	37.917	37.917	650,582.046
D03698				
	BB82148	794.381	794.381	651,376.427
D03699				
	AA79089	1.000	1.000	651,377.427
D03708				
	BF48849	32.743	32.743	651,410.170
D03714				
	BF45477	58.421	58.421	651,468.591
D03718				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB97246	716.478	716.478	652,185.069
D03720				
	BF05807	99.650	99.650	652,284.719
D03730				
	BC76020	105.262	105.262	652,389.981
	BC76021	158.306	263.568	652,548.287
D03734				
	BF49517	20.272	20.272	652,568.559
D03735				
	BF48403	36.117	36.117	652,604.676
	BF48404	0.487	36.604	652,605.163
D03744				
	AC638732	0.830	0.830	652,605.993
D03749				
	BF 45697	44.593	44.593	652,650.586
D03750				
	BF45485	56.682	56.682	652,707.268
D03760				
	BF11298	90.242	90.242	652,797.510
D03768				
	AA 76465	249.975	249.975	653,047.485
	AB205512	99.990	349.965	653,147.475
	BE 98079	109.563	459.528	653,257.038
D03773				
	BF05805	100.000	100.000	653,357.038
D03774				
	BF48843	33.684	33.684	653,390.722
D03780				
	BF 25249	67.605	67.605	653,458.327
D03787				
	H204176	0.324	0.324	653,458.651
D03815				
	AA42688	4.889	4.889	653,463.540
D03816				
	BC68716	321.830	321.830	653,785.370
D03825				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	653,786.370
D03839				
	BF49517	20.308	20.308	653,806.678
D03846				
	BE 95035	119.359	119.359	653,926.037
D03848				
	AA42701	3.000	3.000	653,929.037
D03853				
	BF48391	24.528	24.528	653,953.565
	BF48392	13.752	38.280	653,967.317
D03857				
	BC56306	393.005	393.005	654,360.322
D03862				
	BF21389	79.227	79.227	654,439.549
D03871				
	AA 365987	0.996	0.996	654,440.545
D03877				
	AA79090	1.000	1.000	654,441.545
D03878				
	BF48841	33.991	33.991	654,475.536
D03888				
	BF 23573	65.721	65.721	654,541.257
D03895				
	BF12545	16.516	16.516	654,557.773
D03907				
	BF12572	10.704	10.704	654,568.477
D03909				
	AA79090	1.000	1.000	654,569.477
D03910				
	BF05814	97.943	97.943	654,667.420
D03913				
	AB197073	99.990	99.990	654,767.410
	AB217461	99.990	199.980	654,867.400
	BF 25230	71.716	271.696	654,939.116
D03920				
	AA42683	5.354	5.354	654,944.470

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03922				
	AA79090	1.000	1.000	654,945.470
D03935				
	AA79090	1.000	1.000	654,946.470
D03946				
	BF04225	103.304	103.304	655,049.774
D03948				
	BF12556	14.177	14.177	655,063.951
D03952				
	AA79090	1.000	1.000	655,064.951
D03956				
	BC68704	57.292	57.292	655,122.243
	BC68705	272.124	329.416	655,394.367
D03957				
	AA79090	1.000	1.000	655,395.367
D03961				
	AA42286	499.950	499.950	655,895.317
	AC4415	1,505.137	2,005.087	657,400.454
D03968				
	BE54365	132.538	132.538	657,532.992
D03970				
	AA75667	1.424	1.424	657,534.416
D03975				
	BF49517	20.132	20.132	657,554.548
D03977				
	BF11287	93.029	93.029	657,647.577
D03980				
	AA79090	1.000	1.000	657,648.577
D03982				
	BF48408	35.878	35.878	657,684.455
D03984				
	BF48847	33.037	33.037	657,717.492
D03990				
	BF45537	54.185	54.185	657,771.677
D03992				
	AA42686	5.165	5.165	657,776.842

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03993				
	BE41667	60.839	60.839	657,837.681
	BE41668	118.950	179.789	657,956.631
D03994				
	BE 95034	119.676	119.676	658,076.307
D03998				
	BF 23571	66.070	66.070	658,142.377
D04006				
	AC05833	4,000.368	4,000.368	662,142.745
	AC12542	1,671.483	5,671.851	663,814.228
D04017				
	BF45491	51.872	51.872	663,866.100
D04026				
	BF48408	8.611	8.611	663,874.711
	BF48409	27.122	35.733	663,901.833
D04029				
	AA 365991	0.949	0.949	663,902.782
D04036				
	BF14359	86.889	86.889	663,989.671
D04039				
	AA79090	1.000	1.000	663,990.671
D04044				
	BF04230	101.974	101.974	664,092.645
D04046				
	BC21341	167.882	167.882	664,260.527
	BC21342	355.561	523.443	664,616.088
D04049				
	BF48867	29.623	29.623	664,645.711
D04055				
	AA42659	8.567	8.567	664,654.278
D04076				
	BF48381	40.647	40.647	664,694.925
D04088				
	BF48852	32.148	32.148	664,727.073

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04090				
	27799	999.900	999.900	665,726.973
	AA000186	999.900	1,999.800	666,726.873
	AC638735	0.700	2,000.500	666,727.573
	AX006018	999.900	3,000.400	667,727.473
	AX 30376	999.900	4,000.300	668,727.373
	AX 30377	999.900	5,000.200	669,727.273
	AX 30378	999.900	6,000.100	670,727.173
	AY 85121	999.900	7,000.000	671,727.073
D04104				
	AA42702	2.767	2.767	671,729.840
D04106				
	BF48410	35.360	35.360	671,765.200
D04117				
	BF48847	33.038	33.038	671,798.238
D04123				
	BF45478	58.165	58.165	671,856.403
D04125				
	BF31779	61.100	61.100	671,917.503
D04126				
	BF48390	38.739	38.739	671,956.242
D04128				
	BF13448	88.660	88.660	672,044.902
D04131				
	BE40940	200.000	200.000	672,244.902
D04134				
	BF48853	31.995	31.995	672,276.897
D04146				
	H204089	0.511	0.511	672,277.408
D04153				
	BF49191	27.144	27.144	672,304.552
D04156				
	AA42669	7.285	7.285	672,311.837
D04157				
	BE41928	172.414	172.414	672,484.251
D04158				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12560	13.136	13.136	672,497.387
D04197				
	BF21398	74.125	74.125	672,571.512
D04208				
	BF04205	108.018	108.018	672,679.530
D04212				
	BC68906	314.072	314.072	672,993.602
D04228				
	270402	3,000.000	3,000.000	675,993.602
D04229				
	BF48852	32.146	32.146	676,025.748
D04239				
	BF14358	87.032	87.032	676,112.780
D04240				
	AA42695	3.920	3.920	676,116.700
D04245				
	BC51662	76.280	76.280	676,192.980
	BC51663	349.210	425.490	676,542.190
D04248				
	BF45502	49.931	49.931	676,592.121
D04253				
	BE 95043	117.037	117.037	676,709.158
D04254				
	AA42695	3.875	3.875	676,713.033
D04273				
	BF13448	88.544	88.544	676,801.577
D04276				
	AY95090	999.900	999.900	677,801.477
	AZ47412	999.900	1,999.800	678,801.377
	H204178	0.200	2,000.000	678,801.577
D04284				
	BF48848	32.904	32.904	678,834.481
D04292				
	BE43191	149.909	149.909	678,984.390
D04295				
	BF04236	100.652	100.652	679,085.042

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04298				
	BF14351	71.227	71.227	679,156.269
	BF14352	17.018	88.245	679,173.287
D04304				
	BE42912	160.724	160.724	679,334.011
D04308				
	BE 95044	14.843	14.843	679,348.854
	BE 95045	101.406	116.249	679,450.260
D04317				
	BF12556	14.080	14.080	679,464.340
D04319				
	BF48866	29.906	29.906	679,494.246
D04322				
	AA43835	1.959	1.959	679,496.205
D04325				
	BF48868	29.518	29.518	679,525.723
D04326				
	AC638730	0.848	0.848	679,526.571
D04330				
	AA43835	1.959	1.959	679,528.530
D04333				
	BF48858	31.056	31.056	679,559.586
D04342				
	BE42921	158.384	158.384	679,717.970
D04349				
	BF45489	52.148	52.148	679,770.118
D04356				
	AA 365993	0.925	0.925	679,771.043
D04374				
	AA 26304	499.950	499.950	680,270.993
	AY 84989	999.900	1,499.850	681,270.893
	BE 95050	110.621	1,610.471	681,381.514
D04376				
	BC43809	281.004	281.004	681,662.518
	BC43811	174.886	455.890	681,837.404
D04380				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA41018	10.042	10.042	681,847.446
D04384				
	AA42698	3.376	3.376	681,850.822
D04388				
	AB12482	1,039.804	1,039.804	682,890.626
D04395				
	BF21390	79.096	79.096	682,969.722
D04396				
	BF49535	21.455	21.455	682,991.177
D04397				
	AB71721	1,888.948	1,888.948	684,880.125
D04398				
	BF48863	30.410	30.410	684,910.535
D04399				
	BF48871	29.014	29.014	684,939.549
D04405				
	AB218778	1.000	1.000	684,940.549
D04415				
	AA42696	3.637	3.637	684,944.186
D04419				
	BF21410	74.640	74.640	685,018.826
D04421				
	BF45482	57.254	57.254	685,076.080
D04430				
	AA42662	8.363	8.363	685,084.443
D04436				
	BF05808	99.477	99.477	685,183.920
D04441				
	BF49237	23.288	23.288	685,207.208
D04444				
	AA42417	9.883	9.883	685,217.091
D04449				
	AZ56588	999.900	999.900	686,216.991
	AZ56589	999.900	1,999.800	687,216.891
	BB46593	438.287	2,438.087	687,655.178
	BB46594	552.725	2,990.812	688,207.903

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04454				
	BC68684	183.363	183.363	688,391.266
	BC68685	157.926	341.289	688,549.192
D04457				
	BF12544	2.397	2.397	688,551.589
	BF12545	14.316	16.713	688,565.905
D04460				
	BE41919	175.495	175.495	688,741.400
D04462				
	BF05817	97.405	97.405	688,838.805
D04466				
	BF31769	62.796	62.796	688,901.601
D04478				
	BF48850	32.594	32.594	688,934.195
D04514				
	BF48410	35.414	35.414	688,969.609
D04516				
	BF49188	27.737	27.737	688,997.346
D04517				
	AA42654	9.197	9.197	689,006.543
D04524				
	BF49192	26.835	26.835	689,033.378
D04525				
	AB218779	1.000	1.000	689,034.378
D04538				
	H204178	0.005	0.005	689,034.383
D04544				
	BF49233	24.097	24.097	689,058.480
D04554				
	BC31590	456.510	456.510	689,514.990
	BC31591	43.490	500.000	689,558.480
D04556				
	AC638730	0.847	0.847	689,559.327
D04558				
	BC08839	588.899	588.899	690,148.226
D04559				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 43173	152.754	152.754	690,300.980
D04561				
	BF14368	85.440	85.440	690,386.420
D04566				
	BF48404	36.482	36.482	690,422.902
D04568				
	AA42702	2.797	2.797	690,425.699
D04575				
	BF48851	32.266	32.266	690,457.965
D04581				
	BF48407	35.983	35.983	690,493.948
D04584				
	BF21406	75.600	75.600	690,569.548
D04587				
	AB218779	1.000	1.000	690,570.548
D04588				
	BF45492	51.532	51.532	690,622.080
D04593				
	AB218779	1.000	1.000	690,623.080
D04597				
	AA42664	8.187	8.187	690,631.267
D04599				
	AA43835	1.960	1.960	690,633.227
D04603				
	BF48838	34.748	34.748	690,667.975
D04610				
	BF11294	91.220	91.220	690,759.195
D04618				
	BF49538	20.997	20.997	690,780.192
D04620				
	AA79067	1.230	1.230	690,781.422

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04621				
	AA60156	249.975	249.975	691,031.397
	AA62068	249.975	499.950	691,281.372
	AA 77293	249.975	749.925	691,531.347
	AA79073	249.975	999.900	691,781.322
	AA79074	249.975	1,249.875	692,031.297
	AA79075	249.975	1,499.850	692,281.272
	BF49254	24.791	1,524.641	692,306.063
D04636				
	AB218779	1.000	1.000	692,307.063
D04637				
	AA43832	2.505	2.505	692,309.568
D04640				
	AA43832	2.365	2.365	692,311.933
D04642				
	H204178	0.197	0.197	692,312.130
D04643				
	BE54359	134.165	134.165	692,446.295
D04649				
	BA84761	429.500	429.500	692,875.795
	BA84768	570.500	1,000.000	693,446.295
D04650				
	BE43181	152.398	152.398	693,598.693
D04671				
	BF49198	25.936	25.936	693,624.629
D04673				
	215342	1,581.755	1,581.755	695,206.384
D04681				
	AA42677	6.255	6.255	695,212.639
D04685				
	BC53566	400.000	400.000	695,612.639
D04688				
	AC638735	0.704	0.704	695,613.343
D04690				
	BF12568	11.670	11.670	695,625.013
D04693				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45540	53.558	53.558	695,678.571
D04701				
	BF04212	106.631	106.631	695,785.202
D04703				
	AB 23815	1,335.032	1,335.032	697,120.234
D04706				
	AB218779	1.000	1.000	697,121.234
D04710				
	BF 45711	42.101	42.101	697,163.335
D04712				
	BF 25238	69.949	69.949	697,233.284
D04715				
	BC68677	346.195	346.195	697,579.479
D04721				
	BC70553	298.730	298.730	697,878.209
D04728				
	AA94994	1,155.931	1,155.931	699,034.140
D04737				
	BC76011	268.101	268.101	699,302.241
D04747				
	BF21392	78.590	78.590	699,380.831
D04749				
	BE42589	168.765	168.765	699,549.596
D04753				
	BE 47119	139.685	139.685	699,689.281
D04760				
	BF49235	23.771	23.771	699,713.052
D04762				
	BE 90525	45.570	45.570	699,758.622
	BE 95046	66.306	111.876	699,824.928
D04769				
	AB 94539	1,503.356	1,503.356	701,328.284
	AC05828	1,250.248	2,753.604	702,578.532
D04771				
	BF49516	20.486	20.486	702,599.018
D04781				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49255	24.419	24.419	702,623.437
D04792				
	AB218780	1.000	1.000	702,624.437
D04796				
	BF49536	21.373	21.373	702,645.810
D04803				
	BC56292	372.480	372.480	703,018.290
D04806				
	BF12567	11.924	11.924	703,030.214
D04811				
	AB12481	1,165.239	1,165.239	704,195.453
D04812				
	BF 45700	44.126	44.126	704,239.579
D04813				
	BC66921	224.555	224.555	704,464.134
	BC66922	123.774	348.329	704,587.908
D04814				
	AA 365993	0.922	0.922	704,588.830
D04821				
	BF21408	74.946	74.946	704,663.776
D04824				
	BF45495	51.037	51.037	704,714.813
D04825				
	BE 37668	210.333	210.333	704,925.146
D04832				
	BF12559	13.386	13.386	704,938.532
D04833				
	BF49252	25.018	25.018	704,963.550
D04844				
	BF48394	37.891	37.891	705,001.441
D04846				
	BF49236	23.446	23.446	705,024.887
D04850				
	BF12547	16.152	16.152	705,041.039
D04853				
	BE 47121	139.082	139.082	705,180.121

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04855				
	AA42664	8.073	8.073	705,188.194
D04870				
	BF04233	101.092	101.092	705,289.286
D04871				
	BF12567	11.824	11.824	705,301.110
D04876				
	BF12556	14.038	14.038	705,315.148
D04885				
	BF12548	15.827	15.827	705,330.975
D04903				
	AA43832	2.395	2.395	705,333.370
D04914				
	BF45530	55.644	55.644	705,389.014
D04921				
	BF48383	40.133	40.133	705,429.147
D04946				
	AA42656	8.883	8.883	705,438.030
D04949				
	BF12543	16.881	16.881	705,454.911
D04958				
	BF45480	57.618	57.618	705,512.529
D04963				
	BF45484	56.885	56.885	705,569.414
D04975				
	AA42681	5.888	5.888	705,575.302
D04979				
	BF45477	58.426	58.426	705,633.728
D04982				
	AA42699	3.237	3.237	705,636.965
D04990				
	AA42702	2.784	2.784	705,639.749
D04995				
	BF 25239	69.762	69.762	705,709.511
D05005				
	BE43185	151.464	151.464	705,860.975

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05014				
	BE42909	162.289	162.289	706,023.264
D05015				
	BF45503	49.671	49.671	706,072.935
D05018				
	BF49526	23.222	23.222	706,096.157
D05019				
	AA42658	8.610	8.610	706,104.767
D05020				
	BF21419	66.763	66.763	706,171.530
D05022				
	BF48399	41.634	41.634	706,213.164
D05024				
	BF12545	16.692	16.692	706,229.856
D05034				
	AA43835	1.729	1.729	706,231.585
D05044				
	AB254179	1.000	1.000	706,232.585
D05072				
	BF48867	29.600	29.600	706,262.185
D05077				
	H200934	0.640	0.640	706,262.825
D05082				
	BE81290	125.647	125.647	706,388.472
D05115				
	AA42687	4.966	4.966	706,393.438
D05118				
	BF49237	4.279	4.279	706,397.717
	BF49526	18.962	23.241	706,416.679
D05119				
	BF48398	35.151	35.151	706,451.830
D05120				
	BF48844	33.631	33.631	706,485.461
D05132				
	H204178	0.009	0.009	706,485.470
D05144				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45706	42.939	42.939	706,528.409
D05145				
	BB98001	130.189	130.189	706,658.598
	BB98002	619.811	750.000	707,278.409
D05148				
	AA 365980	1.000	1.000	707,279.409
D05149				
	H204094	0.463	0.463	707,279.872
D05175				
	BB46591	427.185	427.185	707,707.057
	BB46592	568.597	995.782	708,275.654
D05189				
	AA 365981	1.000	1.000	708,276.654
D05199				
	BC70565	212.214	212.214	708,488.868
	BC70566	77.647	289.861	708,566.515
D05201				
	BF12546	16.324	16.324	708,582.839
D05203				
	AC638732	0.814	0.814	708,583.653
D05206				
	BF48874	28.147	28.147	708,611.800
D05207				
	AA 365981	1.000	1.000	708,612.800
D05214				
	BF48387	39.271	39.271	708,652.071
D05216				
	AC06350	1,096.783	1,096.783	709,748.854
D05218				
	BF12559	13.528	13.528	709,762.382
D05223				
	BF05824	93.819	93.819	709,856.201
D05225				
	AA42701	3.000	3.000	709,859.201
D05230				
	BB12251	10.612	10.612	709,869.813

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05233				
	BF 25228	72.226	72.226	709,942.039
D05242				
	AA 365982	1.000	1.000	709,943.039
D05250				
	AA 365982	0.763	0.763	709,943.802
	AA 365983	0.237	1.000	709,944.039
D05253				
	BF05802	100.000	100.000	710,044.039
D05258				
	BF14356	87.528	87.528	710,131.567
D05259				
	BF49237	23.282	23.282	710,154.849
D05262				
	BF48849	32.773	32.773	710,187.622
D05263				
	AA42697	3.512	3.512	710,191.134
D05267				
	BF48400	41.441	41.441	710,232.575
D05268				
	AA42688	4.897	4.897	710,237.472
D05271				
	AA 365983	1.000	1.000	710,238.472
D05282				
	BB76888	611.602	611.602	710,850.074
	BB76889	326.794	938.396	711,176.868
D05283				
	BF04212	106.582	106.582	711,283.450
D05284				
	BE38830	208.823	208.823	711,492.273
D05288				
	BF49197	25.975	25.975	711,518.248
D05307				
	BE41926	172.996	172.996	711,691.244
D05313				
	BE41664	124.315	124.315	711,815.559

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41665	56.247	180.562	711,871.806
D05324				
	AA 365984	1.000	1.000	711,872.806
D05335				
	BF12547	16.305	16.305	711,889.111
D05336				
	BE41481	195.208	195.208	712,084.319
D05338				
	BF14362	86.318	86.318	712,170.637
D05343				
	BF12543	16.891	16.891	712,187.528
D05346				
	AA 365984	1.000	1.000	712,188.528
D05347				
	BF12532	6.928	6.928	712,195.456
	BF12533	12.032	18.960	712,207.488
D05355				
	AA43832	2.486	2.486	712,209.974
D05356				
	BF21381	81.093	81.093	712,291.067
D05359				
	AA42673	6.746	6.746	712,297.813
D05364				
	AA42418	9.737	9.737	712,307.550
D05365				
	H204178	0.011	0.011	712,307.561
D05366				
	BB12253	10.124	10.124	712,317.685
D05379				
	BF 45685	47.619	47.619	712,365.304
D05388				
	AA 365986	1.000	1.000	712,366.304
D05390				
	BF12540	17.473	17.473	712,383.777
D05396				
	BF48387	39.195	39.195	712,422.972

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05402				
	AA43831	2.664	2.664	712,425.636
D05408				
	AA42655	9.017	9.017	712,434.653
D05419				
	BF48386	39.557	39.557	712,474.210
D05420				
	BF12536	18.287	18.287	712,492.497
D05422				
	AA42688	4.915	4.915	712,497.412
D05440				
	AA 365987	1.000	1.000	712,498.412
D05442				
	AA42655	9.000	9.000	712,507.412
D05453				
	BF31770	62.651	62.651	712,570.063
D05459				
	AA43833	2.127	2.127	712,572.190
D05460				
	BF45498	50.381	50.381	712,622.571
D05478				
	BF21386	80.000	80.000	712,702.571
D05479				
	BF49196	26.131	26.131	712,728.702
D05480				
	AA42417	9.933	9.933	712,738.635
D05486				
	AA 365985	1.000	1.000	712,739.635
D05493				
	BF12528	19.780	19.780	712,759.415
D05494				
	BF12559	13.641	13.641	712,773.056
D05498				
	AA79067	1.318	1.318	712,774.374
D05511				
	BE42901	165.860	165.860	712,940.234

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05513				
	BF45494	51.299	51.299	712,991.533
D05514				
	AA42671	7.139	7.139	712,998.672
D05522				
	BE43188	80.672	80.672	713,079.344
	BE43189	69.328	150.000	713,148.672
D05523				
	BF21393	78.184	78.184	713,226.856
D05536				
	BE 98078	109.813	109.813	713,336.669
D05546				
	BF49534	21.608	21.608	713,358.277
D05547				
	AA42419	9.561	9.561	713,367.838
D05550				
	BF49539	20.753	20.753	713,388.591
D05553				
	BC70558	216.316	216.316	713,604.907
	BC70559	78.390	294.706	713,683.297
D05567				
	BF21417	67.082	67.082	713,750.379
D05568				
	AA75667	1.470	1.470	713,751.849
D05569				
	AA42688	4.754	4.754	713,756.603
D05572				
	BF49192	26.847	26.847	713,783.450
D05573				
	AA42660	8.554	8.554	713,792.004
D05577				
	BF12558	13.849	13.849	713,805.853
D05579				
	BF12551	15.225	15.225	713,821.078
D05593				
	BF12567	11.878	11.878	713,832.956

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05598				
	BF45481	57.579	57.579	713,890.535
D05601				
	AC638735	0.664	0.664	713,891.199
D05602				
	AA75667	1.420	1.420	713,892.619
D05603				
	AA42655	9.016	9.016	713,901.635
D05610				
	BF14348	83.376	83.376	713,985.011
D05621				
	H204178	0.003	0.003	713,985.014
D05629				
	BF12560	13.229	13.229	713,998.243
D05635				
	AA 365982	1.000	1.000	713,999.243
D05641				
	BF12537	18.072	18.072	714,017.315
D05651				
	AA 365981	1.000	1.000	714,018.315
D05659				
	BF05811	98.565	98.565	714,116.880
D05671				
	BF49187	27.777	27.777	714,144.657
D05673				
	AA42669	3.780	3.780	714,148.437
	AA42670	3.491	7.271	714,151.928
D05675				
	BF48839	34.446	34.446	714,186.374
D05679				
	BF21394	78.068	78.068	714,264.442
D05691				
	AA42686	5.119	5.119	714,269.561
D05700				
	AA 365990	0.979	0.979	714,270.540
D05727				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	1.762	1.762	714,272.302
D05739				
	BF45530	55.495	55.495	714,327.797
D05744				
	AA43835	1.810	1.810	714,329.607
D05753				
	AA42688	4.863	4.863	714,334.470
D05755				
	AB254179	1.000	1.000	714,335.470
D05761				
	AB254179	1.000	1.000	714,336.470
D05771				
	BF12541	17.359	17.359	714,353.829
D05774				
	AA42682	5.761	5.761	714,359.590
D05777				
	AB254179	1.000	1.000	714,360.590
D05782				
	AB254179	1.000	1.000	714,361.590
D05791				
	AB254179	1.000	1.000	714,362.590
D05810				
	BF12540	17.360	17.360	714,379.950
D05817				
	AB254179	1.000	1.000	714,380.950
D05818				
	BF48855	31.541	31.541	714,412.491
D05828				
	AA616514	99.990	99.990	714,512.481
	AC 18002	6,000.410	6,100.400	720,512.891
	AS57402	999.900	7,100.300	721,512.791
	AS57403	999.900	8,100.200	722,512.691
	AT 093466	999.900	9,100.100	723,512.591
	AY 91564	999.900	10,100.000	724,512.491
D05829				
	AB218786	1.000	1.000	724,513.491

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05832				
	BF21381	81.036	81.036	724,594.527
D05837				
	BF45544	52.955	52.955	724,647.482
D05839				
	BF12530	19.524	19.524	724,667.006
D05843				
	AA42702	2.688	2.688	724,669.694
D05844				
	AA42702	2.708	2.708	724,672.402
D05851				
	AA 365993	0.925	0.925	724,673.327
D05853				
	AA42689	4.724	4.724	724,678.051
D05871				
	BF49195	26.336	26.336	724,704.387
D05872				
	AA42665	7.944	7.944	724,712.331
D05892				
	AA42702	2.725	2.725	724,715.056
D05909				
	BF12551	15.479	15.479	724,730.535
D05916				
	BF12550	15.482	15.482	724,746.017
D05919				
	BF12548	16.005	16.005	724,762.022
D05934				
	BF45482	57.259	57.259	724,819.281
D05935				
	BF21419	66.694	66.694	724,885.975
D05938				
	BF12552	2.830	2.830	724,888.805
	BF12553	12.134	14.964	724,900.939
D05944				
	AB218785	1.000	1.000	724,901.939
D05948				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49516	20.446	20.446	724,922.385
D05955				
	AB218785	1.000	1.000	724,923.385
D05965				
	AB218785	1.000	1.000	724,924.385
D05966				
	AA42675	6.562	6.562	724,930.947
D05968				
	BF12557	14.034	14.034	724,944.981
D05969				
	AA42685	5.199	5.199	724,950.180
D05971				
	AA42670	7.257	7.257	724,957.437
D05972				
	BE 95033	119.920	119.920	725,077.357
D05974				
	AA43836	1.567	1.567	725,078.924
D05976				
	BF12554	14.664	14.664	725,093.588
D05978				
	AA42701	2.959	2.959	725,096.547
D05985				
	BE81296	123.304	123.304	725,219.851
D05988				
	AA42417	9.882	9.882	725,229.733
D05991				
	BF12545	16.540	16.540	725,246.273
D05996				
	AA75667	1.435	1.435	725,247.708
D06004				
	BC70572	286.172	286.172	725,533.880
D06005				
	AA43835	1.733	1.733	725,535.613
D06012				
	AB218781	1.000	1.000	725,536.613
D06018				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04224	103.415	103.415	725,640.028
D06021				
	AA43833	2.121	2.121	725,642.149
D06029				
	AA42692	4.258	4.258	725,646.407
D06033				
	AA42668	7.494	7.494	725,653.901
D06045				
	BF48869	29.330	29.330	725,683.231
D06046				
	AA42672	6.935	6.935	725,690.166
D06050				
	BE 90524	112.301	112.301	725,802.467
D06067				
	BF12554	14.639	14.639	725,817.106
D06084				
	BF48854	31.903	31.903	725,849.009
D06085				
	BC68910	13.277	13.277	725,862.286
	BC70201	297.240	310.517	726,159.526
D06086				
	BF12554	14.665	14.665	726,174.191
D06094				
	BF12565	12.323	12.323	726,186.514
D06098				
	BF12555	14.311	14.311	726,200.825
D06102				
	H204094	0.462	0.462	726,201.287
D06110				
	BF12560	13.287	13.287	726,214.574
D06114				
	BC51648	434.810	434.810	726,649.384
D06120				
	AA43831	2.568	2.568	726,651.952
D06137				
	BF12566	12.138	12.138	726,664.090

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06141				
	BF49516	20.374	20.374	726,684.464
D06142				
	AA42674	6.644	6.644	726,691.108
D06161				
	BF12562	13.036	13.036	726,704.144
D06164				
	BF48852	32.153	32.153	726,736.297
D06171				
	BF04228	102.411	102.411	726,838.708
D06173				
	H204178	0.055	0.055	726,838.763
D06177				
	BC76013	2.196	2.196	726,840.959
	BC76014	265.077	267.273	727,106.036
D06182				
	AA79067	1.352	1.352	727,107.388
D06201				
	BF48853	31.951	31.951	727,139.339
D06216				
	AB218779	1.000	1.000	727,140.339
D06221				
	BF12565	12.221	12.221	727,152.560
D06224				
	BF48861	30.874	30.874	727,183.434
D06229				
	BF12531	15.763	15.763	727,199.197
	BF12532	3.329	19.092	727,202.526
D06233				
	BF48410	35.402	35.402	727,237.928
D06247				
	AA42655	9.015	9.015	727,246.943
D06259				
	AA42677	6.356	6.356	727,253.299
D06260				
	BF48861	0.260	0.260	727,253.559

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48862	30.453	30.713	727,284.012
D06263				
	BF12556	14.163	14.163	727,298.175
D06269				
	BF48866	29.887	29.887	727,328.062
D06272				
	BF12548	15.986	15.986	727,344.048
D06280				
	BF48874	28.056	28.056	727,372.104
D06281				
	BF12570	11.145	11.145	727,383.249
D06287				
	BE41660	181.600	181.600	727,564.849
D06290				
	BF12569	11.448	11.448	727,576.297
D06293				
	BF12569	11.413	11.413	727,587.710
D06320				
	AA42686	5.137	5.137	727,592.847
D06331				
	BE40944	200.000	200.000	727,792.847
D06335				
	BF48865	30.061	30.061	727,822.908
D06337				
	AA42668	7.530	7.530	727,830.438
D06346				
	BF12548	16.018	16.018	727,846.456
D06347				
	AA42665	8.022	8.022	727,854.478
D06358				
	BF49530	22.511	22.511	727,876.989
D06362				
	BF 45709	42.312	42.312	727,919.301
D06368				
	BF49531	22.288	22.288	727,941.589
D06369				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45484	56.892	56.892	727,998.481
D06373				
	BB97248	9.633	9.633	728,008.114
	BB97249	703.838	713.471	728,711.952
D06376				
	BF48391	38.400	38.400	728,750.352
D06387				
	BF49199	25.664	25.664	728,776.016
D06394				
	BF12548	16.003	16.003	728,792.019
D06409				
	BC56320	382.762	382.762	729,174.781
D06425				
	BF12556	14.244	14.244	729,189.025
D06437				
	AA42422	9.295	9.295	729,198.320
D06443				
	BE 37668	210.741	210.741	729,409.061
D06446				
	BB12251	10.679	10.679	729,419.740
D06449				
	AA42687	5.047	5.047	729,424.787
D06455				
	AA42672	7.065	7.065	729,431.852
D06466				
	BF31780	60.965	60.965	729,492.817
D06467				
	AA42691	4.442	4.442	729,497.259
D06469				
	BF12557	13.972	13.972	729,511.231
D06473				
	AA42417	9.927	9.927	729,521.158
D06479				
	BF48406	36.215	36.215	729,557.373
D06480				
	AA75667	1.409	1.409	729,558.782

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06485				
	BF12564	12.559	12.559	729,571.341
D06509				
	AA79090	1.000	1.000	729,572.341
D06514				
	BF21379	81.799	81.799	729,654.140
D06517				
	AA42659	8.555	8.555	729,662.695
D06518				
	BE42925	139.535	139.535	729,802.230
	BE 43165	16.750	156.285	729,818.980
D06519				
	AA42702	2.708	2.708	729,821.688
D06520				
	BF48868	29.480	29.480	729,851.168
D06521				
	BF48858	31.092	31.092	729,882.260
D06522				
	BF 45687	47.302	47.302	729,929.562
D06524				
	BF12555	14.508	14.508	729,944.070
D06525				
	AA42693	4.184	4.184	729,948.254
D06528				
	BF12539	17.626	17.626	729,965.880
D06534				
	BF12560	13.168	13.168	729,979.048
D06550				
	BF12535	18.422	18.422	729,997.470
D06554				
	BF14373	82.828	82.828	730,080.298
D06561				
	AA42659	8.556	8.556	730,088.854
D06581				
	BF 25240	69.537	69.537	730,158.391
D06582				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42662	8.340	8.340	730,166.731
D06585				
	AA42658	8.619	8.619	730,175.350
D06590				
	BF21400	16.929	16.929	730,192.279
	BF21417	50.238	67.167	730,242.517
D06592				
	BF12542	17.116	17.116	730,259.633
D06599				
	BE 90513	79.338	79.338	730,338.971
	BE 90514	35.678	115.016	730,374.649
D06605				
	AA42666	7.878	7.878	730,382.527
D06610				
	AA42682	5.741	5.741	730,388.268
D06613				
	AA42694	4.127	4.127	730,392.395
D06619				
	BF12552	15.117	15.117	730,407.512
D06632				
	BF12570	11.104	11.104	730,418.616
D06637				
	AA42697	3.597	3.597	730,422.213
D06645				
	AA42667	7.762	7.762	730,429.975
D06646				
	BF49532	21.937	21.937	730,451.912
D06657				
	AA42670	4.352	4.352	730,456.264
	AA42671	2.848	7.200	730,459.112
D06660				
	BE40937	200.101	200.101	730,659.213
D06669				
	BF12564	12.397	12.397	730,671.610
D06677				
	AC638733	0.773	0.773	730,672.383

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06691				
	AA79089	1.034	1.034	730,673.417
D06700				
	BF12551	15.258	15.258	730,688.675
D06703				
	AA43831	2.569	2.569	730,691.244
D06704				
	BC70561	285.827	285.827	730,977.071
	BC70562	5.911	291.738	730,982.982
D06717				
	AA42661	8.412	8.412	730,991.394
D06721				
	BF12566	12.060	12.060	731,003.454
D06722				
	BE41485	22.983	22.983	731,026.437
	BE41486	170.944	193.927	731,197.381
D06739				
	AA79067	1.274	1.274	731,198.655
D06741				
	BB12252	10.466	10.466	731,209.121
D06754				
	BF48871	28.971	28.971	731,238.092
D06756				
	BF12561	13.121	13.121	731,251.213
D06762				
	BF49190	27.243	27.243	731,278.456
D06763				
	AA43836	1.595	1.595	731,280.051
D06764				
	AA42680	5.955	5.955	731,286.006
D06772				
	BF48860	30.987	30.987	731,316.993
D06776				
	AA42687	4.944	4.944	731,321.937
D06807				
	BF12561	13.121	13.121	731,335.058

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06809				
	AA42691	4.426	4.426	731,339.484
D06816				
	AA42665	7.944	7.944	731,347.428
D06839				
	AA42676	6.559	6.559	731,353.987
D06846				
	AA42671	7.179	7.179	731,361.166
D06853				
	BF12568	11.755	11.755	731,372.921
D06867				
	BF12552	15.093	15.093	731,388.014
D06870				
	AA42420	9.499	9.499	731,397.513
D06871				
	H200934	0.610	0.610	731,398.123
D06877				
	AA 365992	0.813	0.813	731,398.936
	AA 365993	0.113	0.926	731,399.049
D06886				
	BE 47121	80.871	80.871	731,479.920
	BE 47122	58.017	138.888	731,537.937
D06888				
	AA42667	7.709	7.709	731,545.646
D06891				
	AA42683	5.357	5.357	731,551.003
D06893				
	BF48403	36.679	36.679	731,587.682
D06898				
	BF48839	34.492	34.492	731,622.174
D06901				
	BF49234	23.978	23.978	731,646.152
D06904				
	AA79090	1.000	1.000	731,647.152
D06907				
	AA42701	2.956	2.956	731,650.108

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06909				
	BF31767	63.272	63.272	731,713.380
D06914				
	BB76959	199.604	199.604	731,912.984
	BB76960	700.939	900.543	732,613.923
D06918				
	BF45487	45.232	45.232	732,659.155
D06932				
	BF12567	11.913	11.913	732,671.068
D06944				
	BF12560	13.233	13.233	732,684.301
D06946				
	AA42700	3.017	3.017	732,687.318
D06951				
	BF31786	58.905	58.905	732,746.223
D06962				
	AC638734	0.723	0.723	732,746.946
D06967				
	BE41497	189.301	189.301	732,936.247
D06969				
	BF49197	26.016	26.016	732,962.263
D06981				
	BC56301	50.528	50.528	733,012.791
	BC56302	345.721	396.249	733,358.512
D06984				
	BF49236	7.629	7.629	733,366.141
	BF49237	15.797	23.426	733,381.938
D06989				
	AA 365992	0.927	0.927	733,382.865
D06996				
	BF12551	15.376	15.376	733,398.241
D06998				
	BF05826	77.430	77.430	733,475.671
D07003				
	AA42654	9.077	9.077	733,484.748
D07028				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79089	1.040	1.040	733,485.788
D07057				
	BF49253	24.944	24.944	733,510.732
D07062				
	H204178	0.050	0.050	733,510.782
D07080				
	BF12558	13.744	13.744	733,524.526
D07082				
	AA43832	2.481	2.481	733,527.007
D07095				
	H200934	0.619	0.619	733,527.626
D07096				
	AA42696	3.688	3.688	733,531.314
D07101				
	AA42680	5.954	5.954	733,537.268
D07102				
	BF21416	72.834	72.834	733,610.102
D07115				
	AC10210	1,500.000	1,500.000	735,110.102
D07118				
	AA42680	5.954	5.954	735,116.056
D07120				
	BF49537	21.221	21.221	735,137.277
D07122				
	BE41662	113.013	113.013	735,250.290
	BE41663	67.987	181.000	735,318.277
D07126				
	AA42680	5.946	5.946	735,324.223
D07130				
	BF12560	13.132	13.132	735,337.355
D07138				
	BF12572	10.694	10.694	735,348.049
D07140				
	BF12558	13.784	13.784	735,361.833
D07150				
	BF14371	83.289	83.289	735,445.122

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D07154				
	AA43836	1.678	1.678	735,446.800
D07179				
	BE 47103	112.277	112.277	735,559.077
	BE 47104	33.433	145.710	735,592.510
D07191				
	AA42667	7.726	7.726	735,600.236
D07204				
	AA42684	5.346	5.346	735,605.582
D07216				
	BF12535	18.400	18.400	735,623.982
D07218				
	BE 95036	119.186	119.186	735,743.168
D07224				
	AA42684	5.346	5.346	735,748.514
D07227				
	AA42668	7.608	7.608	735,756.122
D07231				
	BF49535	21.383	21.383	735,777.505
D07232				
	BF49226	24.198	24.198	735,801.703
D07239				
	H204080	0.597	0.597	735,802.300
D07243				
	H204178	0.050	0.050	735,802.350
D07252				
	BC68714	323.773	323.773	736,126.123
D07255				
	AA42654	9.181	9.181	736,135.304
D07258				
	H204178	0.046	0.046	736,135.350
D07274				
	BF12536	18.218	18.218	736,153.568
D07305				
	BC68903	316.231	316.231	736,469.799
D07326				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42693	4.189	4.189	736,473.988
D07331				
	BE41915	176.835	176.835	736,650.823
D07339				
	BF45530	55.632	55.632	736,706.455
D07342				
	BF49195	26.251	26.251	736,732.706
D07343				
	AA42683	5.361	5.361	736,738.067
D07357				
	AA42420	9.496	9.496	736,747.563
D07360				
	AA42677	6.392	6.392	736,753.955
D07380				
	H204081	0.559	0.559	736,754.514
D07384				
	BF12553	14.832	14.832	736,769.346
D07387				
	AA42671	7.171	7.171	736,776.517
D07392				
	AA42689	4.747	4.747	736,781.264
D07393				
	AA42692	4.283	4.283	736,785.547
D07405				
	AA42701	2.891	2.891	736,788.438
D07408				
	AA79089	1.090	1.090	736,789.528
D07409				
	AA42420	9.495	9.495	736,799.023
D07411				
	BE81280	128.841	128.841	736,927.864
D07424				
	AA79067	1.135	1.135	736,928.999
D07454				
	BF49235	23.740	23.740	736,952.739
D07455				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79067	1.173	1.173	736,953.912
D07463				
	BF12550	15.526	15.526	736,969.438
D07465				
	BF 25240	69.478	69.478	737,038.916
D07476				
	BF49526	23.164	23.164	737,062.080
D07497				
	AA43831	2.568	2.568	737,064.648
D07515				
	BB12252	10.488	10.488	737,075.136
D07527				
	BF12569	11.536	11.536	737,086.672
D07530				
	AA 365976	49.995	49.995	737,136.667
	AA 365977	49.995	99.990	737,186.662
	AB238712	99.990	199.980	737,286.652
	AZ62646	999.900	1,199.880	738,286.552
	H204178	0.120	1,200.000	738,286.672
D07531				
	AA43832	2.293	2.293	738,288.965
D07539				
	AC13939	1,634.634	1,634.634	739,923.599
D07545				
	AA 365989	0.981	0.981	739,924.580
D07548				
	BF 45703	43.546	43.546	739,968.126
D07573				
	H204082	0.554	0.554	739,968.680
D07586				
	AA42689	4.746	4.746	739,973.426
D07593				
	BF12527	19.862	19.862	739,993.288
D07619				
	BF12540	17.380	17.380	740,010.668
D07627				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42656	8.900	8.900	740,019.568
D07636				
	AA42685	5.291	5.291	740,024.859
D07639				
	AA42693	4.189	4.189	740,029.048
D07641				
	AA42693	4.189	4.189	740,033.237
D07642				
	BF 45689	46.875	46.875	740,080.112
D07644				
	AA43832	2.531	2.531	740,082.643
D07661				
	AA42669	7.453	7.453	740,090.096
D07675				
	AA42697	3.450	3.450	740,093.546
	AA42698	0.055	3.505	740,093.601
D07679				
	AA42693	4.189	4.189	740,097.790
D07702				
	AA42701	2.868	2.868	740,100.658
D07709				
	AA42673	6.821	6.821	740,107.479
D07711				
	AA42691	4.402	4.402	740,111.881
D07718				
	AA79089	1.090	1.090	740,112.971
D07721				
	AC06350	1,098.811	1,098.811	741,211.782
D07730				
	BF45500	50.005	50.005	741,261.787
D07773				
	BE38830	208.732	208.732	741,470.519
D07775				
	AA42700	3.105	3.105	741,473.624
D07791				
	BF49536	21.239	21.239	741,494.863

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D07832				
	BF49516	20.479	20.479	741,515.342
D07837				
	BF48396	37.522	37.522	741,552.864
D07852				
	BF12568	11.691	11.691	741,564.555
D07859				
	BF 45686	47.433	47.433	741,611.988
D07875				
	BF49226	24.221	24.221	741,636.209
D07882				
	BF13450	83.986	83.986	741,720.195
D07891				
	BF12536	18.164	18.164	741,738.359
D07900				
	AA42696	3.632	3.632	741,741.991
D07905				
	AA42701	2.909	2.909	741,744.900
D07909				
	AA42421	9.478	9.478	741,754.378
D07916				
	BF14364	86.031	86.031	741,840.409
D07939				
	AA43833	2.149	2.149	741,842.558
D07942				
	BF04204	74.113	74.113	741,916.671
	BF04205	34.103	108.216	741,950.774
D07944				
	AA79089	1.048	1.048	741,951.822
D07950				
	AA43833	2.058	2.058	741,953.880
D07974				
	AA75667	1.482	1.482	741,955.362
D07988				
	AA42696	3.632	3.632	741,958.994
D08010				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12552	15.103	15.103	741,974.097
D08017				
	AA79089	1.090	1.090	741,975.187
D08023				
	BF49517	20.150	20.150	741,995.337
D08030				
	BC21328	533.134	533.134	742,528.471
D08101				
	BF21378	81.842	81.842	742,610.313
D08105				
	AA42686	5.135	5.135	742,615.448
D08106				
	BF12536	18.326	18.326	742,633.774
D08109				
	H204178	0.082	0.082	742,633.856
D08110				
	AA42700	3.105	3.105	742,636.961
D08132				
	AA43831	2.569	2.569	742,639.530
D08137				
	BF31772	62.230	62.230	742,701.760
D08147				
	AA42699	3.106	3.106	742,704.866
D08162				
	BF05825	93.436	93.436	742,798.302
D08186				
	BF 45711	42.091	42.091	742,840.393
D08192				
	BB12251	10.603	10.603	742,850.996
D08197				
	BF12564	12.569	12.569	742,863.565
D08200				
	AA42371	10.000	10.000	742,873.565
D08214				
	AA43835	1.961	1.961	742,875.526
D08224				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365989	0.981	0.981	742,876.507
D08225				
	AA42696	3.636	3.636	742,880.143
D08233				
	AA43832	2.402	2.402	742,882.545
D08237				
	BF48398	35.194	35.194	742,917.739
D08243				
	AA42421	9.416	9.416	742,927.155
D08257				
	BF48383	40.022	40.022	742,967.177
D08260				
	AA79067	1.316	1.316	742,968.493
D08268				
	AA42685	5.270	5.270	742,973.763
D08276				
	BF45477	58.267	58.267	743,032.030
D08278				
	AA43834	2.048	2.048	743,034.078
D08298				
	BF48410	35.354	35.354	743,069.432
D08318				
	AA42697	3.580	3.580	743,073.012
D08334				
	BF12536	18.254	18.254	743,091.266
D08335				
	AA43831	2.568	2.568	743,093.834
D08337				
	AA43835	1.746	1.746	743,095.580
D08340				
	AA42666	7.856	7.856	743,103.436
D08355				
	AA42696	3.720	3.720	743,107.156
D08368				
	BF45485	56.706	56.706	743,163.862
D08370				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45478	58.099	58.099	743,221.961
D08379				
	BF12530	19.335	19.335	743,241.296
D08384				
	AA42183	499.950	499.950	743,741.246
	AA48026	249.975	749.925	743,991.221
	AR 95792	999.900	1,749.825	744,991.121
	AR 95793	999.900	2,749.725	745,991.021
	AR 95798	999.900	3,749.625	746,990.921
	AZ53766	999.900	4,749.525	747,990.821
	BF31761	64.200	4,813.725	748,055.021
D08386				
	BF49199	25.686	25.686	748,080.707
D08396				
	BE 37658	212.782	212.782	748,293.489
D08418				
	BF48383	40.214	40.214	748,333.703
D08426				
	BF 45708	42.677	42.677	748,376.380
D08433				
	BF49198	25.885	25.885	748,402.265
D08448				
	H204089	0.520	0.520	748,402.785
D08452				
	BE38830	115.066	115.066	748,517.851
	BE38831	93.646	208.712	748,611.497
D08454				
	AA42686	5.140	5.140	748,616.637
D08470				
	AA42700	3.072	3.072	748,619.709
D08474				
	AA43834	2.049	2.049	748,621.758
D08498				
	BF21395	77.742	77.742	748,699.500
D08512				
	AA063325	99.990	99.990	748,799.490

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31761	64.078	164.068	748,863.568
D08513				
	AA43832	2.429	2.429	748,865.997
D08520				
	BF31760	64.341	64.341	748,930.338
D08531				
	BF49529	22.561	22.561	748,952.899
D08534				
	AA42677	6.384	6.384	748,959.283
D08542				
	BF 25246	68.470	68.470	749,027.753
D08558				
	AC638733	0.795	0.795	749,028.548
D08559				
	AA42687	5.023	5.023	749,033.571
D08562				
	AA42700	3.021	3.021	749,036.592
D08563				
	AA42700	3.021	3.021	749,039.613
D08585				
	AA43836	1.511	1.511	749,041.124
D08586				
	AA42700	3.021	3.021	749,044.145
D08587				
	BF12569	11.454	11.454	749,055.599
D08605				
	BC51642	391.037	391.037	749,446.636
	BC51643	47.728	438.765	749,494.364
D08608				
	BF04219	104.743	104.743	749,599.107
D08612				
	H204178	0.090	0.090	749,599.197
D08617				
	H204089	0.517	0.517	749,599.714
D08622				
	AB218781	1.000	1.000	749,600.714

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08631				
	H204083	0.530	0.530	749,601.244
D08641				
	AA42702	2.701	2.701	749,603.945
D08648				
	AA43836	1.511	1.511	749,605.456
D08651				
	BF31785	59.150	59.150	749,664.606
D08653				
	BB12251	10.589	10.589	749,675.195
D08661				
	AA79089	1.033	1.033	749,676.228
D08666				
	H204092	0.489	0.489	749,676.717
D08668				
	AA 365989	0.981	0.981	749,677.698
D08669				
	AA42681	5.782	5.782	749,683.480
D08670				
	AA43836	1.677	1.677	749,685.157
D08673				
	BF48873	28.186	28.186	749,713.343
D08681				
	AA 365989	0.981	0.981	749,714.324
D08682				
	AA 365989	0.981	0.981	749,715.305
D08685				
	AA42695	4.026	4.026	749,719.331
D08714				
	AA42695	3.923	3.923	749,723.254
D08716				
	AA42691	4.428	4.428	749,727.682
D08719				
	AA42677	6.297	6.297	749,733.979
D08720				
	AA 365994	0.892	0.892	749,734.871

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08736				
	AA43833	2.118	2.118	749,736.989
D08739				
	AA75667	1.471	1.471	749,738.460
D08757				
	H204093	0.464	0.464	749,738.924
D08759				
	AA43835	1.857	1.857	749,740.781
D08787				
	AA42698	3.446	3.446	749,744.227
D08790				
	BF48410	35.458	35.458	749,779.685
D08793				
	BF48847	33.000	33.000	749,812.685
D08800				
	BF12532	18.963	18.963	749,831.648
D08803				
	AB254179	1.000	1.000	749,832.648
D08804				
	H204092	0.498	0.498	749,833.146
D08811				
	BF48856	31.448	31.448	749,864.594
D08814				
	AA43835	1.924	1.924	749,866.518
D08815				
	BF12530	19.401	19.401	749,885.919
D08824				
	BF 45697	44.512	44.512	749,930.431
D08827				
	BF14348	83.404	83.404	750,013.835
D08846				
	BE23947	256.193	256.193	750,270.028
D08849				
	AA75667	1.469	1.469	750,271.497
D08851				
	AA42701	2.866	2.866	750,274.363

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08855				
	BF48856	31.403	31.403	750,305.766
D08869				
	BF12530	19.417	19.417	750,325.183
D08873				
	AA43832	2.402	2.402	750,327.585
D08875				
	BF12571	10.897	10.897	750,338.482
D08884				
	BF12538	18.006	18.006	750,356.488
D08889				
	H204176	0.427	0.427	750,356.915
D08893				
	AA42692	4.287	4.287	750,361.202
D08899				
	AA 365993	0.922	0.922	750,362.124
D08909				
	BF12572	10.771	10.771	750,372.895
D08913				
	BF45535	54.669	54.669	750,427.564
D08914				
	AA 365994	0.886	0.886	750,428.450
D08922				
	AA42689	4.739	4.739	750,433.189
D08928				
	H204092	0.475	0.475	750,433.664
D08932				
	AA42690	4.675	4.675	750,438.339
D08937				
	AA 365994	0.901	0.901	750,439.240
D08943				
	H204094	0.461	0.461	750,439.701
D08948				
	AC05163	1,297.208	1,297.208	751,736.909
D08999				
	AA43833	2.052	2.052	751,738.961

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09006				
	AA79067	1.289	1.289	751,740.250
D09017				
	AA43832	2.466	2.466	751,742.716
D09054				
	AA 365995	0.881	0.881	751,743.597
D09070				
	H204092	0.470	0.470	751,744.067
D09073				
	H204176	0.419	0.419	751,744.486
D09074				
	BF13449	84.423	84.423	751,828.909
D09096				
	AA42697	3.519	3.519	751,832.428
D09102				
	AA42662	8.368	8.368	751,840.796
D09113				
	AC638731	0.836	0.836	751,841.632
D09114				
	BC51673	119.920	119.920	751,961.552
	BC51674	298.540	418.460	752,260.092
D09129				
	AC638730	0.848	0.848	752,260.940
D09131				
	AC638731	0.844	0.844	752,261.784
D09157				
	AC638729	0.861	0.861	752,262.645
D09191				
	AA43831	2.585	2.585	752,265.230
D09203				
	H204176	0.431	0.431	752,265.661
D09208				
	AA43832	2.247	2.247	752,267.908
E00080				
	BF45504	45.149	45.149	752,313.057
E00082				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE81289	125.989	125.989	752,439.046
E00131				
	BB98204	313.089	313.089	752,752.135
	BB98205	394.911	708.000	753,147.046
E00158				
	BF12541	17.228	17.228	753,164.274
E00161				
	BF12541	17.228	17.228	753,181.502
E00243				
	AA 365986	1.000	1.000	753,182.502
E00322				
	BF 25227	72.424	72.424	753,254.926
E00374				
	BE41495	190.000	190.000	753,444.926
E00404				
	AB 23815	1,339.157	1,339.157	754,784.083
E00424				
	BE34548	216.275	216.275	755,000.358
E00735				
	AA000150	999.900	999.900	756,000.258
	AA000151	999.900	1,999.800	757,000.158
	BF 45702	43.666	2,043.466	757,043.824
E01319				
	BE33315	231.909	231.909	757,275.733
E01356				
	BB95457	772.684	772.684	758,048.417
E01364				
	BF21395	77.750	77.750	758,126.167
E01378				
	BC70568	289.061	289.061	758,415.228
E01410				
	AC10267	1,074.331	1,074.331	759,489.559
E01415				
	AC05163	1,256.799	1,256.799	760,746.358
E01416				
	BE81276	124.105	124.105	760,870.463

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01468				
	AA42692	4.335	4.335	760,874.798
E01491				
	BF49191	27.133	27.133	760,901.931
E01570				
	BC43780	476.377	476.377	761,378.308
E01583				
	H204178	0.242	0.242	761,378.550
E01584				
	BE81292	125.062	125.062	761,503.612
E01608				
	H204178	0.006	0.006	761,503.618
E01628				
	BC70229	300.000	300.000	761,803.618
E01631				
	AC09960	2,939.474	2,939.474	764,743.092
E01646				
	BF48843	33.646	33.646	764,776.738
E01649				
	BF 25229	72.011	72.011	764,848.749
E01660				
	AA42674	6.654	6.654	764,855.403
E01664				
	BF48850	32.435	32.435	764,887.838
E01673				
	AA074007	99.990	99.990	764,987.828
	AB169615	99.990	199.980	765,087.818
E01689				
	AC05829	2,344.033	2,344.033	767,431.851
	AY72818	999.900	3,343.933	768,431.751
	AY72819	999.900	4,343.833	769,431.651
	BA 29455	999.900	5,343.733	770,431.551
E01691				
	BF14372	83.033	83.033	770,514.584
E01699				
	BC68703	330.830	330.830	770,845.414

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01710				
	AA616595	99.990	99.990	770,945.404
	AA616596	99.990	199.980	771,045.394
	AA616597	99.990	299.970	771,145.384
	AA616598	99.990	399.960	771,245.374
	AA616599	99.990	499.950	771,345.364
	AA616600	99.990	599.940	771,445.354
	AA 692993	99.990	699.930	771,545.344
	AA 692994	99.990	799.920	771,645.334
	AA 692995	99.990	899.910	771,745.324
	AA 692996	99.990	999.900	771,845.314
	H204178	0.100	1,000.000	771,845.414
E01722				
	BE54363	133.274	133.274	771,978.688
E01731				
	AC05831	1,193.050	1,193.050	773,171.738
E01761				
	BF14363	36.775	36.775	773,208.513
	BF14364	49.290	86.065	773,257.803
E01777				
	BE81286	127.025	127.025	773,384.828
E01783				
	BB98005	398.799	398.799	773,783.627
	BB98006	345.000	743.799	774,128.627
E01792				
	AA79067	1.348	1.348	774,129.975
E01795				
	BE 43169	63.422	63.422	774,193.397
	BE 43174	90.574	153.996	774,283.971
E01802				
	BB66431	112.707	112.707	774,396.678
	BB66432	760.849	873.556	775,157.527
E01826				
	BE54358	134.486	134.486	775,292.013

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01830				
	BA 29473	999.900	999.900	776,291.913
	BA 29474	999.900	1,999.800	777,291.813
	BA 29475	999.900	2,999.700	778,291.713
	BA29500	999.900	3,999.600	779,291.613
E01851				
	AA62543	249.975	249.975	779,541.588
	AA65645	249.975	499.950	779,791.563
	AB200986	99.990	599.940	779,891.553
	AB254195	99.990	699.930	779,991.543
	AB254196	99.990	799.920	780,091.533
	BF 45680	48.745	848.665	780,140.278
E01908				
	BE41496	190.000	190.000	780,330.278
E01970				
	BE41659	16.098	16.098	780,346.376
	BE41660	165.866	181.964	780,512.242
E02024				
	BF31758	64.896	64.896	780,577.138
E02026				
	AA42698	3.371	3.371	780,580.509
E02029				
	BF 23573	65.658	65.658	780,646.167
E02030				
	BF12534	18.642	18.642	780,664.809
E02036				
	BF49192	26.928	26.928	780,691.737
E02041				
	BF48852	32.145	32.145	780,723.882
E02057				
	BF21392	78.420	78.420	780,802.302
E02068				
	BF31780	60.948	60.948	780,863.250
E02115				
	BF49194	26.655	26.655	780,889.905
E02143				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49534	21.575	21.575	780,911.480
E02159				
	AA42694	4.095	4.095	780,915.575
E02178				
	BF04236	100.469	100.469	781,016.044
E02183				
	BE40926	203.353	203.353	781,219.397
E02188				
	BB11094	428.300	428.300	781,647.697
	BB11095	571.700	1,000.000	782,219.397
E02208				
	AB218786	1.000	1.000	782,220.397
E02211				
	BE 95041	117.569	117.569	782,337.966
E02221				
	BF 23573	65.678	65.678	782,403.644
E02223				
	BF48838	34.668	34.668	782,438.312
E02225				
	BF48865	30.000	30.000	782,468.312
E02238				
	BF14356	62.326	62.326	782,530.638
	BF14357	25.017	87.343	782,555.655
E02240				
	BF48866	29.872	29.872	782,585.527
E02245				
	AA 365994	0.897	0.897	782,586.424
E02252				
	BF04201	109.067	109.067	782,695.491
E02254				
	BB66434	493.793	493.793	783,189.284
	BB66435	373.420	867.213	783,562.704
E02259				
	AA43835	1.855	1.855	783,564.559
E02269				
	BE 28754	247.159	247.159	783,811.718

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02278				
	BE23944	124.689	124.689	783,936.407
	BE23945	132.245	256.934	784,068.652
E02284				
	BF14356	87.499	87.499	784,156.151
E02288				
	BE41478	185.186	185.186	784,341.337
E02291				
	BE81299	122.401	122.401	784,463.738
E02297				
	BF13450	84.127	84.127	784,547.865
E02300				
	BF14363	86.177	86.177	784,634.042
E02336				
	BF04211	106.909	106.909	784,740.951
E02351				
	AA42421	9.429	9.429	784,750.380
E02356				
	BC70217	190.679	190.679	784,941.059
	BC70218	111.576	302.255	785,052.635
E02371				
	BB98951	415.866	415.866	785,468.501
	BB98952	267.281	683.147	785,735.782
E02377				
	BE43189	150.000	150.000	785,885.782
E02386				
	BF45487	45.370	45.370	785,931.152
E02391				
	BB05893	235.152	235.152	786,166.304
E02399				
	BF12544	16.751	16.751	786,183.055
E02405				
	BF04201	8.298	8.298	786,191.353
	BF04202	100.761	109.059	786,292.114
E02407				
	BF45478	58.186	58.186	786,350.300

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02420				
	BF45526	56.405	56.405	786,406.705
E02426				
	BF49195	26.305	26.305	786,433.010
E02448				
	BB12253	10.248	10.248	786,443.258
E02468				
	BE38834	207.709	207.709	786,650.967
E02471				
	BE41667	180.000	180.000	786,830.967
E02472				
	AA42660	8.458	8.458	786,839.425
E02475				
	H204178	0.115	0.115	786,839.540
E02482				
	BE40947	199.512	199.512	787,039.052
E02486				
	AA063917	99.990	99.990	787,139.042
	AB214368	99.990	199.980	787,239.032
	BF45481	57.334	257.314	787,296.366
E02490				
	AB 94539	72.038	72.038	787,368.404
	AC13003	2,610.367	2,682.405	789,978.771
E02498				
	BB95470	758.315	758.315	790,737.086
E02501				
	BC31843	482.440	482.440	791,219.526
E02505				
	AC05834	1,471.792	1,471.792	792,691.318
E02516				
	AB 174093	99.990	99.990	792,791.308
E02527				
	BE 28756	245.944	245.944	793,037.252
E02536				
	BE43193	149.271	149.271	793,186.523
E02541				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365995	0.881	0.881	793,187.404
E02549				
	AA42695	4.000	4.000	793,191.404
E02566				
	BB46585	423.410	423.410	793,614.814
	BB46586	576.490	999.900	794,191.304
E02586				
	AC09446	1,244.563	1,244.563	795,435.867
E02596				
	BF49196	26.178	26.178	795,462.045
E02602				
	AA42675	6.566	6.566	795,468.611
E02606				
	BC70554	298.377	298.377	795,766.988
E02610				
	AA27955	499.950	499.950	796,266.938
	AA27958	499.950	999.900	796,766.888
	AB179568	99.990	1,099.890	796,866.878
	AB179569	99.990	1,199.880	796,966.868
	H204178	0.120	1,200.000	796,966.988
E02620				
	BE 95036	118.984	118.984	797,085.972
E02694				
	AB198733	99.990	99.990	797,185.962
	AB198736	99.990	199.980	797,285.952
	AB198737	99.990	299.970	797,385.942
	AB198738	99.990	399.960	797,485.932
	AB198739	99.990	499.950	797,585.922
	AB205523	99.990	599.940	797,685.912
	AB205524	99.990	699.930	797,785.902
	AB205525	99.990	799.920	797,885.892
	AB205526	99.990	899.910	797,985.882
	AB205527	99.990	999.900	798,085.872
	H204178	0.100	1,000.000	798,085.972
E02709				
	BF12549	15.759	15.759	798,101.731

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02713				
	AY 85122	999.900	999.900	799,101.631
	AY 93282	999.900	1,999.800	800,101.531
	AY 93283	999.900	2,999.700	801,101.431
	AY 93688	999.900	3,999.600	802,101.331
	AY 93689	999.900	4,999.500	803,101.231
	AY94509	999.900	5,999.400	804,101.131
	H204080	0.600	6,000.000	804,101.731
E02715				
	BF05823	89.279	89.279	804,191.010
	BF05824	4.581	93.860	804,195.591
E02734				
	BF49236	23.518	23.518	804,219.109
E02743				
	BF 45702	43.730	43.730	804,262.839
E02760				
	BE33325	215.602	215.602	804,478.441
E02764				
	AB218779	1.000	1.000	804,479.441
E02765				
	BF04222	103.969	103.969	804,583.410
E02767				
	BE42589	168.801	168.801	804,752.211
E02769				
	BF12551	15.247	15.247	804,767.458
E02770				
	AA42676	6.481	6.481	804,773.939
E02772				
	BF21377	82.058	82.058	804,855.997
E02783				
	BF48407	35.975	35.975	804,891.972
E02793				
	BF12564	12.526	12.526	804,904.498
E02798				
	BC70207	306.313	306.313	805,210.811
E02802				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51650	433.495	433.495	805,644.306
E02808				
	AB218778	1.000	1.000	805,645.306
E02817				
	BF12540	17.516	17.516	805,662.822
E02822				
	AB218778	1.000	1.000	805,663.822
E02825				
	BE81283	128.094	128.094	805,791.916
E02826				
	BF12548	16.024	16.024	805,807.940
E02834				
	AA42700	3.007	3.007	805,810.947
E02835				
	AA42679	5.997	5.997	805,816.944
E02874				
	BF21405	75.628	75.628	805,892.572
E02918				
	AC638735	0.698	0.698	805,893.270
E02922				
	BF 45712	43.145	43.145	805,936.415
E02929				
	H204082	0.537	0.537	805,936.952
E02939				
	BF12563	0.181	0.181	805,937.133
	BF12564	12.419	12.600	805,949.552
E02944				
	BF31788	60.322	60.322	806,009.874
E02956				
	BF 25246	68.314	68.314	806,078.188
E02958				
	AA42696	3.723	3.723	806,081.911
E02963				
	BF48857	31.203	31.203	806,113.114
E02987				
	BF14348	48.574	48.574	806,161.688

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14371	34.770	83.344	806,196.458
E02991				
	AA43831	2.554	2.554	806,199.012
E02994				
	BB97249	296.062	296.062	806,495.074
	BB97250	417.213	713.275	806,912.287
E03013				
	AA79067	1.325	1.325	806,913.612
E03018				
	BC07015	646.548	646.548	807,560.160
E03061				
	BF04238	100.128	100.128	807,660.288
E03076				
	AA75667	1.479	1.479	807,661.767
E03077				
	BF12568	11.675	11.675	807,673.442
E03091				
	AA43832	2.415	2.415	807,675.857
E03097				
	BF45505	45.062	45.062	807,720.919
E03118				
	BF45481	57.547	57.547	807,778.466
E03130				
	BF49536	21.270	21.270	807,799.736
E03151				
	BE41655	63.199	63.199	807,862.935
	BE41656	121.010	184.209	807,983.945
E03167				
	BF12526	20.000	20.000	808,003.945
E03192				
	BF 45712	43.196	43.196	808,047.141
E03213				
	BF05809	99.153	99.153	808,146.294
E03232				
	BF49255	24.496	24.496	808,170.790
E03233				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79089	1.000	1.000	808,171.790
E03241				
	AA42695	3.971	3.971	808,175.761
E03251				
	BB98018	730.732	730.732	808,906.493
E03268				
	AA38879	499.950	499.950	809,406.443
	AA42315	499.950	999.900	809,906.393
	AA42368	499.950	1,499.850	810,406.343
	AA42369	499.950	1,999.800	810,906.293
	AA42373	499.950	2,499.750	811,406.243
	AA42374	499.950	2,999.700	811,906.193
	AA42375	499.950	3,499.650	812,406.143
	AA42376	499.950	3,999.600	812,906.093
	AA42379	499.950	4,499.550	813,406.043
	AA42380	499.950	4,999.500	813,905.993
	AA42383	499.950	5,499.450	814,405.943
	AA42384	499.950	5,999.400	814,905.893
	AA42385	499.950	6,499.350	815,405.843
	AA42386	499.950	6,999.300	815,905.793
	AA42387	499.950	7,499.250	816,405.743
	AA42388	499.950	7,999.200	816,905.693
	AA42389	499.950	8,499.150	817,405.643
	AA42390	499.950	8,999.100	817,905.593
	AA42391	499.950	9,499.050	818,405.543
	AA42392	499.950	9,999.000	818,905.493
	AA79089	1.000	10,000.000	818,906.493
E03270				
	BB05886	238.807	238.807	819,145.300
E03276				
	BF45505	45.043	45.043	819,190.343
E03283				
	AC638731	0.834	0.834	819,191.177
E03287				
	BF05818	96.960	96.960	819,288.137
E03292				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79089	1.071	1.071	819,289.208
E03297				
	BE 95046	111.845	111.845	819,401.053
E03301				
	H204178	0.011	0.011	819,401.064
E03315				
	BE54366	132.015	132.015	819,533.079
E03316				
	BE 47117	140.027	140.027	819,673.106
E03323				
	AA42685	5.274	5.274	819,678.380
E03365				
	BC70567	184.401	184.401	819,862.781
	BC70568	104.816	289.217	819,967.597
E03366				
	BF45542	53.204	53.204	820,020.801
E03376				
	AA43832	2.300	2.300	820,023.101
E03377				
	BC20406	299.306	299.306	820,322.407
	BC20407	271.470	570.776	820,593.877
E03378				
	BF 25241	69.236	69.236	820,663.113
E03379				
	BF14359	86.960	86.960	820,750.073
E03381				
	BF49533	21.712	21.712	820,771.785
E03387				
	AA090070	99.990	99.990	820,871.775
	AB236707	99.990	199.980	820,971.765
	BF 45714	45.794	245.774	821,017.559
E03394				
	BE54351	136.381	136.381	821,153.940
E03402				
	BF45490	51.992	51.992	821,205.932
E03404				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43833	2.103	2.103	821,208.035
E03416				
	BF 45708	42.549	42.549	821,250.584
E03418				
	BE 90515	114.719	114.719	821,365.303
E03423				
	BF 45680	48.765	48.765	821,414.068
E03429				
	BF12557	13.900	13.900	821,427.968
E03432				
	BF14346	83.844	83.844	821,511.812
E03436				
	BF14358	87.034	87.034	821,598.846
E03439				
	BE40931	201.593	201.593	821,800.439
E03448				
	BC08835	203.429	203.429	822,003.868
	BC08836	391.891	595.320	822,395.759
E03468				
	BF12528	19.777	19.777	822,415.536
E03477				
	BF48865	30.091	30.091	822,445.627
E03479				
	BF 45691	46.613	46.613	822,492.240
E03489				
	BF12570	11.235	11.235	822,503.475
E03490				
	BF12557	13.947	13.947	822,517.422
E03492				
	H204083	0.532	0.532	822,517.954
E03494				
	H204081	0.557	0.557	822,518.511
E03503				
	BF04239	100.007	100.007	822,618.518
E03504				
	BE41656	183.933	183.933	822,802.451

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03511				
	BB98017	573.390	573.390	823,375.841
	BB98018	157.889	731.279	823,533.730
E03512				
	BF48376	41.920	41.920	823,575.650
E03520				
	BF21382	80.561	80.561	823,656.211
E03529				
	BF49191	27.032	27.032	823,683.243
E03536				
	BF05806	99.817	99.817	823,783.060
E03549				
	BF31790	60.000	60.000	823,843.060
E03556				
	AA42669	7.274	7.274	823,850.334
E03562				
	BE38827	42.269	42.269	823,892.603
	BE38828	167.146	209.415	824,059.749
E03567				
	BF12532	19.019	19.019	824,078.768
E03572				
	BF21387	79.720	79.720	824,158.488
E03576				
	BE 47112	141.736	141.736	824,300.224
E03599				
	BF 45676	49.507	49.507	824,349.731
E03611				
	AA 365987	0.997	0.997	824,350.728
E03613				
	BF48865	30.095	30.095	824,380.823
E03623				
	BB05877	244.301	244.301	824,625.124
E03625				
	BF48864	30.321	30.321	824,655.445
E03627				
	BF48384	39.887	39.887	824,695.332

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03629				
	BF48848	32.952	32.952	824,728.284
E03632				
	BF49200	25.525	25.525	824,753.809
E03638				
	AC4415	1,504.824	1,504.824	826,258.633
E03642				
	AC09597	1,371.667	1,371.667	827,630.300
E03649				
	BF49535	21.411	21.411	827,651.711
E03661				
	AA43836	1.625	1.625	827,653.336
E03664				
	BF48393	37.917	37.917	827,691.253
E03667				
	BF 45700	44.113	44.113	827,735.366
E03676				
	BF45488	52.403	52.403	827,787.769
E03679				
	AA43833	2.155	2.155	827,789.924
E03682				
	BF12526	20.009	20.009	827,809.933
E03689				
	BB12253	10.263	10.263	827,820.196
E03696				
	BF48393	37.917	37.917	827,858.113
E03709				
	BC68680	295.142	295.142	828,153.255
	BC68681	48.919	344.061	828,202.174
E03720				
	AC638729	0.864	0.864	828,203.038
E03723				
	BF45484	56.878	56.878	828,259.916
E03724				
	AA42678	6.219	6.219	828,266.135
E03727				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49535	21.471	21.471	828,287.606
E03736				
	BF21396	74.553	74.553	828,362.159
E03737				
	BF31789	60.066	60.066	828,422.225
E03741				
	BB46582	423.600	423.600	828,845.825
	BB46583	576.400	1,000.000	829,422.225
E03744				
	BE42920	158.718	158.718	829,580.943
E03745				
	BF04213	106.290	106.290	829,687.233
E03748				
	A000655	499.950	499.950	830,187.183
	BE23945	97.508	597.458	830,284.691
	BE23946	158.949	756.407	830,443.640
E03762				
	BF11287	92.871	92.871	830,536.511
E03763				
	BF11291	91.893	91.893	830,628.404
E03764				
	BF 45687	47.287	47.287	830,675.691
E03770				
	BC68712	211.605	211.605	830,887.296
	BC68713	112.928	324.533	831,000.224
E03782				
	BC20419	278.430	278.430	831,278.654
	BC20420	284.299	562.729	831,562.953
E03785				
	BC72869	273.881	273.881	831,836.834
E03793				
	AA42691	4.423	4.423	831,841.257
E03798				
	AA42701	2.880	2.880	831,844.137
E03802				
	BE40926	35.351	35.351	831,879.488

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE40927	167.770	203.121	832,047.258
E03818				
	BE41668	162.247	162.247	832,209.505
	BE41669	17.318	179.565	832,226.823
E03820				
	BF 45712	43.162	43.162	832,269.985
E03832				
	BF21404	75.995	75.995	832,345.980
E03850				
	AA43835	1.913	1.913	832,347.893
E03853				
	AA 365990	0.979	0.979	832,348.872
E03864				
	H204089	0.500	0.500	832,349.372
E03865				
	AB198732	99.990	99.990	832,449.362
	BF49532	22.010	122.000	832,471.372
E03866				
	BF49199	25.690	25.690	832,497.062
E03871				
	AA42681	5.919	5.919	832,502.981
E03873				
	BE 24496	150.188	150.188	832,653.169
	BE 24497	99.812	250.000	832,752.981
E03880				
	BE 90511	115.867	115.867	832,868.848
E03882				
	BF48852	32.145	32.145	832,900.993
E03883				
	BE42911	161.499	161.499	833,062.492
E03885				
	AA42656	8.855	8.855	833,071.347
E03887				
	AA42695	4.049	4.049	833,075.396
E03889				
	BF48395	37.636	37.636	833,113.032

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03891				
	BE41482	131.954	131.954	833,244.986
	BE41483	62.749	194.703	833,307.735
E03893				
	BF48407	35.991	35.991	833,343.726
E03897				
	BF48407	35.944	35.944	833,379.670
E03900				
	BF45537	31.908	31.908	833,411.578
	BF45538	22.181	54.089	833,433.759
E03902				
	BF21406	75.489	75.489	833,509.248
E03904				
	AA79090	1.000	1.000	833,510.248
E03910				
	BF21401	77.240	77.240	833,587.488
E03920				
	AA79090	1.000	1.000	833,588.488
E03922				
	AA79090	1.000	1.000	833,589.488
E03927				
	AA79090	1.000	1.000	833,590.488
E03928				
	AA79090	1.000	1.000	833,591.488
E03930				
	BF04225	103.209	103.209	833,694.697
E03933				
	AA42673	6.760	6.760	833,701.457
E03941				
	AA42681	5.911	5.911	833,707.368
E03952				
	BE41918	175.711	175.711	833,883.079
E03958				
	AA79090	1.000	1.000	833,884.079
E03959				
	AA42669	7.400	7.400	833,891.479

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03960				
	AA79090	1.000	1.000	833,892.479
E03962				
	AA79090	1.000	1.000	833,893.479
E03963				
	AA43835	1.959	1.959	833,895.438
E03966				
	BF12572	10.695	10.695	833,906.133
E03967				
	AA79090	1.000	1.000	833,907.133
E03968				
	H204178	0.048	0.048	833,907.181
E03971				
	BF48393	37.904	37.904	833,945.085
E03977				
	BF 45714	45.771	45.771	833,990.856
E03978				
	BF31780	61.044	61.044	834,051.900
E03991				
	BF12549	15.719	15.719	834,067.619
E03992				
	BF48850	32.502	32.502	834,100.121
E03997				
	BE34328	227.556	227.556	834,327.677
E03998				
	BF48841	34.048	34.048	834,361.725
E04019				
	BF48394	37.885	37.885	834,399.610
E04021				
	AA42696	3.821	3.821	834,403.431
E04024				
	BC70568	287.846	287.846	834,691.277
E04028				
	BF45526	56.510	56.510	834,747.787
E04035				
	BE33321	229.464	229.464	834,977.251

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04040				
	AA79090	1.000	1.000	834,978.251
E04044				
	AA42701	2.880	2.880	834,981.131
E04061				
	AA79090	1.000	1.000	834,982.131
E04063				
	BC76003	270.912	270.912	835,253.043
E04075				
	AA42690	4.666	4.666	835,257.709
E04084				
	AA42698	3.370	3.370	835,261.079
E04086				
	BF 23574	65.337	65.337	835,326.416
E04090				
	BE41495	190.111	190.111	835,516.527
E04091				
	BF45536	54.407	54.407	835,570.934
E04093				
	BC20425	112.372	112.372	835,683.306
	BC20551	445.336	557.708	836,128.642
E04099				
	AA42419	9.583	9.583	836,138.225
E04105				
	BF49199	25.724	25.724	836,163.949
E04108				
	BF05809	99.155	99.155	836,263.104
E04119				
	BF48860	31.005	31.005	836,294.109
E04120				
	BF49251	25.381	25.381	836,319.490
E04122				
	AA42419	9.629	9.629	836,329.119
E04125				
	BF48847	33.038	33.038	836,362.157
E04134				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	836,363.157
E04135				
	AA79090	1.000	1.000	836,364.157
E04137				
	AA43834	2.049	2.049	836,366.206
E04171				
	BF04222	103.803	103.803	836,470.009
E04176				
	BF21397	74.254	74.254	836,544.263
E04180				
	BF21389	79.210	79.210	836,623.473
E04186				
	BF14370	85.026	85.026	836,708.499
E04200				
	BF12567	11.873	11.873	836,720.372
E04203				
	AA42654	9.205	9.205	836,729.577
E04224				
	BF49531	22.278	22.278	836,751.855
E04233				
	BF49538	20.922	20.922	836,772.777
E04236				
	AA42699	3.109	3.109	836,775.886
E04242				
	AA79090	1.000	1.000	836,776.886
E04248				
	AA42702	2.809	2.809	836,779.695
E04259				
	H204178	0.005	0.005	836,779.700
E04287				
	BF21388	79.360	79.360	836,859.060
E04290				
	BC66917	350.000	350.000	837,209.060

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04292				
	AA79067	1.200	1.200	837,210.260
	AB207188	99.990	101.190	837,310.250
	AB207189	99.990	201.180	837,410.240
	AB207190	99.990	301.170	837,510.230
	AB207191	99.990	401.160	837,610.220
	AB207192	99.990	501.150	837,710.210
	AB207193	99.990	601.140	837,810.200
	AB207194	99.990	701.130	837,910.190
	AB207195	99.990	801.120	838,010.180
	AB207199	99.990	901.110	838,110.170
	AB207200	99.990	1,001.100	838,210.160
	AZ56717	999.900	2,001.000	839,210.060
	AZ56718	999.900	3,000.900	840,209.960
	AZ56719	999.900	4,000.800	841,209.860
	AZ56720	999.900	5,000.700	842,209.760
	BA84754	999.900	6,000.600	843,209.660
	BA84755	999.900	7,000.500	844,209.560
	BA84756	999.900	8,000.400	845,209.460
	BA84757	999.900	9,000.300	846,209.360
	BA84758	999.900	10,000.200	847,209.260
	BA84759	999.900	11,000.100	848,209.160
	BA84760	999.900	12,000.000	849,209.060
E04297				
	BF48851	32.337	32.337	849,241.397
E04302				
	BF 45697	43.938	43.938	849,285.335
	BF 45698	0.529	44.467	849,285.864
E04308				
	BC70200	280.493	280.493	849,566.357
E04322				
	BE 47114	141.119	141.119	849,707.476
E04327				
	BF12557	13.890	13.890	849,721.366
E04332				
	BF 25238	69.944	69.944	849,791.310

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04333				
	BF45488	52.489	52.489	849,843.799
E04339				
	BF45505	45.002	45.002	849,888.801
E04343				
	AC13939	1,629.837	1,629.837	851,518.638
E04345				
	BF48390	38.720	38.720	851,557.358
E04358				
	BF13444	89.501	89.501	851,646.859
E04362				
	AZ47296	999.900	999.900	852,646.759
	AZ47297	999.900	1,999.800	853,646.659
	H204178	0.200	2,000.000	853,646.859
E04364				
	BF48846	33.186	33.186	853,680.045
E04370				
	BF12541	17.331	17.331	853,697.376
E04378				
	BF 45715	45.615	45.615	853,742.991
E04382				
	BF 45700	44.058	44.058	853,787.049
E04384				
	BF48857	31.268	31.268	853,818.317
E04390				
	BF21410	74.614	74.614	853,892.931
E04397				
	BF48856	31.371	31.371	853,924.302
E04399				
	AA42371	9.968	9.968	853,934.270
E04400				
	BF31780	60.984	60.984	853,995.254
E04401				
	AB218778	1.000	1.000	853,996.254
E04403				
	BF48404	36.495	36.495	854,032.749

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04408				
	BE37651	214.081	214.081	854,246.830
E04409				
	BF 25245	68.533	68.533	854,315.363
E04411				
	AA42682	5.686	5.686	854,321.049
E04423				
	BE33318	230.756	230.756	854,551.805
E04425				
	BF 23573	65.575	65.575	854,617.380
E04428				
	BF 45699	44.271	44.271	854,661.651
E04439				
	AC03791	1,121.423	1,121.423	855,783.074
E04443				
	BC21311	517.742	517.742	856,300.816
E04448				
	BC70558	295.141	295.141	856,595.957
E04468				
	BF45526	56.401	56.401	856,652.358
E04471				
	BF31785	59.034	59.034	856,711.392
E04478				
	BF11289	92.531	92.531	856,803.923
E04490				
	BC08812	619.763	619.763	857,423.686
E04496				
	AA42699	3.194	3.194	857,426.880
E04509				
	BF48873	28.258	28.258	857,455.138
E04510				
	AB218778	1.000	1.000	857,456.138
E04514				
	BF31781	60.807	60.807	857,516.945
E04515				
	BF11291	91.892	91.892	857,608.837

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04517				
	AB218778	1.000	1.000	857,609.837
E04539				
	BF49187	27.744	27.744	857,637.581
E04542				
	AC05534	1,536.687	1,536.687	859,174.268
E04543				
	BC56325	377.665	377.665	859,551.933
E04555				
	BF45486	52.704	52.704	859,604.637
E04562				
	AA43835	1.868	1.868	859,606.505
E04563				
	AA43833	2.187	2.187	859,608.692
E04564				
	AA42658	8.604	8.604	859,617.296
E04565				
	BF 45696	44.732	44.732	859,662.028
E04572				
	AB218779	1.000	1.000	859,663.028
E04573				
	BF49535	21.400	21.400	859,684.428
E04576				
	AA42698	3.445	3.445	859,687.873
E04579				
	BE41923	174.064	174.064	859,861.937
E04596				
	BC56324	194.615	194.615	860,056.552
	BC56325	183.758	378.373	860,240.310
E04601				
	AC05829	2,344.909	2,344.909	862,585.219
E04602				
	BF12571	11.017	11.017	862,596.236
E04636				
	BF12568	11.704	11.704	862,607.940
E04645				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE81281	128.640	128.640	862,736.580
E04654				
	BE 90517	114.312	114.312	862,850.892
E04655				
	BF48401	37.000	37.000	862,887.892
E04667				
	BF48838	34.574	34.574	862,922.466
E04674				
	BF12565	12.292	12.292	862,934.758
E04675				
	BF12568	11.714	11.714	862,946.472
E04690				
	BF49192	26.834	26.834	862,973.306
E04712				
	BF 45691	46.548	46.548	863,019.854
E04720				
	BF12566	12.099	12.099	863,031.953
E04721				
	BF48401	37.066	37.066	863,069.019
E04737				
	BF 45685	47.692	47.692	863,116.711
E04749				
	BF48391	38.545	38.545	863,155.256
E04751				
	BF45501	50.000	50.000	863,205.256
E04757				
	BF49527	23.057	23.057	863,228.313
E04767				
	BE41932	166.958	166.958	863,395.271
E04768				
	BE42919	158.894	158.894	863,554.165
E04776				
	AA42688	4.755	4.755	863,558.920
E04779				
	BE 37658	212.805	212.805	863,771.725
E04784				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51638	350.296	350.296	864,122.021
	BC51639	90.472	440.768	864,212.493
E04785				
	BE40927	203.061	203.061	864,415.554
E04786				
	BE41928	172.210	172.210	864,587.764
E04792				
	BC20557	447.228	447.228	865,034.992
	BC20558	105.785	553.013	865,140.777
E04797				
	BF31761	63.987	63.987	865,204.764
E04801				
	AC13003	2,609.871	2,609.871	867,814.635
E04805				
	BF49526	23.168	23.168	867,837.803
E04809				
	BE42590	168.460	168.460	868,006.263
E04811				
	BE41477	130.698	130.698	868,136.961
	BE41478	54.949	185.647	868,191.910
E04819				
	BF13447	88.935	88.935	868,280.845
E04827				
	BE 24499	250.000	250.000	868,530.845
E04832				
	BF12559	13.528	13.528	868,544.373
E04833				
	BB76966	15.356	15.356	868,559.729
	BB76967	877.675	893.031	869,437.404
E04838				
	BC67784	364.482	364.482	869,801.886
E04839				
	BE54351	136.500	136.500	869,938.386
E04850				
	BF45478	58.227	58.227	869,996.613
E04860				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB05883	240.761	240.761	870,237.374
E04868				
	AA 365987	0.989	0.989	870,238.363
E04870				
	BC51632	446.384	446.384	870,684.747
E04880				
	BF49517	20.267	20.267	870,705.014
E04882				
	BE34543	201.186	201.186	870,906.200
	BE34544	16.725	217.911	870,922.925
E04886				
	AB218780	1.000	1.000	870,923.925
E04887				
	BF49197	25.951	25.951	870,949.876
E04889				
	BC76018	218.713	218.713	871,168.589
	BC76019	45.834	264.547	871,214.423
E04892				
	BC76019	264.539	264.539	871,478.962
E04894				
	AA42697	3.542	3.542	871,482.504
E04897				
	BF48376	41.934	41.934	871,524.438
E04899				
	BF 45715	45.715	45.715	871,570.153
E04905				
	BF31767	63.443	63.443	871,633.596
E04913				
	AA42419	9.664	9.664	871,643.260
E04914				
	BF 45697	44.656	44.656	871,687.916
E04929				
	BC76015	265.887	265.887	871,953.803
E04930				
	AA42699	3.174	3.174	871,956.977
E04933				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12572	10.711	10.711	871,967.688
E04939				
	AB218781	1.000	1.000	871,968.688
E04940				
	BF49197	26.017	26.017	871,994.705
E04941				
	BF12560	13.135	13.135	872,007.840
E04948				
	BF48378	41.253	41.253	872,049.093
E04949				
	BF13444	89.469	89.469	872,138.562
E04952				
	AB218781	1.000	1.000	872,139.562
E04954				
	AB218781	1.000	1.000	872,140.562
E04962				
	AA42698	3.390	3.390	872,143.952
E04968				
	BF04217	105.101	105.101	872,249.053
E04985				
	AA42674	6.615	6.615	872,255.668
E04992				
	BF48862	30.543	30.543	872,286.211
E04998				
	BF48864	30.142	30.142	872,316.353
E04999				
	BF 25244	68.736	68.736	872,385.089
E05002				
	BE41666	180.225	180.225	872,565.314
E05005				
	BE54372	99.883	99.883	872,665.197
	BE54373	37.754	137.637	872,702.951
E05008				
	BF12568	11.624	11.624	872,714.575
E05012				
	BF21414	73.252	73.252	872,787.827

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05019				
	AA43832	2.353	2.353	872,790.180
E05030				
	BC43797	460.474	460.474	873,250.654
E05034				
	BF12531	19.218	19.218	873,269.872
E05040				
	AA42682	5.700	5.700	873,275.572
E05047				
	AA 365994	0.891	0.891	873,276.463
E05082				
	BF12533	18.945	18.945	873,295.408
E05085				
	BF12531	19.134	19.134	873,314.542
E05087				
	H204178	0.147	0.147	873,314.689
E05088				
	BE 47118	9.107	9.107	873,323.796
	BE 47119	130.833	139.940	873,454.629
E05097				
	AB218785	1.000	1.000	873,455.629
E05100				
	BC51661	426.874	426.874	873,882.503

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05101				
	AA42302	499.950	499.950	874,382.453
	AA42303	499.950	999.900	874,882.403
	AA42304	499.950	1,499.850	875,382.353
	AA42305	499.950	1,999.800	875,882.303
	AA42306	499.950	2,499.750	876,382.253
	AA42307	499.950	2,999.700	876,882.203
	AA42308	499.950	3,499.650	877,382.153
	AB218777	99.990	3,599.640	877,482.143
	AY95049	999.900	4,599.540	878,482.043
	AY95050	999.900	5,599.440	879,481.943
	AY95051	999.900	6,599.340	880,481.843
	AY95052	999.900	7,599.240	881,481.743
	AY95053	999.900	8,599.140	882,481.643
	AY95054	999.900	9,599.040	883,481.543
	AY95055	999.900	10,598.940	884,481.443
E05102				
	BF 45713	45.870	45.870	884,527.313
E05103				
	BF11293	91.445	91.445	884,618.758
E05106				
	BE34344	220.128	220.128	884,838.886
E05113				
	AA42685	5.208	5.208	884,844.094
E05116				
	BF49516	20.451	20.451	884,864.545
E05117				
	BF48382	40.465	40.465	884,905.010
E05118				
	BF 45692	46.453	46.453	884,951.463
E05125				
	AB218786	1.000	1.000	884,952.463
E05129				
	AA42691	4.518	4.518	884,956.981

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05145				
	AA000988	499.950	499.950	885,456.931
	AA41025	499.950	999.900	885,956.881
	AA42393	499.950	1,499.850	886,456.831
	H204178	0.140	1,499.990	886,456.971
E05146				
	AC638729	0.868	0.868	886,457.839
E05149				
	AA42657	8.809	8.809	886,466.648
E05152				
	BF 45693	46.309	46.309	886,512.957
E05155				
	BF48389	38.845	38.845	886,551.802
E05158				
	BF45537	54.132	54.132	886,605.934
E05159				
	BB82451	648.581	648.581	887,254.515
	BB82452	141.419	790.000	887,395.934
E05161				
	BF 45682	48.198	48.198	887,444.132
E05170				
	BF 25241	69.214	69.214	887,513.346
E05171				
	BE 95032	120.263	120.263	887,633.609
E05176				
	AA75667	1.409	1.409	887,635.018
E05178				
	BC67796	354.508	354.508	887,989.526
E05202				
	BF48863	30.458	30.458	888,019.984
E05205				
	BF45487	40.771	40.771	888,060.755
	BF45504	4.405	45.176	888,065.160
E05208				
	BF05826	77.416	77.416	888,142.576
E05212				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12253	10.278	10.278	888,152.854
E05221				
	BF12543	16.979	16.979	888,169.833
E05223				
	BF 25241	69.223	69.223	888,239.056
E05225				
	H204093	0.108	0.108	888,239.164
	H204094	0.355	0.463	888,239.519
E05227				
	BF45526	56.549	56.549	888,296.068
E05228				
	BE54355	135.447	135.447	888,431.515
E05232				
	AA42679	6.000	6.000	888,437.515
E05233				
	BF14357	87.159	87.159	888,524.674
E05234				
	BF 45699	44.274	44.274	888,568.948
E05239				
	AA42699	3.232	3.232	888,572.180
E05243				
	BF12570	11.285	11.285	888,583.465
E05247				
	AA 365980	1.000	1.000	888,584.465
E05252				
	AA 365980	1.000	1.000	888,585.465
E05255				
	BF45539	53.713	53.713	888,639.178
E05262				
	BF48408	35.863	35.863	888,675.041
E05264				
	AA42695	4.028	4.028	888,679.069
E05284				
	BF49540	20.648	20.648	888,699.717
E05290				
	BF 45706	42.939	42.939	888,742.656

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05294				
	BF49199	25.730	25.730	888,768.386
E05299				
	BF05830	95.276	95.276	888,863.662
E05304				
	AA43834	2.000	2.000	888,865.662
E05322				
	BF48839	34.377	34.377	888,900.039
E05325				
	AA43835	1.800	1.800	888,901.839
	BB12254	999.900	1,001.700	889,901.739
	BB12255	999.900	2,001.600	890,901.639
	BB12256	999.900	3,001.500	891,901.539
	BB12257	999.900	4,001.400	892,901.439
	BB12258	999.900	5,001.300	893,901.339
	BB12259	999.900	6,001.200	894,901.239
	BB12260	999.900	7,001.100	895,901.139
	BB12261	999.900	8,001.000	896,901.039
	BB12262	999.900	9,000.900	897,900.939
	BB12263	999.900	10,000.800	898,900.839
	BB12264	999.900	11,000.700	899,900.739
	BB12265	999.900	12,000.600	900,900.639
E05336				
	BF05805	46.672	46.672	900,947.311
	BF05806	53.325	99.997	901,000.636
E05339				
	BF49533	21.698	21.698	901,022.334
E05340				
	BF04227	102.742	102.742	901,125.076
E05349				
	BF49233	24.144	24.144	901,149.220
E05359				
	AA 365982	1.000	1.000	901,150.220
E05361				
	AA43831	2.562	2.562	901,152.782
E05364				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42674	6.605	6.605	901,159.387
E05366				
	BF 45699	44.154	44.154	901,203.541
E05379				
	BF04226	103.041	103.041	901,306.582
E05387				
	AA42420	9.509	9.509	901,316.091
E05393				
	AA 365983	1.000	1.000	901,317.091
E05397				
	BE33314	3.943	3.943	901,321.034
	BE33315	228.511	232.454	901,549.545
E05402				
	AA42673	6.863	6.863	901,556.408
E05403				
	BF21418	66.992	66.992	901,623.400
E05405				
	AA42685	5.215	5.215	901,628.615
E05415				
	BF49526	23.206	23.206	901,651.821
E05424				
	AA42667	7.697	7.697	901,659.518
E05432				
	BF45484	56.914	56.914	901,716.432
E05436				
	BF12532	19.074	19.074	901,735.506
E05449				
	AA42669	7.314	7.314	901,742.820
E05452				
	BF48874	28.135	28.135	901,770.955
E05458				
	BF45485	32.313	32.313	901,803.268
	BF45526	24.260	56.573	901,827.528
E05466				
	BE54363	133.227	133.227	901,960.755
E05473				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42665	8.000	8.000	901,968.755
E05474				
	AA 365985	1.000	1.000	901,969.755
E05479				
	BF49540	20.626	20.626	901,990.381
E05486				
	AA42698	3.492	3.492	901,993.873
E05495				
	BF12571	10.978	10.978	902,004.851
E05497				
	BE 90519	113.591	113.591	902,118.442
E05499				
	AA 365985	0.748	0.748	902,119.190
	AA 365986	0.252	1.000	902,119.442
E05504				
	BF45485	56.772	56.772	902,176.214
E05515				
	BF 25240	69.374	69.374	902,245.588
E05519				
	AA42690	4.631	4.631	902,250.219
E05525				
	270384	3,095.629	3,095.629	905,345.848
	270386	673.646	3,769.275	906,019.494
E05531				
	BF 45711	42.011	42.011	906,061.505
E05535				
	BE42588	169.456	169.456	906,230.961
E05540				
	AA43836	1.704	1.704	906,232.665
E05543				
	BB12252	10.357	10.357	906,243.022
E05546				
	BE41653	183.000	183.000	906,426.022
E05559				
	AA42688	4.876	4.876	906,430.898
E05562				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79067	1.288	1.288	906,432.186
E05564				
	BF48849	32.765	32.765	906,464.951
E05597				
	BF12530	19.545	19.545	906,484.496
E05602				
	AA43833	2.077	2.077	906,486.573
E05619				
	AA42688	4.899	4.899	906,491.472
E05626				
	AA42694	4.093	4.093	906,495.565
E05632				
	BF12540	17.415	17.415	906,512.980
E05639				
	BF48860	30.966	30.966	906,543.946
E05643				
	BF 25250	67.383	67.383	906,611.329
E05652				
	AA 365984	1.000	1.000	906,612.329
E05656				
	BF 25228	72.118	72.118	906,684.447
E05663				
	BF49255	24.513	24.513	906,708.960
E05667				
	BF 25232	71.195	71.195	906,780.155
E05678				
	AA42702	2.671	2.671	906,782.826
E05683				
	BC68685	160.016	160.016	906,942.842
	BC68686	180.697	340.713	907,123.539
E05688				
	BF12569	11.418	11.418	907,134.957
E05689				
	AA42419	9.552	9.552	907,144.509
E05695				
	BF12539	17.768	17.768	907,162.277

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05698				
	BF48386	39.604	39.604	907,201.881
E05708				
	AA42420	9.503	9.503	907,211.384
E05710				
	BF48406	36.171	36.171	907,247.555
E05717				
	AA42670	7.241	7.241	907,254.796
E05718				
	AA79067	1.295	1.295	907,256.091
E05722				
	BF45480	55.547	55.547	907,311.638
	BF45481	2.038	57.585	907,313.676
E05726				
	AA42417	9.852	9.852	907,323.528
E05731				
	AA43833	2.075	2.075	907,325.603
E05736				
	AA 365982	1.000	1.000	907,326.603
E05740				
	AC638731	0.835	0.835	907,327.438
E05760				
	BF12532	19.072	19.072	907,346.510
E05776				
	AA 365981	1.000	1.000	907,347.510
E05784				
	BF 45713	45.890	45.890	907,393.400
E05790				
	BF12534	18.741	18.741	907,412.141
E05792				
	AA 365981	1.000	1.000	907,413.141
E05802				
	AA43836	1.645	1.645	907,414.786
E05804				
	AA43832	2.488	2.488	907,417.274
E05813				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42417	9.932	9.932	907,427.206
E05819				
	BF12569	11.423	11.423	907,438.629
E05837				
	AA42669	7.384	7.384	907,446.013
E05858				
	BF12572	10.752	10.752	907,456.765
E05885				
	AB254179	1.000	1.000	907,457.765
E05895				
	AA42694	4.150	4.150	907,461.915
E05898				
	BF49536	21.242	21.242	907,483.157
E05900				
	BF12538	17.905	17.905	907,501.062
E05907				
	BF48382	22.680	22.680	907,523.742
	BF48383	17.559	40.239	907,541.301
E05908				
	BF12546	16.360	16.360	907,557.661
E05910				
	AB254179	1.000	1.000	907,558.661
E05913				
	BF12540	17.503	17.503	907,576.164
E05914				
	BF21418	66.963	66.963	907,643.127
E05923				
	BF48398	35.215	35.215	907,678.342
E05933				
	BF49253	24.986	24.986	907,703.328
E05935				
	BF12540	8.868	8.868	907,712.196
	BF12541	8.492	17.360	907,720.688
E05937				
	AA43835	1.851	1.851	907,722.539
E05938				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98093	683.792	683.792	908,406.331
E05940				
	AA42686	5.129	5.129	908,411.460
E05944				
	BE41932	72.149	72.149	908,483.609
	BE42592	95.137	167.286	908,578.746
E05947				
	AA42671	7.100	7.100	908,585.846
E05950				
	AB218786	1.000	1.000	908,586.846
E05955				
	AB218786	1.000	1.000	908,587.846
E05957				
	BB12251	1.107	1.107	908,588.953
	BF12572	9.579	10.686	908,598.532
E05958				
	AA42702	2.712	2.712	908,601.244
E05962				
	BF31772	62.231	62.231	908,663.475
E05963				
	AB218786	1.000	1.000	908,664.475
E05971				
	AA42702	2.687	2.687	908,667.162
E05975				
	BF12566	12.072	12.072	908,679.234
E05978				
	AB218786	1.000	1.000	908,680.234
E05984				
	BF49516	20.532	20.532	908,700.766
E05991				
	BF12551	15.479	15.479	908,716.245
E05993				
	BF12551	15.479	15.479	908,731.724
E05995				
	AA42674	1.019	1.019	908,732.743
	AA42675	5.552	6.571	908,738.295

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06004				
	BF45503	49.865	49.865	908,788.160
E06015				
	H204080	0.603	0.603	908,788.763
E06021				
	BF49535	21.468	21.468	908,810.231
E06026				
	BF48849	32.711	32.711	908,842.942
E06027				
	AA42656	8.875	8.875	908,851.817
E06031				
	BE 37667	211.029	211.029	909,062.846
E06050				
	BF49517	20.047	20.047	909,082.893
E06052				
	BF12541	17.258	17.258	909,100.151
E06058				
	AA42655	8.958	8.958	909,109.109
E06065				
	BF49188	27.695	27.695	909,136.804
E06070				
	BE 47101	146.589	146.589	909,283.393
E06072				
	BF31781	60.860	60.860	909,344.253
E06088				
	BF12554	14.664	14.664	909,358.917
E06090				
	AB218785	1.000	1.000	909,359.917
E06091				
	BF12531	19.147	19.147	909,379.064
E06092				
	BF12554	14.664	14.664	909,393.728
E06094				
	BF12557	14.018	14.018	909,407.746
E06101				
	BF49539	20.769	20.769	909,428.515

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06102				
	BF12546	16.373	16.373	909,444.888
E06103				
	AB218781	1.000	1.000	909,445.888
E06104				
	AB218781	1.000	1.000	909,446.888
E06107				
	AA42698	3.406	3.406	909,450.294
E06135				
	AA42696	3.775	3.775	909,454.069
E06137				
	BF12541	17.296	17.296	909,471.365
E06157				
	BE42901	97.949	97.949	909,569.314
	BE42902	67.811	165.760	909,637.125
E06171				
	AB218781	1.000	1.000	909,638.125
E06172				
	AA42694	4.165	4.165	909,642.290
E06179				
	AB218780	0.818	0.818	909,643.108
	AB218781	0.182	1.000	909,643.290
E06187				
	BE 47107	143.899	143.899	909,787.189
E06193				
	BF12545	16.547	16.547	909,803.736
E06194				
	AA42679	6.073	6.073	909,809.809
E06195				
	H204178	0.002	0.002	909,809.811
E06203				
	BF 45684	47.865	47.865	909,857.676
E06212				
	AB218780	1.000	1.000	909,858.676
E06216				
	AB218780	1.000	1.000	909,859.676

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06223				
	AA43832	2.446	2.446	909,862.122
E06227				
	BF12538	17.923	17.923	909,880.045
E06232				
	BF45484	53.332	53.332	909,933.377
	BF45485	3.480	56.812	909,936.857
E06235				
	AA42683	5.479	5.479	909,942.336
E06236				
	BF12570	11.252	11.252	909,953.588
E06237				
	BF04235	100.876	100.876	910,054.464
E06250				
	AB218780	1.000	1.000	910,055.464
E06252				
	BF45533	10.634	10.634	910,066.098
	BF45534	44.261	54.895	910,110.359
E06253				
	BF48848	32.945	32.945	910,143.304
E06254				
	BF45484	56.850	56.850	910,200.154
E06257				
	BF21414	35.696	35.696	910,235.850
	BF21415	37.387	73.083	910,273.237
E06286				
	AB218780	1.000	1.000	910,274.237
E06291				
	BF 45707	42.789	42.789	910,317.026
E06307				
	BE54361	133.663	133.663	910,450.689
E06313				
	AB218779	1.000	1.000	910,451.689
E06326				
	AA42678	6.214	6.214	910,457.903
E06331				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42681	5.893	5.893	910,463.796
E06341				
	BF21425	66.491	66.491	910,530.287
E06342				
	BF 45680	48.720	48.720	910,579.007
E06352				
	BF49516	20.365	20.365	910,599.372
E06355				
	BF05826	77.407	77.407	910,676.779
E06362				
	AA42688	4.897	4.897	910,681.676
E06368				
	AA43835	1.851	1.851	910,683.527
E06372				
	BF12557	13.853	13.853	910,697.380
E06379				
	BF49199	25.667	25.667	910,723.047
E06380				
	BF48403	36.659	36.659	910,759.706
E06385				
	BF12554	14.553	14.553	910,774.259
E06386				
	BF12559	13.614	13.614	910,787.873
E06394				
	BB05894	234.808	234.808	911,022.681
E06399				
	BF49536	21.367	21.367	911,044.048
E06405				
	AA42702	2.683	2.683	911,046.731
E06409				
	AA43832	2.486	2.486	911,049.217
E06424				
	BF49537	21.126	21.126	911,070.343
E06437				
	BF49528	22.825	22.825	911,093.168
E06445				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42659	8.555	8.555	911,101.723
E06450				
	BF49531	22.181	22.181	911,123.904
E06453				
	BF 25244	68.768	68.768	911,192.672
E06455				
	BE 28756	245.493	245.493	911,438.165
E06465				
	BF48845	33.293	33.293	911,471.458
E06466				
	BC76023	262.706	262.706	911,734.164
E06467				
	AA42371	9.997	9.997	911,744.161
E06472				
	BF04239	100.054	100.054	911,844.215
E06478				
	AA42422	9.361	9.361	911,853.576
E06501				
	BF49517	20.275	20.275	911,873.851
E06503				
	AA42671	7.168	7.168	911,881.019
E06508				
	AA42659	8.077	8.077	911,889.096
	AA42660	0.477	8.554	911,889.573
E06522				
	BF12530	19.543	19.543	911,909.116
E06527				
	BF 25250	67.344	67.344	911,976.460
E06545				
	AA42662	8.361	8.361	911,984.821
E06546				
	BE81285	127.525	127.525	912,112.346
E06555				
	AA42669	7.411	7.411	912,119.757
E06564				
	BF12527	19.941	19.941	912,139.698

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06568				
	BF14355	87.710	87.710	912,227.408
E06572				
	BF45492	51.608	51.608	912,279.016
E06579				
	BF49517	20.093	20.093	912,299.109
E06582				
	AA42672	6.965	6.965	912,306.074
E06597				
	BF12528	19.828	19.828	912,325.902
E06599				
	BC76008	268.998	268.998	912,594.900
E06609				
	AA42683	5.450	5.450	912,600.350
E06636				
	BF12538	17.991	17.991	912,618.341
E06637				
	BE 37666	211.415	211.415	912,829.756
E06641				
	AA42698	3.302	3.302	912,833.058
E06646				
	BF49236	23.562	23.562	912,856.620
E06647				
	AA43836	1.603	1.603	912,858.223
E06649				
	BF12530	19.413	19.413	912,877.636
E06653				
	BF12556	14.256	14.256	912,891.892
E06654				
	BF48376	41.967	41.967	912,933.859
E06665				
	BF12554	14.606	14.606	912,948.465
E06668				
	AC638734	0.710	0.710	912,949.175
E06670				
	BF48865	30.000	30.000	912,979.175

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06672				
	AC638735	0.704	0.704	912,979.879
E06678				
	BF12534	18.771	18.771	912,998.650
E06683				
	BF12571	11.012	11.012	913,009.662
E06687				
	AA79090	1.000	1.000	913,010.662
E06689				
	BF48383	40.217	40.217	913,050.879
E06690				
	AZ51025	999.900	999.900	914,050.779
	AZ53917	999.900	1,999.800	915,050.679
	H204178	0.200	2,000.000	915,050.879
E06691				
	BE 47116	140.574	140.574	915,191.453
E06696				
	AA42423	9.256	9.256	915,200.709
E06697				
	BF 45712	43.195	43.195	915,243.904
E06719				
	BF 45685	47.738	47.738	915,291.642
E06727				
	BF45494	51.301	51.301	915,342.943
E06732				
	BF 45681	48.493	48.493	915,391.436
E06733				
	BF49199	25.767	25.767	915,417.203
E06739				
	BF49199	25.668	25.668	915,442.871
E06776				
	BB36334	425.200	425.200	915,868.071
	BB36335	574.800	1,000.000	916,442.871
E06778				
	BF 45696	44.859	44.859	916,487.730
E06790				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48855	31.510	31.510	916,519.240
E06794				
	BF11289	92.473	92.473	916,611.713
E06795				
	AA42694	4.096	4.096	916,615.809
E06808				
	BC76009	268.830	268.830	916,884.639
E06822				
	BF12569	11.390	11.390	916,896.029
E06832				
	BE81283	128.110	128.110	917,024.139
E06837				
	AA42670	7.217	7.217	917,031.356
E06842				
	AA42656	8.886	8.886	917,040.242
E06843				
	BF12570	11.303	11.303	917,051.545
E06845				
	BF12566	12.008	12.008	917,063.553
E06846				
	AA42666	7.849	7.849	917,071.402
E06861				
	AA42665	7.988	7.988	917,079.390
E06864				
	AA42701	2.967	2.967	917,082.357
E06886				
	BF45483	57.066	57.066	917,139.423
E06887				
	AA42693	4.190	4.190	917,143.613
E06890				
	AA42665	8.003	8.003	917,151.616
E06895				
	AA43836	1.509	1.509	917,153.125
E06907				
	AA 365990	0.980	0.980	917,154.105
E06910				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42657	8.813	8.813	917,162.918
E06919				
	AA42670	7.265	7.265	917,170.183
E06922				
	AA42675	6.560	6.560	917,176.743
E06925				
	AA42675	6.560	6.560	917,183.303
E06926				
	BF12555	14.401	14.401	917,197.704
E06931				
	AA42675	6.560	6.560	917,204.264
E06932				
	AA42675	6.560	6.560	917,210.824
E06941				
	BF12564	0.184	0.184	917,211.008
	BF12565	12.203	12.387	917,223.211
E06943				
	BE42914	160.295	160.295	917,383.506
E06944				
	H204178	0.100	0.100	917,383.606
E06950				
	AA43833	2.133	2.133	917,385.739
E06953				
	AA42675	6.560	6.560	917,392.299
E06957				
	BF49195	26.245	26.245	917,418.544
E06964				
	BC20560	549.695	549.695	917,968.239
E06966				
	AA42421	9.458	9.458	917,977.697
E06975				
	BF48409	35.695	35.695	918,013.392
E06986				
	AA42691	4.482	4.482	918,017.874
E06987				
	AA42698	3.463	3.463	918,021.337

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06990				
	BE 90513	115.276	115.276	918,136.613
E06992				
	AC638734	0.729	0.729	918,137.342
E07007				
	BC56296	370.951	370.951	918,508.293
E07010				
	BF12566	12.126	12.126	918,520.419
E07022				
	BF12566	12.186	12.186	918,532.605
E07036				
	BF12553	14.898	14.898	918,547.503
E07040				
	AA43836	1.666	1.666	918,549.169
E07050				
	AA42675	6.560	6.560	918,555.729
E07051				
	BF49534	21.647	21.647	918,577.376
E07061				
	BF49195	26.244	26.244	918,603.620
E07073				
	BF12564	12.487	12.487	918,616.107
E07078				
	BF12533	18.948	18.948	918,635.055
E07089				
	BF05822	95.915	95.915	918,730.970
E07091				
	BF12565	12.322	12.322	918,743.292
E07096				
	BC21335	476.737	476.737	919,220.029
	BC21336	50.633	527.370	919,270.662
E07104				
	BC70212	304.323	304.323	919,574.985
E07121				
	AA79089	1.046	1.046	919,576.031
E07125				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42677	6.386	6.386	919,582.417
E07144				
	BF12534	18.767	18.767	919,601.184
E07154				
	AA42681	5.899	5.899	919,607.083
E07156				
	H204178	0.241	0.241	919,607.324
E07157				
	BF49252	25.182	25.182	919,632.506
E07161				
	H204082	0.537	0.537	919,633.043
E07177				
	BF48847	33.074	33.074	919,666.117
E07182				
	BF48405	36.325	36.325	919,702.442
E07190				
	AA42684	5.345	5.345	919,707.787
E07193				
	AA42675	6.565	6.565	919,714.352
E07200				
	AA42675	6.562	6.562	919,720.914
E07204				
	BF14374	82.681	82.681	919,803.595
E07216				
	BF31774	59.562	59.562	919,863.157
E07229				
	BF12568	11.680	11.680	919,874.837
E07239				
	AA42684	5.345	5.345	919,880.182
E07245				
	BF11294	91.217	91.217	919,971.399
E07246				
	BB12252	10.390	10.390	919,981.789
E07264				
	BF31785	59.062	59.062	920,040.851
E07276				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42680	5.957	5.957	920,046.808
E07289				
	BF31781	43.272	43.272	920,090.080
	BF31782	17.525	60.797	920,107.605
E07303				
	AA42673	6.766	6.766	920,114.371
E07316				
	BF48405	36.330	36.330	920,150.701
E07318				
	AA42674	6.573	6.573	920,157.274
E07325				
	BF49194	26.626	26.626	920,183.900
E07327				
	AA79067	1.157	1.157	920,185.057
E07340				
	BF05823	93.974	93.974	920,279.031
E07349				
	BF45478	58.088	58.088	920,337.119
E07366				
	AA42682	5.625	5.625	920,342.744
E07370				
	BF49254	24.670	24.670	920,367.414
E07375				
	BF12529	19.561	19.561	920,386.975
E07383				
	BB05890	43.792	43.792	920,430.767
	BB05891	192.228	236.020	920,622.995
E07414				
	AA42665	7.550	7.550	920,630.545
	AA42666	0.334	7.884	920,630.879
E07433				
	BF 25234	70.820	70.820	920,701.699
E07437				
	BF31771	62.392	62.392	920,764.091
E07440				
	BC70216	302.692	302.692	921,066.783

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07455				
	BF12539	17.821	17.821	921,084.604
E07463				
	AA42669	7.283	7.283	921,091.887
E07479				
	BE 43166	155.614	155.614	921,247.501
E07494				
	AA42689	4.748	4.748	921,252.249
E07495				
	BF12535	18.550	18.550	921,270.799
E07498				
	BF12556	14.291	14.291	921,285.090
E07510				
	BF49535	21.386	21.386	921,306.476
E07517				
	AA42679	6.033	6.033	921,312.509
E07529				
	AA43836	1.517	1.517	921,314.026
E07536				
	AA42689	4.748	4.748	921,318.774
E07538				
	AA42684	5.328	5.328	921,324.102
E07555				
	BE 90522	112.763	112.763	921,436.865
E07559				
	AA42665	7.888	7.888	921,444.753
E07572				
	AA42666	7.852	7.852	921,452.605
E07594				
	AA42692	4.283	4.283	921,456.888
E07609				
	AA42689	4.748	4.748	921,461.636
E07615				
	AA43833	2.122	2.122	921,463.758
E07616				
	BF48860	30.932	30.932	921,494.690

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07619				
	BF14374	64.347	64.347	921,559.037
	BF14375	18.246	82.593	921,577.283
E07633				
	AA42670	7.263	7.263	921,584.546
E07635				
	AA42677	6.391	6.391	921,590.937
E07643				
	AA42421	9.460	9.460	921,600.397
E07663				
	AA42689	4.748	4.748	921,605.145
E07665				
	BF45485	56.657	56.657	921,661.802
E07706				
	BF12532	18.993	18.993	921,680.795
E07708				
	AA42689	4.748	4.748	921,685.543
E07711				
	BF12565	12.343	12.343	921,697.886
E07715				
	BF 45686	47.477	47.477	921,745.363
E07730				
	AA42421	9.494	9.494	921,754.857
E07739				
	AA42688	4.766	4.766	921,759.623
E07750				
	AA42662	8.378	8.378	921,768.001
E07770				
	BF45485	56.707	56.707	921,824.708
E07790				
	AA43836	1.665	1.665	921,826.373
E07792				
	BF12572	10.808	10.808	921,837.181
E07796				
	AA42699	3.198	3.198	921,840.379

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07802				
	BB11090	428.700	428.700	922,269.079
	BB11091	571.300	1,000.000	922,840.379
E07803				
	AA43836	1.621	1.621	922,842.000
E07806				
	AA42689	4.744	4.744	922,846.744
E07828				
	H204082	0.546	0.546	922,847.290
E07838				
	AA42685	5.297	5.297	922,852.587
E07842				
	AA42693	4.189	4.189	922,856.776
E07858				
	BE34345	219.878	219.878	923,076.654
E07861				
	AA42661	8.420	8.420	923,085.074
E07864				
	AA75667	1.506	1.506	923,086.580
E07879				
	BF12539	4.440	4.440	923,091.020
	BF12540	13.126	17.566	923,104.146
E07883				
	AA42421	9.468	9.468	923,113.614
E07890				
	AA42700	3.077	3.077	923,116.691
E07894				
	BF45532	55.068	55.068	923,171.759
E07904				
	BF12571	10.860	10.860	923,182.619
E07910				
	AA42677	6.365	6.365	923,188.984
E07928				
	AA42668	7.515	7.515	923,196.499
E07933				
	AA42659	8.574	8.574	923,205.073

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07948				
	BF48381	40.691	40.691	923,245.764
E07949				
	BB05880	241.660	241.660	923,487.424
E07958				
	BF48840	34.210	34.210	923,521.634
E07962				
	BF49255	24.517	24.517	923,546.151
E07978				
	BF21383	80.448	80.448	923,626.599
E07997				
	AA42697	3.632	3.632	923,630.231
E08003				
	BF04206	107.911	107.911	923,738.142
E08026				
	AA42691	4.431	4.431	923,742.573
E08033				
	BF48379	40.923	40.923	923,783.496
E08043				
	AA43834	2.023	2.023	923,785.519
E08066				
	BC66923	347.266	347.266	924,132.785
E08068				
	AA42670	7.266	7.266	924,140.051
E08075				
	BF04203	108.488	108.488	924,248.539
E08083				
	AA42688	4.783	4.783	924,253.322
E08087				
	AA42696	3.632	3.632	924,256.954
E08108				
	AA42418	9.782	9.782	924,266.736
E08116				
	AA42683	5.454	5.454	924,272.190
E08127				
	BF12531	19.105	19.105	924,291.295

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08155				
	AA42701	2.854	2.854	924,294.149
E08156				
	AA42696	3.632	3.632	924,297.781
E08172				
	BF 45703	43.575	43.575	924,341.356
E08176				
	AA43836	1.584	1.584	924,342.940
E08177				
	AA42668	7.620	7.620	924,350.560
E08187				
	BF12571	10.909	10.909	924,361.469
E08226				
	H204082	0.537	0.537	924,362.006
E08227				
	AA43834	2.048	2.048	924,364.054
E08237				
	BF49197	26.060	26.060	924,390.114
E08261				
	BF12557	13.871	13.871	924,403.985
E08265				
	AA42700	3.105	3.105	924,407.090
E08304				
	AA42658	8.608	8.608	924,415.698
E08315				
	AA 365988	0.981	0.981	924,416.679
E08324				
	AA42701	2.941	2.941	924,419.620
E08327				
	AA43833	2.099	2.099	924,421.719
E08346				
	AA42701	2.901	2.901	924,424.620
E08371				
	AA42699	3.121	3.121	924,427.741
E08372				
	H204178	0.004	0.004	924,427.745

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08387				
	BF12567	11.926	11.926	924,439.671
E08388				
	BF48853	32.021	32.021	924,471.692
E08389				
	AA42682	5.570	5.570	924,477.262
E08418				
	BF12556	14.099	14.099	924,491.361
E08436				
	AA42700	3.106	3.106	924,494.467
E08446				
	AA42671	7.159	7.159	924,501.626
E08466				
	BF 45676	49.492	49.492	924,551.118
E08472				
	H204089	0.520	0.520	924,551.638
E08477				
	AA43834	2.048	2.048	924,553.686
E08481				
	AA42667	7.705	7.705	924,561.391
E08487				
	AA42683	5.450	5.450	924,566.841
E08498				
	AA43831	2.568	2.568	924,569.409
E08535				
	AA42687	5.005	5.005	924,574.414
E08537				
	H204082	0.539	0.539	924,574.953
E08542				
	H204089	0.522	0.522	924,575.475
E08546				
	AA79089	1.077	1.077	924,576.552
E08576				
	AA42698	3.338	3.338	924,579.890
E08580				
	AA42690	4.673	4.673	924,584.563

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08595				
	AA42686	5.137	5.137	924,589.700
E08614				
	AA42692	4.281	4.281	924,593.981
E08623				
	BF49254	24.838	24.838	924,618.819
E08629				
	BF12557	13.861	13.861	924,632.680
E08630				
	AA43836	1.509	1.509	924,634.189
E08633				
	AA43831	2.593	2.593	924,636.782
E08639				
	AA42700	3.099	3.099	924,639.881
E08642				
	AA42683	5.490	5.490	924,645.371
E08648				
	AA42686	5.137	5.137	924,650.508
E08650				
	BF12566	12.073	12.073	924,662.581
E08678				
	AA43833	2.107	2.107	924,664.688
E08680				
	AA75667	1.397	1.397	924,666.085
E08685				
	AA42673	6.868	6.868	924,672.953
E08691				
	AA 365992	0.928	0.928	924,673.881
E08697				
	H204082	0.539	0.539	924,674.420
E08700				
	BF48873	21.315	21.315	924,695.735
	BF48874	6.852	28.167	924,702.587
E08704				
	BF04235	100.908	100.908	924,803.495
E08714				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45491	51.743	51.743	924,855.238
E08751				
	BF04228	102.515	102.515	924,957.753
E08752				
	BB12253	10.243	10.243	924,967.996
E08754				
	BF48394	37.813	37.813	925,005.809
E08760				
	BF45532	55.227	55.227	925,061.036
E08761				
	BB12252	10.436	10.436	925,071.472
E08767				
	BC31585	457.010	457.010	925,528.482
	BC31586	42.990	500.000	925,571.472
E08795				
	AA43834	2.030	2.030	925,573.502
E08798				
	BF45490	52.095	52.095	925,625.597
E08804				
	BE 90521	113.112	113.112	925,738.709
E08821				
	AA43836	1.520	1.520	925,740.229
E08822				
	AA43833	2.144	2.144	925,742.373
E08824				
	BF 45679	48.989	48.989	925,791.362
E08863				
	BF21382	80.833	80.833	925,872.195
E08869				
	AA43836	1.511	1.511	925,873.706
E08870				
	H204093	0.464	0.464	925,874.170
E08872				
	AA43836	1.511	1.511	925,875.681
E08878				
	AA42700	3.021	3.021	925,878.702

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08884				
	BF05819	96.768	96.768	925,975.470
E08885				
	AA42679	6.149	6.149	925,981.619
E08886				
	AA43834	2.042	2.042	925,983.661
E08910				
	AA 365988	0.981	0.981	925,984.642
E08915				
	BF49194	26.425	26.425	926,011.067
E08919				
	AA 365988	0.981	0.981	926,012.048
E08930				
	AA43833	2.053	2.053	926,014.101
E08931				
	H204176	0.412	0.412	926,014.513
E08933				
	BF49236	23.576	23.576	926,038.089
E08943				
	AA 365989	0.981	0.981	926,039.070
E08947				
	AA42679	6.054	6.054	926,045.124
E08952				
	AA43834	1.500	1.500	926,046.624
	AA43835	0.461	1.961	926,047.085
E08957				
	AA42681	5.885	5.885	926,052.970
E08962				
	BF 45703	43.544	43.544	926,096.514
E08963				
	AA43834	1.961	1.961	926,098.475
E08973				
	AA42682	5.721	5.721	926,104.196
E08979				
	BF12564	12.474	12.474	926,116.670
E08991				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45677	49.241	49.241	926,165.911
E08993				
	AA43832	2.346	2.346	926,168.257
E08995				
	AA42684	5.317	5.317	926,173.574
E08997				
	AA 365988	0.981	0.981	926,174.555
E08998				
	AA43833	2.145	2.145	926,176.700
E09000				
	AA 365988	0.981	0.981	926,177.681
E09014				
	AA79089	1.064	1.064	926,178.745
E09015				
	AA42692	4.237	4.237	926,182.982
E09016				
	AA75667	1.471	1.471	926,184.453
E09022				
	AA 365989	0.981	0.981	926,185.434
E09025				
	AA 365992	0.928	0.928	926,186.362
E09044				
	BF49200	25.611	25.611	926,211.973
E09061				
	BE38836	207.111	207.111	926,419.084
E09069				
	AA 365991	0.929	0.929	926,420.013
E09072				
	BF49253	24.973	24.973	926,444.986
E09076				
	AA43833	2.143	2.143	926,447.129
E09077				
	AA75667	1.394	1.394	926,448.523
E09086				
	BB12253	10.253	10.253	926,458.776
E09091				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70570	287.080	287.080	926,745.856
E09111				
	AA42702	2.753	2.753	926,748.609
E09114				
	BF12553	14.782	14.782	926,763.391
E09115				
	AA79067	1.227	1.227	926,764.618
E09137				
	BB82158	828.061	828.061	927,592.679
E09138				
	AA43835	1.916	1.916	927,594.595
E09140				
	AA43832	2.323	2.323	927,596.918
E09157				
	BF49235	23.784	23.784	927,620.702
E09178				
	AA42681	5.920	5.920	927,626.622
E09189				
	AA42671	7.139	7.139	927,633.761
E09202				
	BE41477	186.009	186.009	927,819.770
E09203				
	AC638735	0.700	0.700	927,820.470
E09204				
	AA42685	5.200	5.200	927,825.670
E09216				
	BF49189	27.359	27.359	927,853.029
E09224				
	AA42676	6.451	6.451	927,859.480
E09238				
	BC70206	307.131	307.131	928,166.611
E09243				
	AA42692	4.229	4.229	928,170.840
E09250				
	AA43836	1.716	1.716	928,172.556
E09263				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42677	6.330	6.330	928,178.886
E09265				
	BF 45702	43.852	43.852	928,222.738
E09303				
	AA42663	8.291	8.291	928,231.029
E09323				
	AA43833	2.148	2.148	928,233.177
E09325				
	BF12562	12.944	12.944	928,246.121
E09343				
	BB12252	10.369	10.369	928,256.490
E09346				
	AA43832	2.476	2.476	928,258.966
E09348				
	BC53578	415.644	415.644	928,674.610
E09349				
	AC638730	0.848	0.848	928,675.458
E09367				
	AA42662	8.352	8.352	928,683.810
E09373				
	BF12566	12.004	12.004	928,695.814
E09385				
	BE41922	174.391	174.391	928,870.205
E09395				
	BF49199	20.034	20.034	928,890.239
	BF49200	5.610	25.644	928,895.849
E09401				
	BF12563	12.855	12.855	928,908.704
E09409				
	BF49200	25.612	25.612	928,934.316
E09440				
	BF14361	86.546	86.546	929,020.862
E09447				
	AA43831	2.588	2.588	929,023.450
E09453				
	AA42658	8.615	8.615	929,032.065

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09455				
	BF12571	11.000	11.000	929,043.065
F00044				
	BF12526	20.000	20.000	929,063.065
F00069				
	AA 365986	1.000	1.000	929,064.065
F00071				
	AC03791	1,120.101	1,120.101	930,184.166
F00574				
	AA 365986	1.000	1.000	930,185.166
F00595				
	BE 24497	250.000	250.000	930,435.166
F00656				
	BF48858	31.104	31.104	930,466.270
F00734				
	AA42662	8.352	8.352	930,474.622
F00759				
	BC53598	38.188	38.188	930,512.810
	BC53599	364.740	402.928	930,877.550
F01286				
	BB61527	652.316	652.316	931,529.866
	BB61528	322.716	975.032	931,852.582
F01316				
	BE34546	216.947	216.947	932,069.529
F01334				
	AA79067	1.228	1.228	932,070.757
F01343				
	BF04201	109.135	109.135	932,179.892
F01382				
	BC72864	63.827	63.827	932,243.719
	BC72865	212.021	275.848	932,455.740
F01384				
	BE81238	131.156	131.156	932,586.896
F01409				
	BE41651	185.128	185.128	932,772.024
F01431				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04240	100.000	100.000	932,872.024
F01442				
	AA79067	1.224	1.224	932,873.248
F01472				
	BF45493	51.312	51.312	932,924.560
F01497				
	BE54359	134.162	134.162	933,058.722
F01503				
	AA42682	5.713	5.713	933,064.435
F01508				
	BF05823	93.972	93.972	933,158.407
F01526				
	AC13939	1,683.982	1,683.982	934,842.389
F01554				
	BF21409	74.848	74.848	934,917.237
F01590				
	AC05534	1,541.983	1,541.983	936,459.220
F01597				
	AC10323	2,434.257	2,434.257	938,893.477
F01598				
	AA39370	499.950	499.950	939,393.427
	AA39371	499.950	999.900	939,893.377
	AB 94539	2,750.100	3,750.000	942,643.477
F01599				
	BF45485	56.689	56.689	942,700.166
F01610				
	BE 23881	259.654	259.654	942,959.820
F01621				
	BE41664	180.697	180.697	943,140.517
F01646				
	AA43836	1.532	1.532	943,142.049
F01650				
	BF45545	45.563	45.563	943,187.612
F01657				
	BF45504	45.111	45.111	943,232.723
F01659				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49190	27.214	27.214	943,259.937
F01670				
	BE 47108	143.604	143.604	943,403.541
F01688				
	BF12563	12.613	12.613	943,416.154
F01691				
	BB82149	231.268	231.268	943,647.422
	BB82150	560.077	791.345	944,207.499
F01696				
	BC66914	352.587	352.587	944,560.086
F01702				
	AA000165	999.900	999.900	945,559.986
	AA79089	1.100	1,001.000	945,561.086
F01704				
	BB82453	282.795	282.795	945,843.881
	BB82454	504.048	786.843	946,347.929
F01731				
	AA42698	3.287	3.287	946,351.216
F01742				
	AC10210	1,500.000	1,500.000	947,851.216
F01753				
	BE34339	222.194	222.194	948,073.410
F01759				
	AA43831	2.644	2.644	948,076.054
F01760				
	BB98952	54.155	54.155	948,130.209
	BB98953	623.845	678.000	948,754.054
F01768				
	BF12563	12.737	12.737	948,766.791
F01774				
	BF49537	21.184	21.184	948,787.975
F01775				
	AA42690	4.601	4.601	948,792.576
F01777				
	AC 18001	5,260.612	5,260.612	954,053.188
F01778				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB05884	240.085	240.085	954,293.273
F01805				
	AA43834	2.000	2.000	954,295.273
F01829				
	AA42676	6.426	6.426	954,301.699
F01849				
	BE41922	174.351	174.351	954,476.050
F01957				
	BF45527	56.344	56.344	954,532.394
F01963				
	H204178	0.001	0.001	954,532.395
F01964				
	AA41014	499.950	499.950	955,032.345
	AA79077	249.975	749.925	955,282.320
	BF49186	27.978	777.903	955,310.298
F01975				
	BE23950	255.015	255.015	955,565.313
F01989				
	AC05163	1,292.394	1,292.394	956,857.707
F01994				
	BF 23572	65.988	65.988	956,923.695
F01999				
	AA000195	999.900	999.900	957,923.595
	AA000269	999.900	1,999.800	958,923.495
	AA42335	499.950	2,499.750	959,423.445
	H204178	0.050	2,499.800	959,423.495
F02001				
	BB25658	426.500	426.500	959,849.995
	BB25659	573.500	1,000.000	960,423.495
F02002				
	BE 38728	211.882	211.882	960,635.377
F02008				
	BE54359	134.284	134.284	960,769.661
F02014				
	BF04238	47.576	47.576	960,817.237
	BF04239	52.485	100.061	960,869.722

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02062				
	BF48859	28.426	28.426	960,898.148
F02065				
	BC76024	261.999	261.999	961,160.147
F02066				
	BE40930	187.595	187.595	961,347.742
	BE40931	14.163	201.758	961,361.905
F02074				
	BC70557	296.162	296.162	961,658.067
F02083				
	BF45540	53.667	53.667	961,711.734
F02093				
	AA42419	9.587	9.587	961,721.321
F02099				
	AA 365987	0.991	0.991	961,722.312
F02122				
	BF21402	76.727	76.727	961,799.039
F02124				
	BE 95037	118.667	118.667	961,917.706
F02177				
	BE 98080	109.291	109.291	962,026.997
F02187				
	040006	2,000.000	2,000.000	964,026.997
F02199				
	BC76014	201.109	201.109	964,228.106
	BC76015	65.174	266.283	964,293.280
F02203				
	BE 47118	140.000	140.000	964,433.280
F02207				
	BE41918	175.790	175.790	964,609.070
F02236				
	BE81281	128.687	128.687	964,737.757
F02259				
	AA42664	8.191	8.191	964,745.948
F02273				
	BC72743	277.455	277.455	965,023.403

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02280				
	BC68683	207.975	207.975	965,231.378
	BC68684	133.837	341.812	965,365.215
F02292				
	BF49528	22.862	22.862	965,388.077
F02296				
	BE41495	190.000	190.000	965,578.077
F02297				
	BC70573	154.248	154.248	965,732.325
	BC70574	131.578	285.826	965,863.903
F02300				
	H204094	0.462	0.462	965,864.365
F02320				
	BE34345	220.000	220.000	966,084.365
F02322				
	BC67787	361.613	361.613	966,445.978
F02324				
	BF45540	53.618	53.618	966,499.596
F02330				
	BF 45683	48.032	48.032	966,547.628
F02332				
	BC68695	28.249	28.249	966,575.877
	BC68696	306.228	334.477	966,882.105
F02334				
	BF12553	14.862	14.862	966,896.967
F02335				
	BF12563	12.872	12.872	966,909.839
F02345				
	BF12567	11.922	11.922	966,921.761
F02350				
	BC08813	66.863	66.863	966,988.624
	BC08814	551.264	618.127	967,539.888
F02351				
	BE43191	80.905	80.905	967,620.793
	BE43192	68.867	149.772	967,689.660
F02365				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48397	37.258	37.258	967,726.918
F02371				
	BF48849	32.698	32.698	967,759.616
F02378				
	BE 95029	121.276	121.276	967,880.892
F02384				
	BF12566	12.030	12.030	967,892.922
F02396				
	BE41485	193.993	193.993	968,086.915
F02408				
	AC14388	1,052.830	1,052.830	969,139.745
F02412				
	BE40949	173.026	173.026	969,312.771
	BE40950	25.529	198.555	969,338.300
F02424				
	BE40938	200.009	200.009	969,538.309
F02426				
	AA090068	99.990	99.990	969,638.299
	AA62542	249.975	349.965	969,888.274
	AB198979	99.990	449.955	969,988.264
	AB198980	99.990	549.945	970,088.254
F02463				
	AA42661	8.419	8.419	970,096.673
F02487				
	BF49526	23.147	23.147	970,119.820
F02500				
	BB05877	244.279	244.279	970,364.099
F02503				
	BF12539	17.681	17.681	970,381.780
F02506				
	BE81287	126.667	126.667	970,508.447
F02508				
	BF12532	19.018	19.018	970,527.465
F02518				
	BE34342	220.445	220.445	970,747.910
F02530				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	3.144	3.144	970,751.054
F02545				
	BF48839	34.429	34.429	970,785.483
F02553				
	BF48873	28.241	28.241	970,813.724
F02561				
	BE 43169	153.727	153.727	970,967.451
F02563				
	BE 43167	155.145	155.145	971,122.596
F02568				
	BF05803	100.000	100.000	971,222.596
F02579				
	BF31772	62.093	62.093	971,284.689
F02585				
	BC31849	480.121	480.121	971,764.810
F02587				
	BC20404	15.530	15.530	971,780.340
	BC20405	556.808	572.338	972,337.148
F02588				
	BF49196	26.076	26.076	972,363.224
F02595				
	AA42701	2.902	2.902	972,366.126
F02617				
	BF49191	7.302	7.302	972,373.428
	BF49192	19.638	26.940	972,393.066
F02629				
	BE42919	158.750	158.750	972,551.816
F02632				
	BE40934	200.520	200.520	972,752.336
F02647				
	BF12551	15.482	15.482	972,767.818
F02650				
	AC05834	1,457.177	1,457.177	974,224.995
F02675				
	BE43195	52.746	52.746	974,277.741
	BE43196	95.828	148.574	974,373.569

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02687				
	BF49186	27.897	27.897	974,401.466
F02699				
	BF49517	20.261	20.261	974,421.727
F02715				
	BF04216	105.290	105.290	974,527.017
F02733				
	BC76022	261.375	261.375	974,788.392
	BC76023	1.618	262.993	974,790.010
F02755				
	BC56307	391.685	391.685	975,181.695
F02760				
	BF48383	40.180	40.180	975,221.875
F02761				
	BF49255	24.448	24.448	975,246.323
F02767				
	BF21407	75.324	75.324	975,321.647
F02770				
	BF48376	41.745	41.745	975,363.392
	BF48377	0.145	41.890	975,363.537
F02784				
	AA42697	3.582	3.582	975,367.119
F02789				
	BE38834	207.733	207.733	975,574.852
F02790				
	BF48860	30.926	30.926	975,605.778
F02793				
	BF14373	82.896	82.896	975,688.674
F02801				
	AA43835	1.846	1.846	975,690.520
F02802				
	BF12542	17.153	17.153	975,707.673
F02813				
	AA 365990	0.972	0.972	975,708.645
F02815				
	BB18304	427.500	427.500	976,136.145

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB18305	572.500	1,000.000	976,708.645
F02825				
	BE41496	189.771	189.771	976,898.416
F02833				
	AT42962	999.900	999.900	977,898.316
	AT43000	999.900	1,999.800	978,898.216
	AU 014888	999.900	2,999.700	979,898.116
	AU 014889	999.900	3,999.600	980,898.016
	AU026923	999.900	4,999.500	981,897.916
	AW053910	999.900	5,999.400	982,897.816
	AW053911	999.900	6,999.300	983,897.716
	AW053912	999.900	7,999.200	984,897.616
	AW21568	999.900	8,999.100	985,897.516
	AW21569	999.900	9,999.000	986,897.416
	AW21570	999.900	10,998.900	987,897.316
	AW21571	999.900	11,998.800	988,897.216
	AW21572	999.900	12,998.700	989,897.116
	AW21573	999.900	13,998.600	990,897.016
	AY95069	999.900	14,998.500	991,896.916
	AY95070	999.900	15,998.400	992,896.816
	AY95071	999.900	16,998.300	993,896.716
F02847				
	AB218779	1.000	1.000	993,897.716
F02848				
	BE 90513	115.116	115.116	994,012.832
F02868				
	BF45535	54.626	54.626	994,067.458
F02869				
	AC638731	0.450	0.450	994,067.908
	AC638732	0.383	0.833	994,068.291
F02872				
	AB218779	1.000	1.000	994,069.291
F02878				
	BE 95048	111.176	111.176	994,180.467
F02879				
	BE38843	205.193	205.193	994,385.660

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02885				
	BE38838	205.930	205.930	994,591.590
F02890				
	AA43834	2.016	2.016	994,593.606
F02891				
	AB218778	1.000	1.000	994,594.606
F02902				
	BF05815	97.801	97.801	994,692.407
F02908				
	BF48377	41.882	41.882	994,734.289
F02921				
	BF49254	24.857	24.857	994,759.146
F02922				
	AA43833	2.148	2.148	994,761.294
F02934				
	AA42680	5.941	5.941	994,767.235
F02937				
	BF14353	88.023	88.023	994,855.258
F02939				
	BF14346	83.853	83.853	994,939.111
F02941				
	BF 25235	42.972	42.972	994,982.083
	BF 25236	27.371	70.343	995,009.454
F02942				
	BF12569	11.463	11.463	995,020.917
F02951				
	AA42673	6.795	6.795	995,027.712
F02955				
	BB76960	298.961	298.961	995,326.673
	BB76961	601.332	900.293	995,928.005
F02957				
	AA43835	1.742	1.742	995,929.747
F02960				
	BE54365	132.568	132.568	996,062.315
F02971				
	BF49186	27.977	27.977	996,090.292

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02974				
	AA 365990	0.979	0.979	996,091.271
F02999				
	BF11298	90.264	90.264	996,181.535
F03018				
	BF48866	29.796	29.796	996,211.331
F03026				
	BF31774	59.619	59.619	996,270.950
F03040				
	BA60449	430.900	430.900	996,701.850
	BA60450	569.100	1,000.000	997,270.950
F03043				
	BE 95041	55.326	55.326	997,326.276
	BE 95042	62.154	117.480	997,388.430
F03044				
	BF48874	28.124	28.124	997,416.554
F03045				
	BF11291	91.913	91.913	997,508.467
F03061				
	BF12553	14.697	14.697	997,523.164
F03068				
	AA42658	8.682	8.682	997,531.846
F03075				
	BF49233	24.186	24.186	997,556.032
F03084				
	BF49537	21.061	21.061	997,577.093
F03096				
	AA42700	3.087	3.087	997,580.180
F03101				
	AA79067	1.138	1.138	997,581.318
F03112				
	BF21378	36.479	36.479	997,617.797
	BF21379	45.334	81.813	997,663.131
F03122				
	BF12545	16.538	16.538	997,679.669
F03124				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48861	30.780	30.780	997,710.449
F03125				
	BF12564	12.418	12.418	997,722.867
F03127				
	H204080	0.599	0.599	997,723.466
F03141				
	BE 95035	119.312	119.312	997,842.778
F03142				
	BF48845	33.376	33.376	997,876.154
F03146				
	BF48854	31.894	31.894	997,908.048
F03168				
	BF48838	34.639	34.639	997,942.687
F03170				
	BC43785	73.950	73.950	998,016.637
	BC43786	398.809	472.759	998,415.446
F03173				
	BF 45694	46.103	46.103	998,461.549
F03180				
	BE43184	151.480	151.480	998,613.029
F03201				
	BF48863	30.411	30.411	998,643.440
F03208				
	BF48389	38.803	38.803	998,682.243
F03235				
	AA79090	1.000	1.000	998,683.243
F03253				
	BE40931	201.675	201.675	998,884.918
F03266				
	AA42696	3.781	3.781	998,888.699
F03284				
	BF48409	35.688	35.688	998,924.387
F03304				
	BF48871	28.967	28.967	998,953.354
F03309				
	BF45476	58.701	58.701	999,012.055

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03329				
	BF05821	96.317	96.317	999,108.372
F03334				
	BF 45700	44.006	44.006	999,152.378
F03340				
	BF 45688	47.116	47.116	999,199.494
F03349				
	AA42417	9.945	9.945	999,209.439
F03352				
	BF21394	72.240	72.240	999,281.679
	BF21395	5.589	77.829	999,287.268
F03362				
	AA41018	10.000	10.000	999,297.268
F03369				
	BF49532	22.041	22.041	999,319.309
F03370				
	BF04227	102.678	102.678	999,421.987
F03387				
	BF12533	18.869	18.869	999,440.856
F03392				
	H204176	0.422	0.422	999,441.278
F03402				
	BF 45686	47.580	47.580	999,488.858
F03403				
	AC638732	0.833	0.833	999,489.691
F03416				
	BF21397	74.341	74.341	999,564.032
F03418				
	BF48383	40.180	40.180	999,604.212
F03421				
	AA79089	1.000	1.000	999,605.212
F03432				
	BF05803	100.000	100.000	999,705.212
F03439				
	BE42905	142.392	142.392	999,847.604
	BE42906	21.516	163.908	999,869.120

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03450				
	BF49533	21.878	21.878	999,890.998
F03456				
	AA42700	3.042	3.042	999,894.040
F03458				
	BF31790	59.908	59.908	999,953.948
F03482				
	AA 365987	0.997	0.997	999,954.945
F03484				
	BF12569	11.361	11.361	999,966.306
F03487				
	H204081	0.560	0.560	999,966.866
F03491				
	BF11294	84.154	84.154	1,000,051.020
	BF11295	6.994	91.148	1,000,058.014
F03518				
	BF48376	41.920	41.920	1,000,099.934
F03522				
	BF49254	24.697	24.697	1,000,124.631
F03526				
	BF48376	41.920	41.920	1,000,166.551
F03538				
	BF 45689	46.933	46.933	1,000,213.484
F03554				
	H204080	0.598	0.598	1,000,214.082
F03557				
	AA42671	7.112	7.112	1,000,221.194
F03561				
	BF05807	99.755	99.755	1,000,320.949
F03567				
	270398	3,424.121	3,424.121	1,003,745.070
F03574				
	BF48837	34.872	34.872	1,003,779.942
F03579				
	BE54360	134.004	134.004	1,003,913.946
F03586				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21407	75.216	75.216	1,003,989.162
F03603				
	BF48875	28.663	28.663	1,004,017.825
F03604				
	BF12557	13.888	13.888	1,004,031.713
F03625				
	BB98080	204.028	204.028	1,004,235.741
	BB98081	489.870	693.898	1,004,725.611
F03633				
	BF04233	101.108	101.108	1,004,826.719
F03641				
	BF48385	39.711	39.711	1,004,866.430
F03643				
	BF31759	64.527	64.527	1,004,930.957
F03648				
	BF48862	30.546	30.546	1,004,961.503
F03651				
	BF21406	75.447	75.447	1,005,036.950
F03658				
	215341	334.624	334.624	1,005,371.574
	AC06855	1,071.042	1,405.666	1,006,442.616
F03662				
	BF12552	15.000	15.000	1,006,457.616
F03664				
	BF12565	12.384	12.384	1,006,470.000
F03685				
	BE41672	177.828	177.828	1,006,647.828
F03694				
	BF21390	79.105	79.105	1,006,726.933
F03697				
	AA42680	5.956	5.956	1,006,732.889
F03699				
	BF49226	24.284	24.284	1,006,757.173
F03702				
	BB66421	105.396	105.396	1,006,862.569
	BB66422	735.039	840.435	1,007,597.608

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03710				
	AA42423	9.269	9.269	1,007,606.877
F03718				
	BB12253	10.125	10.125	1,007,617.002
F03720				
	BF45481	57.324	57.324	1,007,674.326
F03723				
	BE42921	158.332	158.332	1,007,832.658
F03725				
	BC76019	161.167	161.167	1,007,993.825
	BC76020	102.908	264.075	1,008,096.733
F03726				
	AA43835	1.959	1.959	1,008,098.692
F03727				
	BF45479	57.878	57.878	1,008,156.570
F03739				
	BE43181	152.501	152.501	1,008,309.071
F03743				
	BF 25248	67.745	67.745	1,008,376.816
F03750				
	BF49190	27.291	27.291	1,008,404.107
F03753				
	BC68724	23.375	23.375	1,008,427.482
	BC68725	293.828	317.203	1,008,721.310
F03755				
	BC70325	282.175	282.175	1,009,003.485
F03756				
	AC13004	4,269.477	4,269.477	1,013,272.962
F03757				
	BF48868	29.528	29.528	1,013,302.490
F03758				
	BE33318	68.764	68.764	1,013,371.254
	BE33319	161.508	230.272	1,013,532.762
F03765				
	BF12548	15.838	15.838	1,013,548.600
F03769				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12530	19.312	19.312	1,013,567.912
F03781				
	AA43832	2.243	2.243	1,013,570.155
F03798				
	BF48406	36.236	36.236	1,013,606.391
F03801				
	BF12534	18.750	18.750	1,013,625.141
F03805				
	BC24387	473.509	473.509	1,014,098.650
	BC24388	27.849	501.358	1,014,126.499
F03812				
	BF45530	45.063	45.063	1,014,171.562
	BF45531	10.405	55.468	1,014,181.967
F03814				
	AA42663	8.236	8.236	1,014,190.203
F03826				
	BE42904	164.569	164.569	1,014,354.772
F03831				
	BC53568	400.000	400.000	1,014,754.772
F03845				
	AA79090	1.000	1.000	1,014,755.772
F03846				
	BE 98078	70.893	70.893	1,014,826.665
	BE 98079	38.907	109.800	1,014,865.572
F03847				
	AA79090	1.000	1.000	1,014,866.572
F03849				
	BE34539	219.536	219.536	1,015,086.108
F03860				
	BF49237	23.334	23.334	1,015,109.442
F03866				
	BF05826	77.441	77.441	1,015,186.883
F03871				
	BF45487	45.199	45.199	1,015,232.082
F03873				
	BF48837	34.876	34.876	1,015,266.958

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03877				
	BC70556	287.250	287.250	1,015,554.208
	BC70557	9.680	296.930	1,015,563.888
F03878				
	BF12530	19.292	19.292	1,015,583.180
F03885				
	AA79090	1.000	1.000	1,015,584.180
F03886				
	AA43834	2.000	2.000	1,015,586.180
F03893				
	BF12564	12.499	12.499	1,015,598.679
F03895				
	BF21383	80.542	80.542	1,015,679.221
F03898				
	AB179759	99.990	99.990	1,015,779.211
	BC07017	273.652	373.642	1,016,052.863
	BC07018	370.294	743.936	1,016,423.157
F03908				
	BC66918	350.000	350.000	1,016,773.157
F03910				
	BF49255	24.543	24.543	1,016,797.700
F03913				
	270386	3,735.054	3,735.054	1,020,532.754
F03915				
	AA79090	1.000	1.000	1,020,533.754
F03916				
	BF48380	7.844	7.844	1,020,541.598
	BF48381	32.861	40.705	1,020,574.459
F03917				
	BF05824	93.800	93.800	1,020,668.259
F03918				
	400937	1,024.293	1,024.293	1,021,692.552
F03921				
	BF04223	103.685	103.685	1,021,796.237
F03924				
	BF48841	34.065	34.065	1,021,830.302

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03925				
	BF48840	34.352	34.352	1,021,864.654
F03933				
	BF 25246	68.141	68.141	1,021,932.795
F03934				
	AA43834	1.966	1.966	1,021,934.761
F03943				
	AA79090	1.000	1.000	1,021,935.761
F03949				
	H204082	0.542	0.542	1,021,936.303
F03952				
	BF12564	12.446	12.446	1,021,948.749
F03963				
	AA79090	1.000	1.000	1,021,949.749
F03971				
	BF12572	10.695	10.695	1,021,960.444
F03979				
	AA79090	1.000	1.000	1,021,961.444
F03982				
	BF48863	30.501	30.501	1,021,991.945
F03989				
	AA79090	1.000	1.000	1,021,992.945
F03990				
	AA42668	7.569	7.569	1,022,000.514
F03994				
	BF48385	39.819	39.819	1,022,040.333
F04001				
	BF49528	22.840	22.840	1,022,063.173
F04006				
	BB76918	257.419	257.419	1,022,320.592
	BB76919	623.680	881.099	1,022,944.272
F04007				
	AA42692	4.250	4.250	1,022,948.522
	AB58641	12,496.750	12,501.000	1,035,445.272
F04009				
	AA79090	1.000	1.000	1,035,446.272

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04013				
	H204178	0.035	0.035	1,035,446.307
F04027				
	AA79090	1.000	1.000	1,035,447.307
F04030				
	BF 45681	48.435	48.435	1,035,495.742
F04037				
	BF12571	10.993	10.993	1,035,506.735
F04038				
	BE42907	163.411	163.411	1,035,670.146
F04057				
	AA79090	1.000	1.000	1,035,671.146
F04058				
	BF 25248	51.472	51.472	1,035,722.618
	BF 25249	16.245	67.717	1,035,738.863
F04064				
	AA42701	2.926	2.926	1,035,741.789
F04067				
	BC43815	450.947	450.947	1,036,192.736
F04075				
	BE54362	133.380	133.380	1,036,326.116
F04079				
	H204178	0.002	0.002	1,036,326.118
F04085				
	BE41921	174.706	174.706	1,036,500.824
F04089				
	AA42692	4.211	4.211	1,036,505.035
F04099				
	BF05822	95.801	95.801	1,036,600.836
F04101				
	AA79090	1.000	1.000	1,036,601.836
F04102				
	BF48862	30.517	30.517	1,036,632.353
F04115				
	AA43835	1.923	1.923	1,036,634.276
F04122				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC638732	0.819	0.819	1,036,635.095
F04129				
	AA43835	1.785	1.785	1,036,636.880
F04135				
	BF 23571	66.136	66.136	1,036,703.016
F04148				
	BE 90517	114.350	114.350	1,036,817.366
F04149				
	BF12541	17.258	17.258	1,036,834.624
F04151				
	AA41011	499.950	499.950	1,037,334.574
	BC70202	153.305	653.255	1,037,487.879
	BC70203	155.747	809.002	1,037,643.626
F04153				
	BF 25232	71.271	71.271	1,037,714.897
F04166				
	BF 23571	66.074	66.074	1,037,780.971
F04170				
	BF05820	96.461	96.461	1,037,877.432
F04184				
	BF48842	33.904	33.904	1,037,911.336
F04186				
	BF31776	61.682	61.682	1,037,973.018
F04192				
	BF12557	13.865	13.865	1,037,986.883
F04198				
	AA43835	1.734	1.734	1,037,988.617
F04202				
	BF31757	65.001	65.001	1,038,053.618
F04208				
	AA75001	249.975	249.975	1,038,303.593
	AB169617	99.990	349.965	1,038,403.583
	BF45538	54.031	403.996	1,038,457.614
F04209				
	AB 58630	1,204.522	1,204.522	1,039,662.136
F04215				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48853	4.122	4.122	1,039,666.258
	BF48854	27.799	31.921	1,039,694.057
F04221				
	BE 90523	112.651	112.651	1,039,806.708
F04230				
	BF 25234	70.882	70.882	1,039,877.590
F04242				
	BF 25241	69.269	69.269	1,039,946.859
F04246				
	BF21397	74.247	74.247	1,040,021.106
F04252				
	BE 43165	156.151	156.151	1,040,177.257
F04253				
	AA79090	1.000	1.000	1,040,178.257
F04255				
	BF12536	18.275	18.275	1,040,196.532
F04260				
	BF 25231	71.455	71.455	1,040,267.987
F04261				
	BF49196	26.213	26.213	1,040,294.200
F04275				
	AA42665	7.923	7.923	1,040,302.123
F04294				
	BE81290	125.633	125.633	1,040,427.756
F04295				
	BF48846	33.145	33.145	1,040,460.901
F04298				
	BF05815	97.825	97.825	1,040,558.726
F04302				
	AA79090	1.000	1.000	1,040,559.726
F04325				
	H204094	0.463	0.463	1,040,560.189
F04344				
	BF49187	27.798	27.798	1,040,587.987
F04351				
	BE40948	199.231	199.231	1,040,787.218

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04354				
	BF49517	20.068	20.068	1,040,807.286
F04363				
	BF48383	19.734	19.734	1,040,827.020
	BF48384	20.266	40.000	1,040,847.286
F04372				
	BF12535	18.464	18.464	1,040,865.750
F04383				
	BF31766	63.524	63.524	1,040,929.274
F04387				
	BC53587	410.873	410.873	1,041,340.147
F04391				
	BE 23883	259.176	259.176	1,041,599.323
F04393				
	BC08846	70.656	70.656	1,041,669.979
	BC08847	507.634	578.290	1,042,177.613
F04410				
	BF48857	31.271	31.271	1,042,208.884
F04412				
	BF48856	31.426	31.426	1,042,240.310
F04413				
	BF49526	23.183	23.183	1,042,263.493
F04427				
	BF48868	29.516	29.516	1,042,293.009
F04435				
	BE 90514	115.000	115.000	1,042,408.009
F04437				
	BF21419	4.118	4.118	1,042,412.127
	BF21425	62.483	66.601	1,042,474.610
F04442				
	BF48857	31.268	31.268	1,042,505.878
F04446				
	BF45499	50.147	50.147	1,042,556.025
F04448				
	AC638734	0.752	0.752	1,042,556.777

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04453				
	BB98202	444.650	444.650	1,043,001.427
	BB98203	266.957	711.607	1,043,268.384
F04468				
	BF 45700	44.006	44.006	1,043,312.390
F04469				
	BC51660	210.137	210.137	1,043,522.527
	BC51661	217.010	427.147	1,043,739.537
F04478				
	AC06665	12,404.549	12,404.549	1,056,144.086
	BB11096	999.900	13,404.449	1,057,143.986
	BB11097	999.900	14,404.349	1,058,143.886
	BB61544	999.900	15,404.249	1,059,143.786
	BB61545	999.900	16,404.149	1,060,143.686
	BB61546	999.900	17,404.049	1,061,143.586
	BB61547	999.900	18,403.949	1,062,143.486
	BB61548	999.900	19,403.849	1,063,143.386
	BC20417	533.224	19,937.073	1,063,676.610
	BC20418	30.835	19,967.908	1,063,707.445
F04492				
	BC76019	264.280	264.280	1,063,971.725
F04510				
	BF49191	27.126	27.126	1,063,998.851
F04511				
	BF31770	62.654	62.654	1,064,061.505
F04518				
	BF12569	11.536	11.536	1,064,073.041
F04526				
	AB218778	1.000	1.000	1,064,074.041
F04536				
	BF12548	15.953	15.953	1,064,089.994
F04544				
	AB218778	1.000	1.000	1,064,090.994
F04546				
	BF48839	34.431	34.431	1,064,125.425
F04547				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12570	11.297	11.297	1,064,136.722
F04554				
	AA42702	2.692	2.692	1,064,139.414
F04556				
	AB218778	1.000	1.000	1,064,140.414
F04564				
	BF48841	34.125	34.125	1,064,174.539
F04567				
	BF48847	32.983	32.983	1,064,207.522
F04572				
	BF48848	32.846	32.846	1,064,240.368
F04585				
	AB218778	1.000	1.000	1,064,241.368
F04590				
	BF 45677	49.252	49.252	1,064,290.620
F04595				
	AB218778	1.000	1.000	1,064,291.620
F04598				
	AA 365992	0.926	0.926	1,064,292.546
F04600				
	AA43832	2.513	2.513	1,064,295.059
F04610				
	BF48382	40.273	40.273	1,064,335.332
F04613				
	BC67782	365.457	365.457	1,064,700.789
F04616				
	AB238724	99.990	99.990	1,064,800.779
	H204092	0.489	100.479	1,064,801.268
F04620				
	AB218779	1.000	1.000	1,064,802.268
F04621				
	AB218779	1.000	1.000	1,064,803.268
F04635				
	BE40945	200.000	200.000	1,065,003.268
F04636				
	BF49194	26.440	26.440	1,065,029.708

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04639				
	BE41672	177.995	177.995	1,065,207.703
F04642				
	BF12568	11.645	11.645	1,065,219.348
F04643				
	BE33325	215.655	215.655	1,065,435.003
F04649				
	BF49528	10.017	10.017	1,065,445.020
	BF49529	12.755	22.772	1,065,457.775
F04651				
	AB218779	1.000	1.000	1,065,458.775
F04666				
	H204178	0.009	0.009	1,065,458.784
F04688				
	AA42684	5.353	5.353	1,065,464.137
F04700				
	BF48875	28.691	28.691	1,065,492.828
F04708				
	BF45491	51.869	51.869	1,065,544.697
F04710				
	AA 365994	0.898	0.898	1,065,545.595
F04711				
	BF12558	13.809	13.809	1,065,559.404
F04713				
	BF49536	21.281	21.281	1,065,580.685
F04716				
	BC31832	493.131	493.131	1,066,073.816
F04719				
	BF 45702	43.862	43.862	1,066,117.678
F04722				
	AA43834	2.000	2.000	1,066,119.678
F04730				
	BE54368	131.521	131.521	1,066,251.199
F04732				
	BC51670	419.699	419.699	1,066,670.898
F04739				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43832	2.441	2.441	1,066,673.339
F04747				
	BF31788	60.285	60.285	1,066,733.624
F04749				
	BC53574	397.628	397.628	1,067,131.252
F04753				
	AA42684	5.323	5.323	1,067,136.575
F04756				
	AA42676	6.409	6.409	1,067,142.984
F04759				
	AB218789	99.990	99.990	1,067,242.974
	AB218793	99.990	199.980	1,067,342.964
	AB218801	99.990	299.970	1,067,442.954
	AB218837	99.990	399.960	1,067,542.944
	AB218838	99.990	499.950	1,067,642.934
	AB218839	99.990	599.940	1,067,742.924
	AB218840	99.990	699.930	1,067,842.914
	AB218841	99.990	799.920	1,067,942.904
	AB218849	99.990	899.910	1,068,042.894
	AB236656	99.990	999.900	1,068,142.884
	H204178	0.100	1,000.000	1,068,142.984
F04760				
	BF48404	36.456	36.456	1,068,179.440
F04764				
	BF49192	26.835	26.835	1,068,206.275
F04773				
	AA42688	4.847	4.847	1,068,211.122
F04775				
	BB12251	10.642	10.642	1,068,221.764
F04776				
	BC76013	267.383	267.383	1,068,489.147
F04781				
	BE24493	151.484	151.484	1,068,640.631
	BE24494	98.949	250.433	1,068,739.580
F04785				
	BF 25232	71.388	71.388	1,068,810.968

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04789				
	AB214366	99.990	99.990	1,068,910.958
	AB217462	99.990	199.980	1,069,010.948
	AB217463	99.990	299.970	1,069,110.938
	H204178	0.030	300.000	1,069,110.968
F04792				
	BF45538	54.028	54.028	1,069,164.996
F04794				
	BF31787	58.851	58.851	1,069,223.847
F04796				
	BF45534	54.821	54.821	1,069,278.668
F04802				
	BF31762	63.964	63.964	1,069,342.632
F04805				
	BF12536	18.197	18.197	1,069,360.829
F04815				
	BF49237	23.348	23.348	1,069,384.177
F04817				
	BF48867	29.685	29.685	1,069,413.862
F04818				
	BF48395	37.722	37.722	1,069,451.584
F04821				
	BF21390	79.092	79.092	1,069,530.676
F04824				
	BB05891	235.991	235.991	1,069,766.667
F04826				
	AA42654	9.107	9.107	1,069,775.774
F04827				
	H204094	0.463	0.463	1,069,776.237
F04830				
	BF45491	51.873	51.873	1,069,828.110
F04851				
	BF49537	21.123	21.123	1,069,849.233
F04854				
	AA 365994	0.899	0.899	1,069,850.132
F04858				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE42583	170.854	170.854	1,070,020.986
F04859				
	BF12548	16.000	16.000	1,070,036.986
F04860				
	BF48397	37.259	37.259	1,070,074.245
F04868				
	AA79067	1.254	1.254	1,070,075.499
F04869				
	BF49198	25.935	25.935	1,070,101.434
F04871				
	215341	1,398.487	1,398.487	1,071,499.921
F04878				
	BF45501	50.000	50.000	1,071,549.921
F04879				
	BF21397	74.371	74.371	1,071,624.292
F04888				
	BF21379	81.810	81.810	1,071,706.102
F04895				
	BF11294	91.254	91.254	1,071,797.356
F04902				
	BC21339	264.548	264.548	1,072,061.904
	BC21340	260.452	525.000	1,072,322.356
F04907				
	BF12554	14.665	14.665	1,072,337.021
F04910				
	BF12570	11.193	11.193	1,072,348.214
F04911				
	BC21344	34.487	34.487	1,072,382.701
	BC21345	486.264	520.751	1,072,868.965
F04915				
	BF31762	63.871	63.871	1,072,932.836
F04924				
	BF 45700	44.066	44.066	1,072,976.902
F04930				
	AA43834	1.980	1.980	1,072,978.882
F04931				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42688	4.755	4.755	1,072,983.637
F04934				
	BF21387	79.672	79.672	1,073,063.309
F04942				
	BF49200	25.594	25.594	1,073,088.903
F04945				
	BE 95046	111.617	111.617	1,073,200.520
F04947				
	AA 365993	0.905	0.905	1,073,201.425
F04949				
	BC56288	375.642	375.642	1,073,577.067
F04953				
	AB 17353	3,488.078	3,488.078	1,077,065.145
	AB58635	1,424.363	4,912.441	1,078,489.508
F04960				
	BE 47109	143.358	143.358	1,078,632.866
F04963				
	BF49538	20.970	20.970	1,078,653.836
F04966				
	AB218780	1.000	1.000	1,078,654.836
F04971				
	AA43833	2.063	2.063	1,078,656.899
F04995				
	BE 90515	114.733	114.733	1,078,771.632
F04999				
	AA43835	1.842	1.842	1,078,773.474
F05009				
	BC08739	226.321	226.321	1,078,999.795
	BC08740	408.607	634.928	1,079,408.402
F05011				
	BE41486	193.901	193.901	1,079,602.303
F05015				
	AB218781	1.000	1.000	1,079,603.303
F05020				
	BF49192	26.901	26.901	1,079,630.204
F05024				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72224	279.765	279.765	1,079,909.969
F05025				
	AB218781	1.000	1.000	1,079,910.969
F05041				
	AA 365995	0.882	0.882	1,079,911.851
F05045				
	BF31760	64.308	64.308	1,079,976.159
F05047				
	BF 45679	48.936	48.936	1,080,025.095
F05049				
	BF12571	10.856	10.856	1,080,035.951
F05055				
	BE42914	160.249	160.249	1,080,196.200
F05057				
	BF31779	61.240	61.240	1,080,257.440
F05058				
	AB218785	1.000	1.000	1,080,258.440
F05064				
	BF49193	26.765	26.765	1,080,285.205
F05084				
	BF31789	60.042	60.042	1,080,345.247
F05086				
	AA43831	2.575	2.575	1,080,347.822
F05087				
	BF 45681	48.493	48.493	1,080,396.315
F05089				
	AA43832	2.454	2.454	1,080,398.769
F05095				
	BF05820	96.477	96.477	1,080,495.246
F05107				
	AA42683	5.514	5.514	1,080,500.760
F05109				
	BF12570	11.073	11.073	1,080,511.833
F05120				
	AA42677	6.401	6.401	1,080,518.234
F05123				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49253	25.000	25.000	1,080,543.234
F05124				
	AA42676	6.456	6.456	1,080,549.690
F05126				
	BF12532	19.000	19.000	1,080,568.690
F05127				
	AB218785	1.000	1.000	1,080,569.690
F05129				
	BF49186	27.995	27.995	1,080,597.685
F05137				
	BE 47109	143.258	143.258	1,080,740.943
F05140				
	BE42585	170.314	170.314	1,080,911.257
F05142				
	BC70208	305.801	305.801	1,081,217.058
F05144				
	AA42675	6.566	6.566	1,081,223.624
F05152				
	BF48408	35.775	35.775	1,081,259.399
F05158				
	BF49252	25.168	25.168	1,081,284.567
F05169				
	BF12539	17.709	17.709	1,081,302.276
F05170				
	BF 45692	46.452	46.452	1,081,348.728
F05171				
	AA41018	10.000	10.000	1,081,358.728
F05175				
	BF45545	45.511	45.511	1,081,404.239
F05177				
	BE81291	125.471	125.471	1,081,529.710
F05178				
	BF 45681	48.562	48.562	1,081,578.272
F05185				
	AA42679	6.123	6.123	1,081,584.395
F05196				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12566	12.169	12.169	1,081,596.564
F05203				
	AB 58630	1,201.042	1,201.042	1,082,797.606
	AC09446	24.484	1,225.526	1,082,822.090
F05210				
	BE41665	180.338	180.338	1,083,002.428
F05214				
	BF48854	31.898	31.898	1,083,034.326
F05216				
	BF12542	17.169	17.169	1,083,051.495
F05218				
	BE81295	123.686	123.686	1,083,175.181
F05223				
	BF12550	15.528	15.528	1,083,190.709
F05236				
	BF49540	20.623	20.623	1,083,211.332
F05238				
	BF12551	15.480	15.480	1,083,226.812
F05247				
	BF49530	22.467	22.467	1,083,249.279
F05251				
	BF49540	20.623	20.623	1,083,269.902
F05256				
	BF12562	12.917	12.917	1,083,282.819
F05258				
	BF 45708	42.562	42.562	1,083,325.381
F05265				
	AA42658	8.707	8.707	1,083,334.088
F05271				
	BB05886	74.475	74.475	1,083,408.563
	BB05887	163.908	238.383	1,083,572.471
F05275				
	BF21377	82.034	82.034	1,083,654.505
F05276				
	BF49539	20.765	20.765	1,083,675.270
F05279				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14355	87.679	87.679	1,083,762.949
F05282				
	AA42371	9.992	9.992	1,083,772.941
F05285				
	BE 95043	116.804	116.804	1,083,889.745
F05302				
	BF14371	83.239	83.239	1,083,972.984
F05326				
	BC51673	418.860	418.860	1,084,391.844
F05327				
	BF12529	19.663	19.663	1,084,411.507
F05333				
	AC638731	0.844	0.844	1,084,412.351
F05336				
	BC70321	284.040	284.040	1,084,696.391
F05344				
	AA 365981	1.000	1.000	1,084,697.391
F05346				
	AC638731	0.834	0.834	1,084,698.225
F05350				
	BF 45699	44.235	44.235	1,084,742.460
F05357				
	BE33316	231.447	231.447	1,084,973.907
F05361				
	BF 45702	43.813	43.813	1,085,017.720
F05367				
	BE 47105	144.948	144.948	1,085,162.668
F05370				
	BB05882	240.974	240.974	1,085,403.642
F05375				
	AA43833	2.050	2.050	1,085,405.692
F05380				
	BF48847	32.986	32.986	1,085,438.678
F05383				
	AA43835	1.742	1.742	1,085,440.420
F05389				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 95029	121.072	121.072	1,085,561.492
F05391				
	AA42700	3.041	3.041	1,085,564.533
F05392				
	BB82164	345.284	345.284	1,085,909.817
	BB82165	471.908	817.192	1,086,381.725
F05398				
	AA42684	5.353	5.353	1,086,387.078
F05415				
	BF49233	24.084	24.084	1,086,411.162
F05416				
	BF45500	50.031	50.031	1,086,461.193
F05425				
	BE 47115	140.739	140.739	1,086,601.932
F05429				
	BF48377	41.821	41.821	1,086,643.753
F05430				
	BF49540	20.625	20.625	1,086,664.378
F05432				
	AA42698	3.361	3.361	1,086,667.739
F05433				
	BF49534	21.625	21.625	1,086,689.364
F05439				
	AA 365983	1.000	1.000	1,086,690.364
F05441				
	BF45485	56.781	56.781	1,086,747.145
F05449				
	BF21389	79.205	79.205	1,086,826.350
F05457				
	BC68681	263.603	263.603	1,087,089.953
	BC68682	79.631	343.234	1,087,169.584
F05459				
	AA 365983	1.000	1.000	1,087,170.584
F05472				
	AA 365984	1.000	1.000	1,087,171.584
F05474				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12548	15.917	15.917	1,087,187.501
F05477				
	BF 45696	44.962	44.962	1,087,232.463
F05480				
	AA42661	8.441	8.441	1,087,240.904
F05482				
	AA 365984	1.000	1.000	1,087,241.904
F05483				
	215342	1,566.355	1,566.355	1,088,808.259
F05486				
	AA 365984	1.000	1.000	1,088,809.259
F05519				
	BF49539	20.731	20.731	1,088,829.990
F05524				
	BF48394	37.790	37.790	1,088,867.780
F05530				
	AA 365985	1.000	1.000	1,088,868.780
F05532				
	AA 365985	1.000	1.000	1,088,869.780
F05538				
	BF49191	27.080	27.080	1,088,896.860
F05539				
	AA 365985	1.000	1.000	1,088,897.860
F05540				
	270386	3,684.433	3,684.433	1,092,582.293
F05542				
	BF 45710	42.253	42.253	1,092,624.546
F05545				
	AA42691	4.455	4.455	1,092,629.001
F05551				
	AA 365986	1.000	1.000	1,092,630.001
F05553				
	BF49194	26.440	26.440	1,092,656.441
F05566				
	BF 25248	67.759	67.759	1,092,724.200
F05573				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49237	23.309	23.309	1,092,747.509
F05576				
	BE34341	221.348	221.348	1,092,968.857
F05587				
	BF48859	19.457	19.457	1,092,988.314
	BF48875	9.162	28.619	1,092,997.476
F05593				
	BE81279	129.153	129.153	1,093,126.629
F05607				
	AA 365987	1.000	1.000	1,093,127.629
F05614				
	BE34329	226.893	226.893	1,093,354.522
F05623				
	AA42702	2.731	2.731	1,093,357.253
F05632				
	BF48377	41.827	41.827	1,093,399.080
F05633				
	BF12536	18.282	18.282	1,093,417.362
F05647				
	AA43836	1.510	1.510	1,093,418.872
F05651				
	BF12533	18.947	18.947	1,093,437.819
F05661				
	AA 365985	1.000	1.000	1,093,438.819
F05669				
	AA43835	1.781	1.781	1,093,440.600
F05684				
	BF49532	21.942	21.942	1,093,462.542
F05685				
	BF12526	20.000	20.000	1,093,482.542
F05688				
	BF48853	31.983	31.983	1,093,514.525
F05694				
	BF48389	38.891	38.891	1,093,553.416
F05697				
	BF48394	37.891	37.891	1,093,591.307

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05703				
	BF48389	38.812	38.812	1,093,630.119
F05705				
	BF49534	21.608	21.608	1,093,651.727
F05708				
	BE81294	124.071	124.071	1,093,775.798
F05709				
	BE41666	180.214	180.214	1,093,956.012
F05712				
	BF12533	18.944	18.944	1,093,974.956
F05714				
	AA43831	2.574	2.574	1,093,977.530
F05724				
	BF48857	31.258	31.258	1,094,008.788
F05727				
	AA43836	1.620	1.620	1,094,010.408
F05735				
	BE43199	63.329	63.329	1,094,073.737
	BE43200	83.811	147.140	1,094,157.548
F05737				
	AA 365983	1.000	1.000	1,094,158.548
F05745				
	AA42701	2.910	2.910	1,094,161.458
F05748				
	BF12540	17.365	17.365	1,094,178.823
F05753				
	BE41926	172.888	172.888	1,094,351.711
F05771				
	AA43831	2.592	2.592	1,094,354.303
F05773				
	BF11299	90.059	90.059	1,094,444.362
F05802				
	AA42697	3.624	3.624	1,094,447.986
F05818				
	AA42672	7.000	7.000	1,094,454.986
F05824				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48854	31.750	31.750	1,094,486.736
F05830				
	AA 365981	1.000	1.000	1,094,487.736
F05831				
	BE 90521	92.841	92.841	1,094,580.577
	BE 90522	20.195	113.036	1,094,600.772
F05836				
	AA42683	5.500	5.500	1,094,606.272
F05837				
	BE 95037	118.731	118.731	1,094,725.003
F05876				
	BE 95037	118.692	118.692	1,094,843.695
F05896				
	BF12536	18.213	18.213	1,094,861.908
F05898				
	AA43833	2.103	2.103	1,094,864.011
F05902				
	BF49539	20.889	20.889	1,094,884.900
F05903				
	BE54369	138.520	138.520	1,095,023.420
F05911				
	AA42671	7.117	7.117	1,095,030.537
F05913				
	BF48875	28.669	28.669	1,095,059.206
F05919				
	AA42662	8.329	8.329	1,095,067.535
F05920				
	BE38827	209.419	209.419	1,095,276.954
F05926				
	AB254179	1.000	1.000	1,095,277.954
F05949				
	BF48402	36.857	36.857	1,095,314.811
F05962				
	BF12540	17.471	17.471	1,095,332.282
F05965				
	AB254179	1.000	1.000	1,095,333.282

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05970				
	AA42702	2.696	2.696	1,095,335.978
F05972				
	AB254179	1.000	1.000	1,095,336.978
F05979				
	AB218786	1.000	1.000	1,095,337.978
F05982				
	BF21413	73.326	73.326	1,095,411.304
F05991				
	AA42690	4.639	4.639	1,095,415.943
F05994				
	BF45485	56.707	56.707	1,095,472.650
F05995				
	BE40936	200.155	200.155	1,095,672.805
F06001				
	BF05826	16.700	16.700	1,095,689.505
	BF21395	60.969	77.669	1,095,750.474
F06003				
	AA42695	3.869	3.869	1,095,754.343
F06010				
	BF31779	61.190	61.190	1,095,815.533
F06011				
	AB218786	1.000	1.000	1,095,816.533
F06016				
	BF12551	15.474	15.474	1,095,832.007
F06021				
	BF12543	16.950	16.950	1,095,848.957
F06027				
	AA42661	8.399	8.399	1,095,857.356
F06030				
	BB82146	409.006	409.006	1,096,266.362
	BB82147	385.910	794.916	1,096,652.272
F06045				
	AA42702	2.676	2.676	1,096,654.948
F06060				
	AA43832	2.397	2.397	1,096,657.345

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06065				
	BF48845	33.390	33.390	1,096,690.735
F06082				
	BF45537	54.139	54.139	1,096,744.874
F06083				
	BF49190	27.305	27.305	1,096,772.179
F06085				
	BF12562	13.035	13.035	1,096,785.214
F06088				
	BF04215	105.556	105.556	1,096,890.770
F06095				
	AB218785	1.000	1.000	1,096,891.770
F06096				
	BF12535	18.523	18.523	1,096,910.293
F06098				
	BE43200	35.289	35.289	1,096,945.582
	BE 47101	111.367	146.656	1,097,056.949
F06106				
	AA42692	4.263	4.263	1,097,061.212
F06113				
	BE24489	252.708	252.708	1,097,313.920
F06118				
	BF48860	31.000	31.000	1,097,344.920
F06120				
	BF12541	17.264	17.264	1,097,362.184
F06124				
	AB218781	1.000	1.000	1,097,363.184
F06126				
	BF48853	31.983	31.983	1,097,395.167
F06127				
	BE38837	206.518	206.518	1,097,601.685
F06131				
	BF48385	39.862	39.862	1,097,641.547
F06137				
	AB218781	1.000	1.000	1,097,642.547
F06138				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45530	55.487	55.487	1,097,698.034
F06140				
	BF45486	52.561	52.561	1,097,750.595
F06146				
	AA42674	6.701	6.701	1,097,757.296
F06148				
	AB218781	1.000	1.000	1,097,758.296
F06159				
	AA42697	3.570	3.570	1,097,761.866
F06162				
	BF45540	53.547	53.547	1,097,815.413
F06172				
	BF12543	17.057	17.057	1,097,832.470
F06174				
	AA42675	6.562	6.562	1,097,839.032
F06175				
	BF12569	11.415	11.415	1,097,850.447
F06177				
	BF 25248	67.836	67.836	1,097,918.283
F06183				
	AA42694	4.088	4.088	1,097,922.371
F06184				
	AB218781	1.000	1.000	1,097,923.371
F06188				
	AB218781	1.000	1.000	1,097,924.371
F06189				
	BF48406	36.061	36.061	1,097,960.432
F06193				
	AA43833	2.088	2.088	1,097,962.520
F06194				
	BF48866	29.874	29.874	1,097,992.394
F06202				
	BF48404	36.457	36.457	1,098,028.851
F06203				
	BF48390	38.683	38.683	1,098,067.534
F06205				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	2.686	2.686	1,098,070.220
F06206				
	AB218780	1.000	1.000	1,098,071.220
F06214				
	BF04232	101.469	101.469	1,098,172.689
F06218				
	BF12563	12.633	12.633	1,098,185.322
F06221				
	AA43832	2.444	2.444	1,098,187.766
F06229				
	BF14360	86.762	86.762	1,098,274.528
F06232				
	BF12527	19.873	19.873	1,098,294.401
F06234				
	BF12571	10.848	10.848	1,098,305.249
F06238				
	AB218780	1.000	1.000	1,098,306.249
F06241				
	AA42672	6.958	6.958	1,098,313.207
F06243				
	AA42692	4.310	4.310	1,098,317.517
F06245				
	BF49526	23.237	23.237	1,098,340.754
F06246				
	BF48402	36.869	36.869	1,098,377.623
F06249				
	AA42692	4.334	4.334	1,098,381.957
F06250				
	AA42675	6.563	6.563	1,098,388.520
F06256				
	BF04201	109.200	109.200	1,098,497.720
F06257				
	AA42668	7.602	7.602	1,098,505.322
F06258				
	BF48862	30.654	30.654	1,098,535.976
F06261				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12549	15.762	15.762	1,098,551.738
F06265				
	BF12531	19.196	19.196	1,098,570.934
F06273				
	AB218780	1.000	1.000	1,098,571.934
F06274				
	AB218780	1.000	1.000	1,098,572.934
F06291				
	BF21418	66.945	66.945	1,098,639.879

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06302				
	AA42180	499.950	499.950	1,099,139.829
	AA42367	499.950	999.900	1,099,639.779
	AA 77230	249.975	1,249.875	1,099,889.754
	AA 77231	249.975	1,499.850	1,100,139.729
	AA 77232	249.975	1,749.825	1,100,389.704
	AA 77233	249.975	1,999.800	1,100,639.679
	AA 77234	249.975	2,249.775	1,100,889.654
	AA 77235	249.975	2,499.750	1,101,139.629
	AA 77236	249.975	2,749.725	1,101,389.604
	AA 77237	249.975	2,999.700	1,101,639.579
	AB254150	99.990	3,099.690	1,101,739.569
	AB254151	99.990	3,199.680	1,101,839.559
	AB254152	99.990	3,299.670	1,101,939.549
	AB254156	99.990	3,399.660	1,102,039.539
	AB254157	99.990	3,499.650	1,102,139.529
	AB254158	99.990	3,599.640	1,102,239.519
	AB254159	99.990	3,699.630	1,102,339.509
	BA10820	999.900	4,699.530	1,103,339.409
	BA10821	999.900	5,699.430	1,104,339.309
	BA10822	999.900	6,699.330	1,105,339.209
	BA10823	999.900	7,699.230	1,106,339.109
	BF12530	19.444	7,718.674	1,106,358.553
	H200239	30.997	7,749.671	1,106,389.550
	H200240	30.997	7,780.668	1,106,420.547
	H200924	30.997	7,811.665	1,106,451.544
	H200925	30.997	7,842.662	1,106,482.541
	H200926	30.997	7,873.659	1,106,513.538
	H200927	30.997	7,904.656	1,106,544.535
	H200933	30.997	7,935.653	1,106,575.532
	H200935	30.997	7,966.650	1,106,606.529
	H204077	30.997	7,997.647	1,106,637.526
F06310				
	BF48402	36.830	36.830	1,106,674.356
F06315				
	BF12562	13.035	13.035	1,106,687.391

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06318				
	AC09823	1,503.849	1,503.849	1,108,191.240
F06319				
	BF12562	13.035	13.035	1,108,204.275
F06327				
	BF12562	12.943	12.943	1,108,217.218
F06342				
	BF49255	24.441	24.441	1,108,241.659
F06360				
	BF49536	21.328	21.328	1,108,262.987
F06361				
	BF48847	33.004	33.004	1,108,295.991
F06366				
	BF45536	54.330	54.330	1,108,350.321
F06368				
	BE54351	125.178	125.178	1,108,475.499
	BE54352	11.170	136.348	1,108,486.669
F06382				
	BF12539	17.597	17.597	1,108,504.266
F06388				
	AA42692	4.268	4.268	1,108,508.534
F06389				
	BF 25246	68.279	68.279	1,108,576.813
F06402				
	BF12527	19.869	19.869	1,108,596.682
F06410				
	AA42422	9.356	9.356	1,108,606.038
F06416				
	BF14363	86.170	86.170	1,108,692.208
F06420				
	BF49234	23.922	23.922	1,108,716.130
F06446				
	BF05812	98.314	98.314	1,108,814.444
F06460				
	AA42371	9.971	9.971	1,108,824.415
F06466				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48384	39.962	39.962	1,108,864.377
F06487				
	BF48860	31.013	31.013	1,108,895.390
F06488				
	AA79089	1.051	1.051	1,108,896.441
F06491				
	BF49193	26.704	26.704	1,108,923.145
F06495				
	BF12548	15.926	15.926	1,108,939.071
F06500				
	H204092	0.466	0.466	1,108,939.537
F06502				
	BF04211	106.782	106.782	1,109,046.319
F06504				
	BF48853	31.987	31.987	1,109,078.306
F06508				
	AA42418	9.751	9.751	1,109,088.057
F06509				
	BF49516	20.388	20.388	1,109,108.445
F06511				
	AA42692	4.233	4.233	1,109,112.678
F06520				
	BF48380	40.818	40.818	1,109,153.496
F06524				
	AA43831	2.569	2.569	1,109,156.065
F06532				
	BE 95047	111.486	111.486	1,109,267.551
F06537				
	AA79067	1.266	1.266	1,109,268.817
F06539				
	AA42695	3.842	3.842	1,109,272.659
F06545				
	BE 43166	155.819	155.819	1,109,428.478
F06552				
	AA42657	8.784	8.784	1,109,437.262
F06555				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 47107	144.119	144.119	1,109,581.381
F06558				
	BF48867	29.610	29.610	1,109,610.991
F06559				
	BB12251	10.685	10.685	1,109,621.676
F06568				
	AA42371	9.973	9.973	1,109,631.649
F06575				
	BB98208	703.416	703.416	1,110,335.065
F06576				
	BF12539	17.756	17.756	1,110,352.821
F06590				
	BF12535	18.516	18.516	1,110,371.337
F06595				
	AC12908	926.934	926.934	1,111,298.271
	AC13939	778.425	1,705.359	1,112,076.696
F06598				
	AA42680	1.713	1.713	1,112,078.409
	AA42681	4.210	5.923	1,112,082.619
F06602				
	AA42658	8.642	8.642	1,112,091.261
F06607				
	BF12538	17.850	17.850	1,112,109.111
F06611				
	BF12527	19.883	19.883	1,112,128.994
F06616				
	AA43831	2.665	2.665	1,112,131.659
F06623				
	BB05880	83.768	83.768	1,112,215.427
	BB05881	157.874	241.642	1,112,373.301
F06631				
	BB12252	10.299	10.299	1,112,383.600
F06635				
	BE33317	231.306	231.306	1,112,614.906
F06637				
	BF12557	13.887	13.887	1,112,628.793

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06649				
	AA42693	4.190	4.190	1,112,632.983
F06654				
	BF12558	13.717	13.717	1,112,646.700
F06658				
	AA42659	8.555	8.555	1,112,655.255
F06662				
	BF12560	2.908	2.908	1,112,658.163
	BF12561	10.215	13.123	1,112,668.378
F06675				
	BF12548	15.993	15.993	1,112,684.371
F06676				
	BF14361	86.562	86.562	1,112,770.933
F06680				
	AA42676	6.425	6.425	1,112,777.358
F06690				
	BF45532	55.157	55.157	1,112,832.515
F06693				
	BF12555	14.329	14.329	1,112,846.844
F06696				
	BF12550	15.548	15.548	1,112,862.392
F06699				
	AA42659	8.555	8.555	1,112,870.947
F06710				
	AA42671	7.109	7.109	1,112,878.056
F06712				
	BF13449	84.617	84.617	1,112,962.673
F06723				
	AA42659	8.556	8.556	1,112,971.229
F06725				
	BF12542	17.107	17.107	1,112,988.336
F06735				
	BF48870	29.229	29.229	1,113,017.565
F06740				
	BE54374	137.107	137.107	1,113,154.672
F06741				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48404	36.563	36.563	1,113,191.235
F06752				
	AA42660	8.547	8.547	1,113,199.782
F06758				
	BF12549	15.755	15.755	1,113,215.537
F06761				
	BF49193	26.780	26.780	1,113,242.317
F06767				
	BF04224	103.477	103.477	1,113,345.794
F06773				
	BE 37659	212.246	212.246	1,113,558.040
F06774				
	BF48872	28.801	28.801	1,113,586.841
F06777				
	H204093	0.463	0.463	1,113,587.304
F06790				
	BE41661	18.911	18.911	1,113,606.215
	BE41662	162.320	181.231	1,113,768.535
F06826				
	BF48872	28.801	28.801	1,113,797.336
F06837				
	BF48846	33.103	33.103	1,113,830.439
F06842				
	H204092	0.499	0.499	1,113,830.938
F06852				
	AA42682	5.656	5.656	1,113,836.594
F06853				
	H204089	0.521	0.521	1,113,837.115
F06858				
	BF48860	30.945	30.945	1,113,868.060
F06859				
	BF12550	15.614	15.614	1,113,883.674
F06864				
	BF48410	35.389	35.389	1,113,919.063
F06883				
	BF12558	13.824	13.824	1,113,932.887

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06897				
	AA42679	6.142	6.142	1,113,939.029
F06902				
	BE54360	133.975	133.975	1,114,073.004
F06903				
	AA42671	7.199	7.199	1,114,080.203
F06904				
	BF12561	13.121	13.121	1,114,093.324
F06914				
	AA79089	1.062	1.062	1,114,094.386
F06915				
	AA43832	2.453	2.453	1,114,096.839
F06920				
	BC68724	317.369	317.369	1,114,414.208
F06926				
	AA42675	6.560	6.560	1,114,420.768
F06928				
	H204080	0.605	0.605	1,114,421.373
F06932				
	AA42675	6.566	6.566	1,114,427.939
F06936				
	BF11288	92.720	92.720	1,114,520.659
F06941				
	H200934	0.635	0.635	1,114,521.294
F06943				
	AA42675	6.560	6.560	1,114,527.854
F06944				
	BF12561	13.119	13.119	1,114,540.973
F06950				
	AA42417	9.864	9.864	1,114,550.837
F06955				
	AA 365989	0.980	0.980	1,114,551.817
F06956				
	BB82167	814.448	814.448	1,115,366.265
F06999				
	BE 95026	121.882	121.882	1,115,488.147

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07003				
	BF12529	19.679	19.679	1,115,507.826
F07031				
	BE 47109	143.299	143.299	1,115,651.125
F07037				
	AA43833	2.145	2.145	1,115,653.270
F07044				
	AA42679	6.035	6.035	1,115,659.305
F07047				
	AA42669	7.360	7.360	1,115,666.665
F07057				
	BF12552	15.189	15.189	1,115,681.854
F07059				
	AA 365993	0.926	0.926	1,115,682.780
F07063				
	BF45496	50.839	50.839	1,115,733.619
F07064				
	BF48408	35.882	35.882	1,115,769.501
F07065				
	AA 365994	0.899	0.899	1,115,770.400
F07067				
	AA42680	5.955	5.955	1,115,776.355
F07070				
	BF48864	30.260	30.260	1,115,806.615
F07071				
	AA42658	8.608	8.608	1,115,815.223
F07072				
	AA42667	7.788	7.788	1,115,823.011
F07075				
	AA42680	5.955	5.955	1,115,828.966
F07087				
	BF12553	14.794	14.794	1,115,843.760
F07101				
	AA79089	1.084	1.084	1,115,844.844
F07108				
	BE41667	179.964	179.964	1,116,024.808

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07113				
	AA79067	1.201	1.201	1,116,026.009
F07117				
	BC53577	416.924	416.924	1,116,442.933
F07120				
	BF48844	33.528	33.528	1,116,476.461
F07122				
	AA42676	6.477	6.477	1,116,482.938
F07127				
	BF49255	24.577	24.577	1,116,507.515
F07144				
	BF12531	19.195	19.195	1,116,526.710
F07150				
	BF12567	11.948	11.948	1,116,538.658
F07151				
	AA42665	7.887	7.887	1,116,546.545
F07165				
	BF12570	11.193	11.193	1,116,557.738
F07167				
	BF49188	27.728	27.728	1,116,585.466
F07168				
	BE 28752	156.099	156.099	1,116,741.565
	BE 28753	92.835	248.934	1,116,834.400
F07169				
	AA42697	3.507	3.507	1,116,837.907
F07181				
	AA42701	2.919	2.919	1,116,840.826
F07228				
	BF21390	79.103	79.103	1,116,919.929
F07237				
	AA43835	1.728	1.728	1,116,921.657
F07239				
	AA42667	7.782	7.782	1,116,929.439
F07247				
	AA42692	4.320	4.320	1,116,933.759
F07250				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12543	16.905	16.905	1,116,950.664
F07256				
	AA 365992	0.927	0.927	1,116,951.591
F07257				
	BF12553	14.809	14.809	1,116,966.400
F07262				
	AA42702	2.777	2.777	1,116,969.177
F07275				
	AA42674	6.572	6.572	1,116,975.749
F07295				
	AA42656	8.879	8.879	1,116,984.628
F07298				
	BF12543	17.047	17.047	1,117,001.675
F07299				
	BF48862	30.608	30.608	1,117,032.283
F07308				
	BF12550	12.350	12.350	1,117,044.633
	BF12551	3.132	15.482	1,117,047.765
F07314				
	H204082	0.537	0.537	1,117,048.302
F07343				
	BF31782	60.720	60.720	1,117,109.022
F07346				
	AA42696	3.633	3.633	1,117,112.655
F07349				
	AA42685	5.285	5.285	1,117,117.940
F07350				
	BF12567	11.814	11.814	1,117,129.754
F07369				
	AA42680	5.953	5.953	1,117,135.707
F07379				
	BF12531	19.210	19.210	1,117,154.917
F07383				
	AA42680	5.950	5.950	1,117,160.867
F07398				
	AA43833	2.115	2.115	1,117,162.982

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07408				
	AA75667	1.392	1.392	1,117,164.374
F07417				
	AA42679	6.114	6.114	1,117,170.488
F07418				
	BE 47105	145.282	145.282	1,117,315.770
F07431				
	BB12251	10.677	10.677	1,117,326.447
F07459				
	BF 45688	47.034	47.034	1,117,373.481
F07468				
	BC53576	194.570	194.570	1,117,568.051
	BC53577	222.671	417.241	1,117,790.722
F07477				
	AA42695	3.835	3.835	1,117,794.557
F07490				
	AA42684	5.345	5.345	1,117,799.902
F07492				
	BF48388	39.090	39.090	1,117,838.992
F07494				
	BF12554	14.666	14.666	1,117,853.658
F07509				
	AA42699	3.249	3.249	1,117,856.907
F07529				
	AA43834	1.962	1.962	1,117,858.869
F07537				
	BF 45686	47.586	47.586	1,117,906.455
F07539				
	BF49533	21.865	21.865	1,117,928.320
F07542				
	AA42657	8.804	8.804	1,117,937.124
F07560				
	AA42689	4.748	4.748	1,117,941.872
F07564				
	BF12562	12.995	12.995	1,117,954.867
F07569				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42689	4.748	4.748	1,117,959.615
F07573				
	BF48852	32.133	32.133	1,117,991.748
F07577				
	AA42688	4.757	4.757	1,117,996.505
F07604				
	BF12527	19.863	19.863	1,118,016.368
F07610				
	AA43836	1.509	1.509	1,118,017.877
F07615				
	AA42660	8.525	8.525	1,118,026.402
F07616				
	AA42674	6.597	6.597	1,118,032.999
F07624				
	AA42689	4.748	4.748	1,118,037.747
F07632				
	AA41018	10.048	10.048	1,118,047.795
F07634				
	BF12531	19.212	19.212	1,118,067.007
F07635				
	AA42689	4.748	4.748	1,118,071.755
F07644				
	BF48865	30.082	30.082	1,118,101.837
F07647				
	AA42688	4.771	4.771	1,118,106.608
F07658				
	BF45476	58.553	58.553	1,118,165.161
F07661				
	AA42672	7.006	7.006	1,118,172.167
F07662				
	AA42689	4.739	4.739	1,118,176.906
F07664				
	BC56313	386.751	386.751	1,118,563.657
F07678				
	BF12541	17.305	17.305	1,118,580.962
F07680				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48872	28.838	28.838	1,118,609.800
F07687				
	AA42689	4.748	4.748	1,118,614.548
F07693				
	AA42421	9.494	9.494	1,118,624.042
F07701				
	AA42690	4.691	4.691	1,118,628.733
F07711				
	H204082	0.554	0.554	1,118,629.287
F07723				
	AA42702	2.680	2.680	1,118,631.967
F07726				
	BF14353	88.057	88.057	1,118,720.024
F07729				
	AA42698	3.305	3.305	1,118,723.329
F07749				
	AA42421	9.488	9.488	1,118,732.817
F07750				
	BF12567	11.957	11.957	1,118,744.774
F07761				
	BF14347	83.783	83.783	1,118,828.557
F07778				
	AA42661	8.379	8.379	1,118,836.936
F07782				
	BF12544	16.756	16.756	1,118,853.692
F07783				
	BF12565	12.220	12.220	1,118,865.912
F07794				
	AA43836	1.509	1.509	1,118,867.421
F07795				
	AA42421	9.456	9.456	1,118,876.877
F07803				
	BF12555	14.349	14.349	1,118,891.226
F07832				
	BF12553	14.702	14.702	1,118,905.928
F07835				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC638735	0.574	0.574	1,118,906.502
	H200934	0.083	0.657	1,118,906.585
F07841				
	AA42689	4.732	4.732	1,118,911.317
F07856				
	BF12564	12.567	12.567	1,118,923.884
F07860				
	AA42693	4.189	4.189	1,118,928.073
F07879				
	BF12546	16.466	16.466	1,118,944.539
F07885				
	BF12570	11.088	11.088	1,118,955.627
F07891				
	BF04225	103.284	103.284	1,119,058.911
F07903				
	AA42693	4.189	4.189	1,119,063.100
F07907				
	AA42702	2.744	2.744	1,119,065.844
F07929				
	AA42693	4.189	4.189	1,119,070.033
F07930				
	BF12562	12.992	12.992	1,119,083.025
F07932				
	AA43831	2.568	2.568	1,119,085.593
F07941				
	AA43834	2.048	2.048	1,119,087.641
F07973				
	AA42686	5.188	5.188	1,119,092.829
F07996				
	AA79089	1.069	1.069	1,119,093.898
F08015				
	BF12539	17.705	17.705	1,119,111.603
F08017				
	H204083	0.089	0.089	1,119,111.692
	H204089	0.435	0.524	1,119,112.127
F08031				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12252	10.419	10.419	1,119,122.546
F08033				
	AA42665	7.936	7.936	1,119,130.482
F08058				
	H204178	0.027	0.027	1,119,130.509
F08070				
	BC31840	486.219	486.219	1,119,616.728
F08071				
	AA42700	3.105	3.105	1,119,619.833
F08074				
	BC43784	19.939	19.939	1,119,639.772
	BC43785	453.083	473.022	1,120,092.855
F08075				
	AA79067	1.110	1.110	1,120,093.965
F08118				
	AA42692	4.280	4.280	1,120,098.245
F08127				
	AA42656	8.848	8.848	1,120,107.093
F08146				
	AA79089	1.064	1.064	1,120,108.157
F08208				
	BF12536	18.171	18.171	1,120,126.328
F08212				
	AA42682	5.708	5.708	1,120,132.036
F08254				
	AA42677	6.324	6.324	1,120,138.360
F08272				
	AA41018	10.004	10.004	1,120,148.364
F08274				
	AA43836	1.627	1.627	1,120,149.991
F08276				
	BF12550	15.527	15.527	1,120,165.518
F08282				
	BF12567	11.897	11.897	1,120,177.415
F08297				
	AA42699	3.106	3.106	1,120,180.521

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08305				
	AA43832	2.414	2.414	1,120,182.935
F08313				
	AA42700	3.106	3.106	1,120,186.041
F08331				
	AA42700	3.106	3.106	1,120,189.147
F08338				
	AB 23815	1,347.000	1,347.000	1,121,536.147
F08361				
	BC21327	533.585	533.585	1,122,069.732
F08402				
	AA42423	9.224	9.224	1,122,078.956
F08405				
	AA42686	5.137	5.137	1,122,084.093
F08409				
	AA42698	3.317	3.317	1,122,087.410
F08418				
	AA42690	4.577	4.577	1,122,091.987
F08448				
	AA43831	2.568	2.568	1,122,094.555
F08449				
	AA41018	8.508	8.508	1,122,103.063
	AA42371	1.492	10.000	1,122,104.555
F08480				
	BF49251	25.435	25.435	1,122,129.990
F08483				
	AA43831	2.568	2.568	1,122,132.558
F08487				
	BF21414	73.194	73.194	1,122,205.752
F08501				
	BF12563	12.842	12.842	1,122,218.594
F08515				
	AA 365990	0.978	0.978	1,122,219.572
F08522				
	AA43831	2.568	2.568	1,122,222.140
F08523				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204082	0.539	0.539	1,122,222.679
F08541				
	AA79089	1.079	1.079	1,122,223.758
F08547				
	BB12252	10.502	10.502	1,122,234.260
F08549				
	BE38841	145.644	145.644	1,122,379.904
	BE38842	59.723	205.367	1,122,439.627
F08551				
	BF31769	62.894	62.894	1,122,502.521
F08552				
	BF48843	33.645	33.645	1,122,536.166
F08562				
	AA43832	2.487	2.487	1,122,538.653
F08567				
	AA79089	1.044	1.044	1,122,539.697
F08582				
	AA43834	2.049	2.049	1,122,541.746
F08599				
	AA42694	4.100	4.100	1,122,545.846
F08601				
	AA42685	5.198	5.198	1,122,551.044
F08603				
	AA42695	3.871	3.871	1,122,554.915
F08622				
	AA43834	2.049	2.049	1,122,556.964
F08642				
	AA75667	1.505	1.505	1,122,558.469
F08644				
	AA42695	3.950	3.950	1,122,562.419
F08657				
	BF04228	102.515	102.515	1,122,664.934
F08671				
	AA43835	1.891	1.891	1,122,666.825
F08681				
	BF12568	11.709	11.709	1,122,678.534

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08726				
	BC53576	417.398	417.398	1,123,095.932
F08729				
	AA43836	1.637	1.637	1,123,097.569
F08743				
	AA79067	1.328	1.328	1,123,098.897
F08747				
	AA42419	9.593	9.593	1,123,108.490
F08774				
	AA75667	1.477	1.477	1,123,109.967
F08777				
	AA43834	1.964	1.964	1,123,111.931
F08785				
	BF49535	21.463	21.463	1,123,133.394
F08789				
	AA42690	4.637	4.637	1,123,138.031
F08793				
	AA 365989	0.981	0.981	1,123,139.012
F08798				
	H204095	0.441	0.441	1,123,139.453
F08817				
	AC638733	0.789	0.789	1,123,140.242
F08821				
	AA 365988	0.981	0.981	1,123,141.223
F08834				
	AA42655	9.000	9.000	1,123,150.223
F08835				
	AA42687	5.000	5.000	1,123,155.223
F08842				
	BF12538	17.961	17.961	1,123,173.184
F08859				
	AA 365988	0.981	0.981	1,123,174.165
F08875				
	AA42700	3.099	3.099	1,123,177.264
F08880				
	AA42702	2.795	2.795	1,123,180.059

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08900				
	H204093	0.464	0.464	1,123,180.523
F08908				
	BF12557	13.927	13.927	1,123,194.450
F08913				
	H204093	0.464	0.464	1,123,194.914
F08914				
	BF48859	28.528	28.528	1,123,223.442
F08921				
	AA41018	10.012	10.012	1,123,233.454
F08922				
	AA79067	1.317	1.317	1,123,234.771
F08946				
	H204093	0.465	0.465	1,123,235.236
F08954				
	H204093	0.465	0.465	1,123,235.701
F08957				
	BF45499	50.140	50.140	1,123,285.841
F08973				
	BF12543	16.906	16.906	1,123,302.747
F08975				
	BF49236	23.618	23.618	1,123,326.365
F08984				
	AA42681	5.786	5.786	1,123,332.151
F08993				
	H204092	0.465	0.465	1,123,332.616
F08995				
	BF 45688	47.204	47.204	1,123,379.820
F09004				
	AA42699	3.239	3.239	1,123,383.059
F09012				
	AA79067	1.218	1.218	1,123,384.277
F09015				
	AA43836	1.639	1.639	1,123,385.916
F09030				
	AA42692	4.341	4.341	1,123,390.257

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09040				
	BF12559	13.435	13.435	1,123,403.692
F09052				
	AA42662	8.367	8.367	1,123,412.059
F09055				
	AA42423	9.276	9.276	1,123,421.335
F09065				
	AA 365993	0.923	0.923	1,123,422.258
F09071				
	H204092	0.474	0.474	1,123,422.732
F09080				
	AA42687	5.000	5.000	1,123,427.732
F09093				
	H204093	0.464	0.464	1,123,428.196
F09095				
	BF31788	60.273	60.273	1,123,488.469
F09096				
	H204093	0.464	0.464	1,123,488.933
F09108				
	AA42699	3.240	3.240	1,123,492.173
F09114				
	H204093	0.464	0.464	1,123,492.637
F09133				
	AA 365994	0.900	0.900	1,123,493.537
F09134				
	AA42691	4.471	4.471	1,123,498.008
F09138				
	BE81289	126.144	126.144	1,123,624.152
F09153				
	AA42657	8.813	8.813	1,123,632.965
F09157				
	BF12541	17.228	17.228	1,123,650.193
F09159				
	AA42697	3.561	3.561	1,123,653.754
F09166				
	AA42660	8.508	8.508	1,123,662.262

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09171				
	AA42699	3.266	3.266	1,123,665.528
F09172				
	BF49537	21.102	21.102	1,123,686.630
F09188				
	AA42658	8.703	8.703	1,123,695.333
F09205				
	H204176	0.421	0.421	1,123,695.754
F09228				
	BC51627	450.000	450.000	1,124,145.754
F09230				
	H204082	0.548	0.548	1,124,146.302
F09248				
	AA42664	8.116	8.116	1,124,154.418
F09253				
	AA42662	8.357	8.357	1,124,162.775
F09260				
	AA42690	4.573	4.573	1,124,167.348
F09261				
	BF12571	10.869	10.869	1,124,178.217
F09307				
	AC638729	0.864	0.864	1,124,179.081
F09311				
	AA42692	4.308	4.308	1,124,183.389
F09335				
	AA42691	4.520	4.520	1,124,187.909
F09348				
	AA42691	4.515	4.515	1,124,192.424
G00001				
	H204178	4.478	4.478	1,124,196.902
	H204179	30.997	35.475	1,124,227.899
G00010				
	AA 365987	1.000	1.000	1,124,228.899
G00060				
	H204178	0.010	0.010	1,124,228.909
G00112				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48869	29.358	29.358	1,124,258.267
G00447				
	AA42669	7.272	7.272	1,124,265.539
G00455				
	AA94994	1,150.000	1,150.000	1,125,415.539
G00458				
	BF12548	15.869	15.869	1,125,431.408
G00676				
	BF48851	32.290	32.290	1,125,463.698
G00771				
	215342	1,501.678	1,501.678	1,126,965.376
	AC13939	106.322	1,608.000	1,127,071.698
G01003				
	BF31784	59.332	59.332	1,127,131.030
G01112				
	BB05894	234.976	234.976	1,127,366.006
G01121				
	BB98082	123.298	123.298	1,127,489.304
	BB98083	569.212	692.510	1,128,058.516
G01166				
	BF04205	108.109	108.109	1,128,166.625
G01194				
	BF48860	17.189	17.189	1,128,183.814
	BF48861	13.713	30.902	1,128,197.527
G01278				
	AA79067	1.104	1.104	1,128,198.631
G01299				
	BE33318	230.770	230.770	1,128,429.401
G01300				
	BC67785	362.339	362.339	1,128,791.740
G01314				
	BC07019	642.852	642.852	1,129,434.592
G01342				
	BA60361	443.180	443.180	1,129,877.772
	BA60432	558.820	1,002.000	1,130,436.592
G01385				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42701	2.849	2.849	1,130,439.441
G01388				
	AA27960	499.950	499.950	1,130,939.391
	BE54359	134.248	634.198	1,131,073.639
G01422				
	BE23946	256.266	256.266	1,131,329.905
G01489				
	AA43836	1.677	1.677	1,131,331.582
G01493				
	BE81286	127.113	127.113	1,131,458.695
G01499				
	BF49235	23.688	23.688	1,131,482.383
G01520				
	AA 365993	0.924	0.924	1,131,483.307
G01547				
	AC14388	1,048.118	1,048.118	1,132,531.425
G01565				
	AA43835	1.788	1.788	1,132,533.213
G01588				
	BE54368	110.466	110.466	1,132,643.679
	BE81238	20.794	131.260	1,132,664.473
G01594				
	BB66396	833.389	833.389	1,133,497.862
G01614				
	BE 95048	111.055	111.055	1,133,608.917
G01617				
	BC53581	414.732	414.732	1,134,023.649
G01621				
	BC70204	307.879	307.879	1,134,331.528
G01633				
	BC21312	289.192	289.192	1,134,620.720
	BC21313	226.586	515.778	1,134,847.306
G01640				
	BF48845	33.359	33.359	1,134,880.665
G01642				
	BF05820	96.508	96.508	1,134,977.173

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01648				
	BC43777	479.200	479.200	1,135,456.373
G01652				
	BF48863	30.362	30.362	1,135,486.735
G01661				
	BC56323	379.476	379.476	1,135,866.211
G01663				
	BE 95034	119.792	119.792	1,135,986.003
G01667				
	H204178	0.003	0.003	1,135,986.006
G01678				
	BE 95033	119.942	119.942	1,136,105.948
G01691				
	BF12563	12.620	12.620	1,136,118.568
G01709				
	AA 000299	249.975	249.975	1,136,368.543
	AA090067	99.990	349.965	1,136,468.533
	AA48025	249.975	599.940	1,136,718.508
	H204081	0.568	600.508	1,136,719.076
G01710				
	AA 365995	0.879	0.879	1,136,719.955
G01733				
	BF 45684	47.865	47.865	1,136,767.820
G01745				
	BF04225	37.613	37.613	1,136,805.433
	BF04226	65.448	103.061	1,136,870.881
G01751				
	BE40947	163.965	163.965	1,137,034.846
	BE40948	35.420	199.385	1,137,070.266
G01759				
	BB95473	148.229	148.229	1,137,218.495
	BB95474	606.231	754.460	1,137,824.726
G01792				
	BE 43166	155.625	155.625	1,137,980.351
G01812				
	BE43189	150.000	150.000	1,138,130.351

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01875				
	BB76963	599.853	599.853	1,138,730.204
	BB76964	297.538	897.391	1,139,027.742
G01915				
	BF 45713	45.981	45.981	1,139,073.723
G01949				
	BE81288	126.516	126.516	1,139,200.239
G01953				
	BF48393	37.917	37.917	1,139,238.156
G01955				
	AA 365980	1.000	1.000	1,139,239.156
G01983				
	BF12570	11.340	11.340	1,139,250.496
G02000				
	AA43833	2.228	2.228	1,139,252.724
G02006				
	BF21418	66.918	66.918	1,139,319.642
G02010				
	AA42687	4.946	4.946	1,139,324.588
G02024				
	BF45535	54.539	54.539	1,139,379.127
G02030				
	BF 45690	46.840	46.840	1,139,425.967
G02035				
	BC70219	301.547	301.547	1,139,727.514
G02047				
	BF21419	66.852	66.852	1,139,794.366
G02071				
	BC66920	349.813	349.813	1,140,144.179
G02075				
	AA42686	5.139	5.139	1,140,149.318
G02080				
	BB54529	605.890	605.890	1,140,755.208
	BB61526	371.498	977.388	1,141,126.706
G02085				
	BC56310	22.126	22.126	1,141,148.832

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56311	366.742	388.868	1,141,515.574
G02095				
	040006	2,000.000	2,000.000	1,143,515.574
G02106				
	BC72872	273.116	273.116	1,143,788.690
G02128				
	BF 23573	65.623	65.623	1,143,854.313
G02129				
	BF45543	53.179	53.179	1,143,907.492
G02138				
	BB05895	234.713	234.713	1,144,142.205
G02139				
	AA75667	1.385	1.385	1,144,143.590
G02149				
	BB12252	10.492	10.492	1,144,154.082
G02160				
	BF48874	28.075	28.075	1,144,182.157
G02164				
	AC10210	1,500.000	1,500.000	1,145,682.157
G02166				
	BB66498	794.326	794.326	1,146,476.483
	BB82175	5.674	800.000	1,146,482.157
G02175				
	BF 45700	44.070	44.070	1,146,526.227
G02177				
	BF05822	3.045	3.045	1,146,529.272
	BF05828	92.701	95.746	1,146,621.973
G02204				
	BF13447	88.955	88.955	1,146,710.928

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02216				
	AB169612	99.990	99.990	1,146,810.918
	AB197071	99.990	199.980	1,146,910.908
	AB197072	99.990	299.970	1,147,010.898
	AB198129	99.990	399.960	1,147,110.888
	AB198130	99.990	499.950	1,147,210.878
	AB198351	99.990	599.940	1,147,310.868
	AB198352	99.990	699.930	1,147,410.858
	AB198353	99.990	799.920	1,147,510.848
	AB198354	99.990	899.910	1,147,610.838
	AB198355	99.990	999.900	1,147,710.828
	AB198356	99.990	1,099.890	1,147,810.818
	AB198357	99.990	1,199.880	1,147,910.808
	AB198358	99.990	1,299.870	1,148,010.798
	AB198359	99.990	1,399.860	1,148,110.788
	AB199883	99.990	1,499.850	1,148,210.778
	AB199884	99.990	1,599.840	1,148,310.768
	AB199885	99.990	1,699.830	1,148,410.758
	AB199886	99.990	1,799.820	1,148,510.748
	AB199887	99.990	1,899.810	1,148,610.738
	AB199890	99.990	1,999.800	1,148,710.728
	AB200985	99.990	2,099.790	1,148,810.718
	AB254184	99.990	2,199.780	1,148,910.708
	AB254185	99.990	2,299.770	1,149,010.698
	AB254186	99.990	2,399.760	1,149,110.688
	AB254187	99.990	2,499.750	1,149,210.678
	AB254188	99.990	2,599.740	1,149,310.668
	AB254189	99.990	2,699.730	1,149,410.658
	AB254191	99.990	2,799.720	1,149,510.648
	AB254192	99.990	2,899.710	1,149,610.638
	AB254193	99.990	2,999.700	1,149,710.628
	AB254194	99.990	3,099.690	1,149,810.618
	AC03967	4,358.706	7,458.396	1,154,169.324
	AZ62653	999.900	8,458.296	1,155,169.224
	AZ62654	999.900	9,458.196	1,156,169.124
	AZ62655	999.900	10,458.096	1,157,169.024

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ62656	999.900	11,457.996	1,158,168.924
	AZ62657	999.900	12,457.896	1,159,168.824
G02232				
	BF 25249	37.236	37.236	1,159,206.060
	BF 25250	30.269	67.505	1,159,236.329
G02243				
	BE42905	164.019	164.019	1,159,400.348
G02244				
	BB98209	373.067	373.067	1,159,773.415
	BB98210	328.956	702.023	1,160,102.371
G02245				
	BF05810	98.985	98.985	1,160,201.356
G02267				
	BE42923	157.418	157.418	1,160,358.774
G02273				
	AB 74547	2,013.091	2,013.091	1,162,371.865
G02275				
	BC21343	77.253	77.253	1,162,449.118
	BC21344	444.571	521.824	1,162,893.689
G02280				
	BF 25227	37.157	37.157	1,162,930.846
	BF 25228	35.118	72.275	1,162,965.964
G02282				
	270384	3,806.019	3,806.019	1,166,771.983
G02287				
	BE41487	193.274	193.274	1,166,965.257
G02294				
	BE 47101	146.499	146.499	1,167,111.756
G02303				
	BF45539	53.694	53.694	1,167,165.450
G02305				
	BE 95032	84.118	84.118	1,167,249.568
	BE 95033	35.998	120.116	1,167,285.566
G02313				
	AA42684	5.318	5.318	1,167,290.884
G02317				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20565	546.884	546.884	1,167,837.768
G02328				
	AA 365991	0.954	0.954	1,167,838.722
G02331				
	BF12565	12.277	12.277	1,167,850.999
G02348				
	BF21391	78.896	78.896	1,167,929.895
G02355				
	BF12556	14.164	14.164	1,167,944.059
G02360				
	BF12565	12.227	12.227	1,167,956.286
G02388				
	BE 47104	145.309	145.309	1,168,101.595
G02438				
	H204176	0.300	0.300	1,168,101.895
G02462				
	BF45484	56.947	56.947	1,168,158.842
G02468				
	BE81294	10.329	10.329	1,168,169.171
	BE81295	113.468	123.797	1,168,282.639
G02474				
	BF45494	51.143	51.143	1,168,333.782
G02475				
	BC43787	471.374	471.374	1,168,805.156
G02479				
	BF45544	52.852	52.852	1,168,858.008
G02482				
	BF12537	18.132	18.132	1,168,876.140
G02491				
	BF12556	14.058	14.058	1,168,890.198
G02499				
	BF12535	18.530	18.530	1,168,908.728
G02500				
	BF04213	106.331	106.331	1,169,015.059
G02507				
	BF49517	20.103	20.103	1,169,035.162

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02525				
	AA42689	4.751	4.751	1,169,039.913
G02533				
	BE43190	150.000	150.000	1,169,189.913
G02534				
	BE43186	151.000	151.000	1,169,340.913
G02546				
	BF48400	41.538	41.538	1,169,382.451
G02550				
	BF31777	61.397	61.397	1,169,443.848
G02564				
	H200934	0.644	0.644	1,169,444.492
G02586				
	BE 47109	50.303	50.303	1,169,494.795
	BE 47110	92.854	143.157	1,169,587.649
G02589				
	BF 45699	44.197	44.197	1,169,631.846
G02598				
	BF48847	33.048	33.048	1,169,664.894
G02606				
	BE54373	136.964	136.964	1,169,801.858
	BE54374	0.456	137.420	1,169,802.314
G02609				
	BF48843	33.722	33.722	1,169,836.036
G02614				
	BC70562	119.328	119.328	1,169,955.364
	BC70563	172.159	291.487	1,170,127.523
G02624				
	BF 45679	48.973	48.973	1,170,176.496
G02629				
	AC10057	4,190.218	4,190.218	1,174,366.714
	AX30443	999.900	5,190.118	1,175,366.614
G02632				
	BE41654	169.277	169.277	1,175,535.891
	BE41655	15.236	184.513	1,175,551.127
G02635				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA39372	499.950	499.950	1,176,051.077
G02664				
	BE 95031	46.597	46.597	1,176,097.674
	BE 95032	73.844	120.441	1,176,171.518
G02667				
	BE41482	194.989	194.989	1,176,366.507
G02672				
	BE 90511	115.870	115.870	1,176,482.377
G02698				
	BF31786	58.995	58.995	1,176,541.372
G02706				
	BB18310	426.900	426.900	1,176,968.272
	BB25655	573.100	1,000.000	1,177,541.372
G02713				
	BE23947	255.836	255.836	1,177,797.208
G02715				
	AC09446	1,247.506	1,247.506	1,179,044.714
G02730				
	BF12545	16.696	16.696	1,179,061.410
G02731				
	BF12552	15.000	15.000	1,179,076.410
G02764				
	AC638734	0.705	0.705	1,179,077.115
G02772				
	AA42701	3.000	3.000	1,179,080.115
G02775				
	BF48839	34.423	34.423	1,179,114.538
G02782				
	BF21409	74.809	74.809	1,179,189.347
G02783				
	BF45494	51.148	51.148	1,179,240.495
G02789				
	BF 45684	48.018	48.018	1,179,288.513
G02798				
	BB97248	714.554	714.554	1,180,003.067
G02799				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF05809	64.864	64.864	1,180,067.931
	BF05810	34.130	98.994	1,180,102.061
G02802				
	BF48868	29.521	29.521	1,180,131.582
G02833				
	BF31759	64.437	64.437	1,180,196.019
G02838				
	BF11288	92.699	92.699	1,180,288.718
G02840				
	BF12566	12.097	12.097	1,180,300.815
G02849				
	AB218779	1.000	1.000	1,180,301.815
G02861				
	AA42666	7.824	7.824	1,180,309.639
G02870				
	BF05828	95.676	95.676	1,180,405.315
G02879				
	AB218779	1.000	1.000	1,180,406.315
G02882				
	AB218778	1.000	1.000	1,180,407.315
G02886				
	BF49190	27.330	27.330	1,180,434.645
G02892				
	BE54355	135.383	135.383	1,180,570.028
G02893				
	AB218778	1.000	1.000	1,180,571.028
G02894				
	BF48866	29.801	29.801	1,180,600.829
G02897				
	BF 45715	45.687	45.687	1,180,646.516
G02903				
	BF04231	101.594	101.594	1,180,748.110
G02909				
	AB218778	1.000	1.000	1,180,749.110
G02913				
	BF45495	50.988	50.988	1,180,800.098

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02915				
	AA42695	4.012	4.012	1,180,804.110
G02918				
	AB218778	1.000	1.000	1,180,805.110
G02919				
	AA42654	9.101	9.101	1,180,814.211
G02920				
	BF48396	37.436	37.436	1,180,851.647
G02946				
	BF49254	24.737	24.737	1,180,876.384
G02951				
	BE38840	205.577	205.577	1,181,081.961
G02953				
	BF49531	22.263	22.263	1,181,104.224
G02964				
	BF49540	20.582	20.582	1,181,124.806
G02972				
	BE40934	200.560	200.560	1,181,325.366
G02973				
	BF 25233	71.099	71.099	1,181,396.465
G02996				
	AA000090	999.900	999.900	1,182,396.365
	BC08735	60.068	1,059.968	1,182,456.433
	BC08736	580.341	1,640.309	1,183,036.774
	BC21349	999.900	2,640.209	1,184,036.674
G03002				
	BF48390	38.628	38.628	1,184,075.302
G03009				
	BF31776	61.773	61.773	1,184,137.075
G03046				
	BF48403	36.699	36.699	1,184,173.774
G03049				
	BF45505	44.995	44.995	1,184,218.769
G03067				
	BF48838	34.704	34.704	1,184,253.473

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03068				
	BF45529	45.015	45.015	1,184,298.488
	BF45530	10.661	55.676	1,184,309.149
G03084				
	BF48396	37.403	37.403	1,184,346.552
G03086				
	BF48395	37.727	37.727	1,184,384.279
G03124				
	AA79090	1.000	1.000	1,184,385.279
G03125				
	BF49194	26.473	26.473	1,184,411.752
G03129				
	BE40950	198.311	198.311	1,184,610.063
G03132				
	BE 47105	144.840	144.840	1,184,754.903
G03141				
	BF12558	13.782	13.782	1,184,768.685
G03142				
	BF14356	87.553	87.553	1,184,856.238
G03159				
	AA43833	2.126	2.126	1,184,858.364
G03162				
	BC24333	458.210	458.210	1,185,316.574
	BC24334	41.790	500.000	1,185,358.364
G03175				
	BF14353	88.012	88.012	1,185,446.376
G03178				
	BF45487	45.368	45.368	1,185,491.744
G03192				
	BF48865	30.000	30.000	1,185,521.744
G03197				
	BE41465	187.287	187.287	1,185,709.031
G03228				
	BF 45706	42.922	42.922	1,185,751.953
G03240				
	BF12556	14.271	14.271	1,185,766.224

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03243				
	BF12562	12.958	12.958	1,185,779.182
G03252				
	BF49516	20.381	20.381	1,185,799.563
G03263				
	BB98206	191.888	191.888	1,185,991.451
	BB98207	514.149	706.037	1,186,505.600
G03271				
	AA75667	1.487	1.487	1,186,507.087
G03272				
	BB12252	10.527	10.527	1,186,517.614
G03273				
	BF45526	15.623	15.623	1,186,533.237
	BF45527	40.740	56.363	1,186,573.977
G03276				
	BF 45706	42.896	42.896	1,186,616.873
G03280				
	BF 45688	47.076	47.076	1,186,663.949
G03284				
	AC638734	0.723	0.723	1,186,664.672
G03298				
	AA42656	8.909	8.909	1,186,673.581
G03310				
	BF48837	34.783	34.783	1,186,708.364
G03311				
	AA 365987	0.999	0.999	1,186,709.363
G03314				
	BF12542	10.097	10.097	1,186,719.460
	BF12543	7.005	17.102	1,186,726.465
G03331				
	AA42687	5.078	5.078	1,186,731.543
G03334				
	BF14346	54.653	54.653	1,186,786.196
	BF14347	29.161	83.814	1,186,815.357
G03338				
	BF49186	4.427	4.427	1,186,819.784

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49187	23.434	27.861	1,186,843.218
G03340				
	BF12570	11.187	11.187	1,186,854.405
G03346				
	BF48867	29.666	29.666	1,186,884.071
G03358				
	BF49528	22.828	22.828	1,186,906.899
G03360				
	AA42702	2.803	2.803	1,186,909.702
G03374				
	BF45504	45.073	45.073	1,186,954.775
G03376				
	BF48856	31.411	31.411	1,186,986.186
G03380				
	BF 45712	43.034	43.034	1,187,029.220
G03382				
	BF 25236	70.190	70.190	1,187,099.410
G03397				
	BF12529	19.586	19.586	1,187,118.996
G03400				
	BF12539	17.590	17.590	1,187,136.586
G03409				
	BF14365	85.919	85.919	1,187,222.505
G03419				
	BF04234	101.077	101.077	1,187,323.582
G03429				
	AA42701	2.938	2.938	1,187,326.520
G03437				
	BF49195	26.260	26.260	1,187,352.780
G03438				
	BF21405	75.922	75.922	1,187,428.702
G03452				
	BF14360	86.829	86.829	1,187,515.531
G03456				
	AA43834	1.968	1.968	1,187,517.499
G03463				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49255	24.449	24.449	1,187,541.948
G03465				
	BF49194	26.439	26.439	1,187,568.387
G03468				
	BF48383	40.031	40.031	1,187,608.418
G03480				
	BF12558	5.564	5.564	1,187,613.982
	BF12559	8.080	13.644	1,187,622.062
G03483				
	BF49516	20.486	20.486	1,187,642.548
G03484				
	BE41670	178.859	178.859	1,187,821.407
G03485				
	BF48376	41.919	41.919	1,187,863.326
G03491				
	BF 45708	42.548	42.548	1,187,905.874
G03492				
	BF21412	73.715	73.715	1,187,979.589
G03505				
	BF49517	20.091	20.091	1,187,999.680
G03512				
	BF49237	23.396	23.396	1,188,023.076
G03514				
	AA43836	1.547	1.547	1,188,024.623
G03519				
	BB98016	305.253	305.253	1,188,329.876
	BB98017	426.510	731.763	1,188,756.386
G03520				
	BF31787	58.881	58.881	1,188,815.267
G03524				
	AC06855	1,406.693	1,406.693	1,190,221.960
G03529				
	AA43835	1.952	1.952	1,190,223.912
G03531				
	BC66914	228.671	228.671	1,190,452.583
	BC66915	123.833	352.504	1,190,576.416

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03545				
	BB95460	770.274	770.274	1,191,346.690
G03556				
	BB05877	244.268	244.268	1,191,590.958
G03558				
	BF04238	100.110	100.110	1,191,691.068
G03568				
	BF14362	86.302	86.302	1,191,777.370
G03576				
	BF14346	83.844	83.844	1,191,861.214
G03579				
	AC05534	1,552.632	1,552.632	1,193,413.846
G03581				
	BF48861	30.827	30.827	1,193,444.673
G03590				
	AA43834	2.009	2.009	1,193,446.682
G03592				
	BE 43168	154.805	154.805	1,193,601.487
G03601				
	BF48391	38.413	38.413	1,193,639.900
G03611				
	BF12527	19.938	19.938	1,193,659.838
G03619				
	AA43835	1.842	1.842	1,193,661.680
G03628				
	AA79089	1.052	1.052	1,193,662.732
G03632				
	AA42699	3.110	3.110	1,193,665.842
G03639				
	AA42417	9.951	9.951	1,193,675.793
G03641				
	AA79089	1.021	1.021	1,193,676.814
G03656				
	AA75667	1.381	1.381	1,193,678.195
G03666				
	BF04216	105.190	105.190	1,193,783.385

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03672				
	AA42668	7.548	7.548	1,193,790.933
G03675				
	AA42681	5.899	5.899	1,193,796.832
G03689				
	BB12252	10.381	10.381	1,193,807.213
G03690				
	BF12566	12.053	12.053	1,193,819.266
G03700				
	BF45497	50.701	50.701	1,193,869.967
G03717				
	BC70321	128.982	128.982	1,193,998.949
	BC70575	155.764	284.746	1,194,154.713
G03720				
	BF12528	19.752	19.752	1,194,174.465
G03723				
	BF12550	15.583	15.583	1,194,190.048
G03727				
	BF 25230	71.828	71.828	1,194,261.876
G03733				
	BE42591	168.025	168.025	1,194,429.901
G03737				
	BF31758	64.752	64.752	1,194,494.653
G03739				
	BF49188	27.591	27.591	1,194,522.244
G03740				
	BF12548	16.000	16.000	1,194,538.244
G03749				
	AA42371	9.973	9.973	1,194,548.217
G03753				
	AC638734	0.709	0.709	1,194,548.926
G03756				
	BF21403	57.057	57.057	1,194,605.983
	BF21404	19.154	76.211	1,194,625.137
G03757				
	BF12559	13.490	13.490	1,194,638.627

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03760				
	BF14348	83.404	83.404	1,194,722.031
G03777				
	BF48377	41.758	41.758	1,194,763.789
G03784				
	270381	3,000.000	3,000.000	1,197,763.789
G03795				
	BF21425	66.339	66.339	1,197,830.128
G03796				
	AA 365990	0.966	0.966	1,197,831.094
G03811				
	AA42701	2.871	2.871	1,197,833.965
G03817				
	AA79089	1.000	1.000	1,197,834.965
G03823				
	AA42665	7.967	7.967	1,197,842.932
G03829				
	BF21411	73.860	73.860	1,197,916.792
G03831				
	BF48384	40.000	40.000	1,197,956.792
G03844				
	BF12557	14.000	14.000	1,197,970.792
G03847				
	BF49534	21.554	21.554	1,197,992.346
G03853				
	AC4415	1,504.341	1,504.341	1,199,496.687
G03856				
	H204178	0.175	0.175	1,199,496.862
G03858				
	AA 365988	0.985	0.985	1,199,497.847
G03868				
	BF31777	61.536	61.536	1,199,559.383
G03870				
	BF 45709	42.322	42.322	1,199,601.705
G03880				
	BC70200	246.901	246.901	1,199,848.606

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72223	33.467	280.368	1,199,882.073
G03912				
	BB95469	688.494	688.494	1,200,570.567
	BB95470	70.163	758.657	1,200,640.730
G03913				
	BE 47116	140.584	140.584	1,200,781.314
G03918				
	BC08743	426.907	426.907	1,201,208.221
	BC08744	203.206	630.113	1,201,411.427
G03920				
	AA43836	1.544	1.544	1,201,412.971
G03923				
	BF05827	84.845	84.845	1,201,497.816
G03928				
	BF48407	35.915	35.915	1,201,533.731
G03938				
	BE37653	213.000	213.000	1,201,746.731
G03939				
	AA79090	1.000	1.000	1,201,747.731
G03941				
	BF12526	8.520	8.520	1,201,756.251
	BF49517	11.526	20.046	1,201,767.777
G03948				
	BF04205	107.984	107.984	1,201,875.761
G03949				
	BF05812	98.478	98.478	1,201,974.239
G03957				
	BF12550	15.630	15.630	1,201,989.869
G03966				
	BF48401	37.189	37.189	1,202,027.058
G03972				
	AA42696	3.638	3.638	1,202,030.696
G03981				
	H204089	0.522	0.522	1,202,031.218
G03984				
	BE40933	201.000	201.000	1,202,232.218

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03985				
	BF49187	27.751	27.751	1,202,259.969
G03991				
	AA 365988	0.987	0.987	1,202,260.956
G04016				
	BE54360	134.047	134.047	1,202,395.003
G04023				
	BF12564	12.532	12.532	1,202,407.535
G04032				
	BF48861	30.839	30.839	1,202,438.374
G04055				
	BF31766	63.695	63.695	1,202,502.069
G04058				
	BF49190	27.155	27.155	1,202,529.224
G04059				
	H204176	0.354	0.354	1,202,529.578
G04062				
	BF 45715	45.717	45.717	1,202,575.295
G04065				
	BF48844	33.533	33.533	1,202,608.828
G04082				
	AC638733	0.775	0.775	1,202,609.603
G04083				
	BE41464	41.180	41.180	1,202,650.783
	BE41479	155.030	196.210	1,202,805.813
G04084				
	BF31790	59.875	59.875	1,202,865.688
G04104				
	BC56321	233.398	233.398	1,203,099.086
	BC56322	148.204	381.602	1,203,247.290
G04113				
	AC14389	6,979.190	6,979.190	1,210,226.480
G04115				
	BF45497	50.554	50.554	1,210,277.034
G04119				
	AA42693	4.196	4.196	1,210,281.230

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04120				
	BF48380	40.787	40.787	1,210,322.017
G04122				
	BE37653	213.125	213.125	1,210,535.142
G04123				
	BF 25245	68.492	68.492	1,210,603.634
G04128				
	BF48382	40.273	40.273	1,210,643.907
G04136				
	BF49537	21.000	21.000	1,210,664.907
G04139				
	AA79090	1.000	1.000	1,210,665.907
G04140				
	AA43834	2.022	2.022	1,210,667.929
G04155				
	AA 365993	0.925	0.925	1,210,668.854
G04157				
	BF49540	20.605	20.605	1,210,689.459
G04181				
	BF31786	59.033	59.033	1,210,748.492
G04185				
	BF45543	53.133	53.133	1,210,801.625
G04187				
	BE 95050	110.476	110.476	1,210,912.101
G04193				
	AA42673	6.765	6.765	1,210,918.866
G04208				
	BF48875	28.694	28.694	1,210,947.560
G04216				
	BE54362	133.518	133.518	1,211,081.078
G04222				
	AA42678	6.174	6.174	1,211,087.252
G04223				
	AA42701	2.939	2.939	1,211,090.191
G04230				
	BE41490	1.072	1.072	1,211,091.263

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41491	191.031	192.103	1,211,282.294
G04231				
	BF48852	32.146	32.146	1,211,314.440
G04236				
	BF49192	26.836	26.836	1,211,341.276
G04238				
	BF48852	32.146	32.146	1,211,373.422
G04245				
	BF48852	32.146	32.146	1,211,405.568
G04251				
	BF05827	0.809	0.809	1,211,406.377
	BF13449	83.864	84.673	1,211,490.241
G04261				
	BE41921	174.809	174.809	1,211,665.050
G04278				
	BF49540	20.625	20.625	1,211,685.675
G04299				
	BF48842	33.787	33.787	1,211,719.462
G04301				
	BF14368	85.399	85.399	1,211,804.861
G04308				
	AA79090	1.000	1.000	1,211,805.861
G04313				
	AA42701	2.939	2.939	1,211,808.800
G04314				
	BF45528	56.135	56.135	1,211,864.935
G04340				
	BF48852	32.148	32.148	1,211,897.083
G04344				
	AB218778	1.000	1.000	1,211,898.083
G04353				
	BF12563	12.676	12.676	1,211,910.759
G04356				
	AA42669	7.361	7.361	1,211,918.120
G04363				
	BF48841	34.073	34.073	1,211,952.193

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04387				
	BF21416	72.736	72.736	1,212,024.929
G04391				
	AA43833	2.159	2.159	1,212,027.088
G04392				
	AC4415	1,504.733	1,504.733	1,213,531.821
G04411				
	AA42702	2.796	2.796	1,213,534.617
G04413				
	AA 365995	0.871	0.871	1,213,535.488
G04415				
	BF48398	35.163	35.163	1,213,570.651
G04428				
	AA39369	499.950	499.950	1,214,070.601
G04429				
	AA42679	6.026	6.026	1,214,076.627
G04437				
	BF12565	12.381	12.381	1,214,089.008
G04442				
	H204178	0.164	0.164	1,214,089.172
G04448				
	BF11288	92.732	92.732	1,214,181.904
G04456				
	BF48376	41.903	41.903	1,214,223.807
G04484				
	BF21392	78.490	78.490	1,214,302.297
G04489				
	AB218778	1.000	1.000	1,214,303.297
G04502				
	AA42702	2.778	2.778	1,214,306.075
G04503				
	BF12528	19.821	19.821	1,214,325.896
G04509				
	BF 45715	45.615	45.615	1,214,371.511
G04514				
	AB218778	1.000	1.000	1,214,372.511

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04517				
	BF48386	39.560	39.560	1,214,412.071
G04534				
	AB218778	1.000	1.000	1,214,413.071
G04537				
	BC21348	519.080	519.080	1,214,932.151
G04544				
	AA42685	5.253	5.253	1,214,937.404
G04554				
	BF48848	32.929	32.929	1,214,970.333
G04563				
	BF48858	8.522	8.522	1,214,978.855
	BF48860	22.506	31.028	1,215,001.361
G04567				
	AB218778	1.000	1.000	1,215,002.361
G04571				
	AA43836	1.697	1.697	1,215,004.058
G04578				
	BF49233	24.097	24.097	1,215,028.155
G04586				
	AA 365992	0.928	0.928	1,215,029.083
G04588				
	BE 47110	143.045	143.045	1,215,172.128
G04592				
	AA43832	2.406	2.406	1,215,174.534
G04597				
	AB 74547	2,019.666	2,019.666	1,217,194.200
G04609				
	BF45501	50.000	50.000	1,217,244.200
G04613				
	BB82144	799.999	799.999	1,218,044.199
G04614				
	H204178	0.054	0.054	1,218,044.253
G04616				
	AB218779	1.000	1.000	1,218,045.253
G04618				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42687	5.090	5.090	1,218,050.343
G04621				
	BF45543	52.971	52.971	1,218,103.314
G04637				
	BF 45698	44.377	44.377	1,218,147.691
G04638				
	BC20412	50.324	50.324	1,218,198.015
	BC20413	514.753	565.077	1,218,712.768
G04643				
	BF45505	45.032	45.032	1,218,757.800
G04644				
	AA42691	4.432	4.432	1,218,762.232
G04645				
	BF12531	19.224	19.224	1,218,781.456
G04646				
	AA42687	4.948	4.948	1,218,786.404
G04649				
	AA42700	3.015	3.015	1,218,789.419
G04663				
	AA43836	1.691	1.691	1,218,791.110
G04667				
	BE 37658	212.799	212.799	1,219,003.909
G04671				
	BF 45690	46.825	46.825	1,219,050.734
G04672				
	BF48875	28.622	28.622	1,219,079.356
G04673				
	AA 365995	0.884	0.884	1,219,080.240
G04693				
	BF21390	71.690	71.690	1,219,151.930
	BF21391	7.318	79.008	1,219,159.248
G04700				
	AY 85020	999.900	999.900	1,220,159.148
	AY 85021	999.900	1,999.800	1,221,159.048
	H204178	0.200	2,000.000	1,221,159.248
G04702				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49188	27.736	27.736	1,221,186.984
G04711				
	BF49192	26.855	26.855	1,221,213.839
G04718				
	BF 45713	46.024	46.024	1,221,259.863
G04719				
	BF14361	86.703	86.703	1,221,346.566
G04722				
	AC638729	0.859	0.859	1,221,347.425
G04723				
	BF49236	23.482	23.482	1,221,370.907
G04731				
	BC51645	436.597	436.597	1,221,807.504
G04737				
	BF49533	21.773	21.773	1,221,829.277
G04739				
	BC67800	352.732	352.732	1,222,182.009
G04746				
	BE42923	157.125	157.125	1,222,339.134
G04751				
	BF21412	73.498	73.498	1,222,412.632
G04752				
	AA42664	8.191	8.191	1,222,420.823
G04759				
	BF12527	19.922	19.922	1,222,440.745
G04761				
	BB46588	423.410	423.410	1,222,864.155
	BB46589	575.870	999.280	1,223,440.025
G04766				
	AA42702	2.777	2.777	1,223,442.802
G04774				
	BC70574	285.587	285.587	1,223,728.389
G04775				
	BC67797	112.243	112.243	1,223,840.632
	BC67798	241.815	354.058	1,224,082.447
G04778				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12572	10.705	10.705	1,224,093.152
G04788				
	AZ59153	999.900	999.900	1,225,093.052
	AZ59154	999.900	1,999.800	1,226,092.952
	AZ59155	999.900	2,999.700	1,227,092.852
	AZ59156	999.900	3,999.600	1,228,092.752
	AZ59157	999.900	4,999.500	1,229,092.652
	BC70555	298.232	5,297.732	1,229,390.884
G04796				
	BF45491	51.872	51.872	1,229,442.756
G04802				
	BF12540	17.522	17.522	1,229,460.278
G04811				
	BF 45698	44.363	44.363	1,229,504.641
G04816				
	BF21425	66.392	66.392	1,229,571.033
G04819				
	BF49254	24.729	24.729	1,229,595.762
G04820				
	BF 25230	71.755	71.755	1,229,667.517
G04822				
	BE54361	133.536	133.536	1,229,801.053
G04824				
	AB218779	1.000	1.000	1,229,802.053
G04831				
	AA42702	2.716	2.716	1,229,804.769
G04835				
	BF12531	19.280	19.280	1,229,824.049
G04852				
	BF49198	25.935	25.935	1,229,849.984
G04853				
	AB218779	1.000	1.000	1,229,850.984
G04854				
	AB218779	1.000	1.000	1,229,851.984
G04855				
	AA79089	1.004	1.004	1,229,852.988

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04856				
	BF45494	51.116	51.116	1,229,904.104
G04861				
	AB218762	99.990	99.990	1,230,004.094
	AB218763	99.990	199.980	1,230,104.084
	BF48839	34.494	234.474	1,230,138.578
G04865				
	BF 25250	67.427	67.427	1,230,206.005
G04870				
	BF45490	4.669	4.669	1,230,210.674
	BF45491	47.209	51.878	1,230,257.883
G04879				
	AA 365994	0.891	0.891	1,230,258.774
G04882				
	BC51639	440.294	440.294	1,230,699.068
G04885				
	BF49516	20.384	20.384	1,230,719.452
G04891				
	AA42694	4.146	4.146	1,230,723.598
G04895				
	BF48379	40.996	40.996	1,230,764.594
G04900				
	BF48866	29.801	29.801	1,230,794.395
G04904				
	AA42665	8.010	8.010	1,230,802.405
G04905				
	AC10323	2,466.858	2,466.858	1,233,269.263
G04915				
	BF 45681	48.428	48.428	1,233,317.691
G04920				
	AB218780	1.000	1.000	1,233,318.691
G04922				
	AA43836	1.514	1.514	1,233,320.205
G04925				
	BF05832	94.715	94.715	1,233,414.920
G04932				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42664	8.188	8.188	1,233,423.108
G04933				
	AA42675	6.568	6.568	1,233,429.676
G04936				
	BF48863	30.431	30.431	1,233,460.107
G04941				
	AA000337	999.900	999.900	1,234,460.007
	H204178	0.033	999.933	1,234,460.040
G04943				
	BF45531	55.423	55.423	1,234,515.463
G04945				
	BF 25244	68.672	68.672	1,234,584.135
G04953				
	BE 47111	142.164	142.164	1,234,726.299
G04969				
	BC67794	355.104	355.104	1,235,081.403
G04974				
	BF 45696	44.905	44.905	1,235,126.308
G04980				
	AB218780	1.000	1.000	1,235,127.308
G04984				
	BF 45678	49.171	49.171	1,235,176.479
G04985				
	AC12908	1,750.494	1,750.494	1,236,926.973
G04987				
	BF48854	31.771	31.771	1,236,958.744
G04999				
	BE81299	122.359	122.359	1,237,081.103
G05002				
	BF31762	63.952	63.952	1,237,145.055
G05012				
	AA42677	6.258	6.258	1,237,151.313
G05014				
	BE38832	208.354	208.354	1,237,359.667
G05021				
	BC51658	428.175	428.175	1,237,787.842

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05034				
	BF11287	92.893	92.893	1,237,880.735
G05036				
	AB218765	99.990	99.990	1,237,980.725
	AB218766	99.990	199.980	1,238,080.715
	H204178	0.020	200.000	1,238,080.735
G05037				
	AA42696	3.823	3.823	1,238,084.558
G05040				
	BF12537	18.132	18.132	1,238,102.690
G05045				
	BE41653	182.771	182.771	1,238,285.461
G05056				
	AB218781	1.000	1.000	1,238,286.461
G05060				
	AA42683	5.493	5.493	1,238,291.954
G05065				
	AA43836	1.515	1.515	1,238,293.469
G05073				
	H204178	0.019	0.019	1,238,293.488
G05074				
	BF48844	33.552	33.552	1,238,327.040
G05077				
	BF 45704	43.267	43.267	1,238,370.307
G05098				
	AA43831	2.667	2.667	1,238,372.974
G05102				
	AB218785	1.000	1.000	1,238,373.974
G05108				
	BF48836	35.044	35.044	1,238,409.018
G05124				
	BF12533	18.903	18.903	1,238,427.921
G05142				
	AB218785	1.000	1.000	1,238,428.921
G05155				
	AA42701	2.833	2.833	1,238,431.754

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05168				
	BF48867	29.727	29.727	1,238,461.481
G05178				
	AA43832	2.456	2.456	1,238,463.937
G05202				
	BE81294	124.032	124.032	1,238,587.969
G05229				
	AA42660	8.535	8.535	1,238,596.504
G05231				
	H204089	0.520	0.520	1,238,597.024
G05235				
	BF21390	79.135	79.135	1,238,676.159
G05238				
	AA42184	499.950	499.950	1,239,176.109
	AA42301	499.950	999.900	1,239,676.059
	AY94508	999.900	1,999.800	1,240,675.959
	AY94511	999.900	2,999.700	1,241,675.859
	AZ89475	999.900	3,999.600	1,242,675.759
	AZ89501	999.900	4,999.500	1,243,675.659
	BA10819	999.900	5,999.400	1,244,675.559
	BA 29432	999.900	6,999.300	1,245,675.459
	BA38534	999.900	7,999.200	1,246,675.359
G05243				
	AA42692	4.300	4.300	1,246,679.659
G05248				
	BE 43165	156.049	156.049	1,246,835.708
G05249				
	AA43835	1.774	1.774	1,246,837.482
G05250				
	BF21413	73.324	73.324	1,246,910.806
G05262				
	BF05818	97.184	97.184	1,247,007.990
G05265				
	BF 45701	43.878	43.878	1,247,051.868
G05269				
	BF49530	22.358	22.358	1,247,074.226

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05278				
	AA42672	7.000	7.000	1,247,081.226
G05279				
	BE34330	226.194	226.194	1,247,307.420
G05280				
	AA 365980	1.000	1.000	1,247,308.420
G05281				
	BC31579	500.000	500.000	1,247,808.420
G05285				
	BF 25229	72.000	72.000	1,247,880.420
G05287				
	AA42693	4.193	4.193	1,247,884.613
G05292				
	BF 45687	47.340	47.340	1,247,931.953
G05299				
	BF48856	31.435	31.435	1,247,963.388
G05315				
	BE 98079	109.587	109.587	1,248,072.975
G05317				
	BF 45678	49.214	49.214	1,248,122.189
G05321				
	270400	830.612	830.612	1,248,952.801
	270402	2,202.777	3,033.389	1,251,155.578
G05322				
	AA 365981	1.000	1.000	1,251,156.578
G05328				
	BF12570	11.195	11.195	1,251,167.773
G05329				
	AA 365981	1.000	1.000	1,251,168.773
G05334				
	BF 45685	47.711	47.711	1,251,216.484
G05335				
	BF12545	16.655	16.655	1,251,233.139
G05349				
	BF04210	106.958	106.958	1,251,340.097
	R04391	999.900	1,106.858	1,252,339.997

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R04393	999.900	2,106.758	1,253,339.897
G05360				
	BF48849	32.663	32.663	1,253,372.560
G05365				
	BF14364	4.532	4.532	1,253,377.092
	BF14365	81.439	85.971	1,253,458.531
G05368				
	BF48844	33.531	33.531	1,253,492.062
G05372				
	BF49234	23.943	23.943	1,253,516.005
G05376				
	H204178	0.251	0.251	1,253,516.256
G05377				
	AA42661	8.389	8.389	1,253,524.645
G05390				
	BB12252	10.486	10.486	1,253,535.131
G05404				
	AA 365983	1.000	1.000	1,253,536.131
G05406				
	BF 45701	43.957	43.957	1,253,580.088
G05409				
	BE41923	174.149	174.149	1,253,754.237
G05412				
	BF45486	52.579	52.579	1,253,806.816
G05413				
	BF12537	18.074	18.074	1,253,824.890
G05416				
	BF48875	28.696	28.696	1,253,853.586
G05419				
	AA42693	4.194	4.194	1,253,857.780
G05423				
	BF05829	95.438	95.438	1,253,953.218
G05424				
	AA 365983	1.000	1.000	1,253,954.218
G05427				
	BE 28753	248.797	248.797	1,254,203.015

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05439				
	AA42700	3.090	3.090	1,254,206.105
G05446				
	BF04228	102.458	102.458	1,254,308.563
G05454				
	BF48863	30.478	30.478	1,254,339.041
G05458				
	BF04204	108.309	108.309	1,254,447.350
G05470				
	BB12251	9.444	9.444	1,254,456.794
	BB12252	1.111	10.555	1,254,457.905
G05478				
	BF14375	82.501	82.501	1,254,540.406
G05481				
	AC10057	4,181.153	4,181.153	1,258,721.559
G05483				
	BF13449	84.455	84.455	1,258,806.014
G05491				
	AC638732	0.829	0.829	1,258,806.843
G05495				
	BF48869	29.333	29.333	1,258,836.176
G05500				
	BF 25250	67.388	67.388	1,258,903.564
G05501				
	AA42663	8.286	8.286	1,258,911.850
G05508				
	AA42671	7.101	7.101	1,258,918.951
G05511				
	BF49237	23.288	23.288	1,258,942.239
G05516				
	BF04222	103.960	103.960	1,259,046.199
G05520				
	AA 365985	1.000	1.000	1,259,047.199
G05525				
	BF11294	91.231	91.231	1,259,138.430
G05531				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365986	1.000	1.000	1,259,139.430
G05538				
	AA 365986	1.000	1.000	1,259,140.430
G05548				
	BF49540	20.625	20.625	1,259,161.055
G05557				
	BF48383	40.190	40.190	1,259,201.245
G05559				
	BF04206	107.817	107.817	1,259,309.062
G05560				
	BF12551	15.273	15.273	1,259,324.335
G05562				
	BF12537	18.052	18.052	1,259,342.387
G05567				
	AC638735	0.694	0.694	1,259,343.081
G05573				
	BF12553	14.791	14.791	1,259,357.872
G05580				
	AA42687	5.007	5.007	1,259,362.879
G05582				
	BF 25247	68.000	68.000	1,259,430.879
G05584				
	AA42702	2.749	2.749	1,259,433.628
G05621				
	AA 365985	1.000	1.000	1,259,434.628
G05624				
	BC68684	341.381	341.381	1,259,776.009
G05625				
	BF49234	23.972	23.972	1,259,799.981
G05628				
	BF12569	11.448	11.448	1,259,811.429
G05631				
	BF21376	82.381	82.381	1,259,893.810
G05633				
	BF 25246	68.385	68.385	1,259,962.195
G05635				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14363	86.217	86.217	1,260,048.412
G05639				
	AA42664	8.106	8.106	1,260,056.518
G05648				
	AA43836	1.703	1.703	1,260,058.221
G05651				
	BF48408	35.897	35.897	1,260,094.118
G05666				
	AA42695	3.926	3.926	1,260,098.044
G05671				
	BF49534	21.607	21.607	1,260,119.651
G05672				
	BF48873	28.329	28.329	1,260,147.980
G05673				
	BF14363	86.106	86.106	1,260,234.086
G05675				
	BE 47121	139.008	139.008	1,260,373.094
G05676				
	BF49187	27.860	27.860	1,260,400.954
G05679				
	BC56308	391.165	391.165	1,260,792.119
G05692				
	AA43833	2.146	2.146	1,260,794.265
G05698				
	BF12563	12.854	12.854	1,260,807.119
G05704				
	BF12537	18.073	18.073	1,260,825.192
G05723				
	BF12537	18.082	18.082	1,260,843.274
G05725				
	AA42695	4.045	4.045	1,260,847.319
G05729				
	BF12551	15.480	15.480	1,260,862.799
G05735				
	AA 365982	1.000	1.000	1,260,863.799
G05748				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12565	12.223	12.223	1,260,876.022
G05757				
	AA42669	7.272	7.272	1,260,883.294
G05783				
	BE 47110	142.914	142.914	1,261,026.208
G05786				
	BF12560	13.223	13.223	1,261,039.431
G05789				
	BF 45705	43.032	43.032	1,261,082.463
G05800				
	BF49528	22.834	22.834	1,261,105.297
G05821				
	BF12542	17.212	17.212	1,261,122.509
G05822				
	BF12542	17.212	17.212	1,261,139.721
G05824				
	AA42666	7.881	7.881	1,261,147.602
G05825				
	AA42702	2.760	2.760	1,261,150.362
G05829				
	BF45499	50.077	50.077	1,261,200.439
G05830				
	BE81282	128.470	128.470	1,261,328.909
G05837				
	AA 365980	1.000	1.000	1,261,329.909
G05839				
	BF12542	17.212	17.212	1,261,347.121
G05843				
	AB254179	1.000	1.000	1,261,348.121
G05844				
	AA42667	7.708	7.708	1,261,355.829
G05848				
	AA75667	1.381	1.381	1,261,357.210
G05850				
	H204178	0.017	0.017	1,261,357.227
G05859				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12571	10.975	10.975	1,261,368.202
G05863				
	BF12532	19.056	19.056	1,261,387.258
G05864				
	AA43832	2.387	2.387	1,261,389.645
G05872				
	BF48849	32.615	32.615	1,261,422.260
G05879				
	AA42418	9.672	9.672	1,261,431.932
G05908				
	H204178	0.032	0.032	1,261,431.964
G05913				
	BF12560	13.224	13.224	1,261,445.188
G05915				
	BB12251	10.638	10.638	1,261,455.826
G05919				
	AB218786	1.000	1.000	1,261,456.826
G05931				
	AB218786	1.000	1.000	1,261,457.826
G05933				
	AB218786	1.000	1.000	1,261,458.826
G05934				
	H204094	0.125	0.125	1,261,458.951
	H204095	0.336	0.461	1,261,459.287
G05935				
	AB218786	1.000	1.000	1,261,460.287
G05938				
	AB218786	1.000	1.000	1,261,461.287
G05945				
	AB218786	1.000	1.000	1,261,462.287
G05947				
	BF14354	87.970	87.970	1,261,550.257
G05949				
	AA42702	2.686	2.686	1,261,552.943
G05953				
	BF12541	17.358	17.358	1,261,570.301

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05967				
	AC638729	0.860	0.860	1,261,571.161
G05969				
	BF 45681	48.442	48.442	1,261,619.603
G05975				
	H204081	0.560	0.560	1,261,620.163
G05980				
	BF21413	60.509	60.509	1,261,680.672
	BF21414	12.775	73.284	1,261,693.447
G05985				
	AB218785	1.000	1.000	1,261,694.447
G05986				
	AA42695	4.002	4.002	1,261,698.449
G05991				
	BF45484	56.984	56.984	1,261,755.433
G05994				
	AA42656	8.828	8.828	1,261,764.261
G05997				
	BF49528	22.935	22.935	1,261,787.196
G06010				
	AA42677	6.294	6.294	1,261,793.490
G06013				
	BF12560	13.216	13.216	1,261,806.706
G06018				
	AA43834	2.038	2.038	1,261,808.744
G06020				
	BF48848	32.956	32.956	1,261,841.700
G06025				
	AA42691	4.403	4.403	1,261,846.103
G06026				
	BF 45694	46.121	46.121	1,261,892.224
G06029				
	AA42668	7.599	7.599	1,261,899.823
G06031				
	AA42678	6.215	6.215	1,261,906.038
G06037				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75667	1.376	1.376	1,261,907.414
G06038				
	AA42687	5.000	5.000	1,261,912.414
G06046				
	BF45495	51.104	51.104	1,261,963.518
G06050				
	AA75667	1.400	1.400	1,261,964.918
G06053				
	BE 43166	155.500	155.500	1,262,120.418
G06054				
	AA42664	8.110	8.110	1,262,128.528
G06056				
	H204089	0.518	0.518	1,262,129.046
G06065				
	BF48403	36.615	36.615	1,262,165.661
G06068				
	AB218781	1.000	1.000	1,262,166.661
G06075				
	BF45481	57.377	57.377	1,262,224.038
G06083				
	AA43831	2.605	2.605	1,262,226.643
G06090				
	AB218781	1.000	1.000	1,262,227.643
G06092				
	AA43835	1.804	1.804	1,262,229.447
G06097				
	AA42420	9.518	9.518	1,262,238.965
G06103				
	AA43831	2.640	2.640	1,262,241.605
G06104				
	AB218781	1.000	1.000	1,262,242.605
G06110				
	BF49200	25.566	25.566	1,262,268.171
G06114				
	AA43836	1.538	1.538	1,262,269.709
G06117				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12541	17.329	17.329	1,262,287.038
G06121				
	AA42692	4.269	4.269	1,262,291.307
G06130				
	AB218780	1.000	1.000	1,262,292.307
G06133				
	AA42699	3.173	3.173	1,262,295.480
G06134				
	BF48399	41.635	41.635	1,262,337.115
G06139				
	BC68905	314.872	314.872	1,262,651.987
G06142				
	AA42698	3.388	3.388	1,262,655.375
G06145				
	H204094	0.462	0.462	1,262,655.837
G06152				
	BF45535	54.588	54.588	1,262,710.425
G06153				
	BE 90519	113.626	113.626	1,262,824.051
G06154				
	BF12564	12.476	12.476	1,262,836.527
G06157				
	BF 45711	42.136	42.136	1,262,878.663
G06159				
	BF12548	15.835	15.835	1,262,894.498
G06166				
	H204094	0.462	0.462	1,262,894.960
G06174				
	AB218780	1.000	1.000	1,262,895.960
G06188				
	BC31579	457.610	457.610	1,263,353.570
	BC31580	42.390	500.000	1,263,395.960
G06199				
	BF49197	26.040	26.040	1,263,422.000
G06200				
	AA43831	2.622	2.622	1,263,424.622

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06202				
	BF12570	11.231	11.231	1,263,435.853
G06210				
	AB218780	1.000	1.000	1,263,436.853
G06213				
	AA43831	2.647	2.647	1,263,439.500
G06215				
	BF49531	22.166	22.166	1,263,461.666
G06217				
	AB218780	1.000	1.000	1,263,462.666
G06218				
	BF14354	87.929	87.929	1,263,550.595
G06222				
	AA42683	5.445	5.445	1,263,556.040
G06226				
	BF05826	77.476	77.476	1,263,633.516
G06233				
	BF12563	12.781	12.781	1,263,646.297
G06255				
	BF12550	15.581	15.581	1,263,661.878
G06262				
	BF48409	35.570	35.570	1,263,697.448
G06265				
	H204094	0.462	0.462	1,263,697.910
G06268				
	BF14374	82.637	82.637	1,263,780.547
G06270				
	BF49533	21.854	21.854	1,263,802.401
G06278				
	AA42699	3.223	3.223	1,263,805.624
G06289				
	AA42665	7.890	7.890	1,263,813.514
G06303				
	AA42671	7.101	7.101	1,263,820.615
G06304				
	BB12252	10.442	10.442	1,263,831.057

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06311				
	BF12569	11.415	11.415	1,263,842.472
G06317				
	BF49251	25.440	25.440	1,263,867.912
G06324				
	BF12565	12.220	12.220	1,263,880.132
G06328				
	BE54352	35.041	35.041	1,263,915.173
	BE54353	101.042	136.083	1,264,016.215
G06335				
	BF48390	38.603	38.603	1,264,054.818
G06338				
	BF48376	41.965	41.965	1,264,096.783
G06346				
	H204178	0.138	0.138	1,264,096.921
G06354				
	BB98020	654.230	654.230	1,264,751.151
	BB98021	71.745	725.975	1,264,822.896
G06356				
	AA43836	1.633	1.633	1,264,824.529
G06359				
	BF12569	11.413	11.413	1,264,835.942
G06364				
	BF48405	36.414	36.414	1,264,872.356
G06374				
	AA79089	1.055	1.055	1,264,873.411
G06375				
	BF12569	11.413	11.413	1,264,884.824
G06382				
	BF12569	11.413	11.413	1,264,896.237
G06391				
	AA42684	5.315	5.315	1,264,901.552
G06394				
	BF31756	65.227	65.227	1,264,966.779
G06399				
	BF12569	11.413	11.413	1,264,978.192

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06412				
	BF12528	19.828	19.828	1,264,998.020
G06420				
	AA42688	4.892	4.892	1,265,002.912
G06425				
	AA42676	6.536	6.536	1,265,009.448
G06433				
	AA43835	1.912	1.912	1,265,011.360
G06434				
	BB12251	10.683	10.683	1,265,022.043
G06436				
	AA42688	4.779	4.779	1,265,026.822
G06445				
	AA42656	8.898	8.898	1,265,035.720
G06457				
	BF48870	29.189	29.189	1,265,064.909
G06459				
	BF12562	13.029	13.029	1,265,077.938
G06476				
	BF45482	57.262	57.262	1,265,135.200
G06477				
	BF05834	94.340	94.340	1,265,229.540
G06478				
	BF48385	39.839	39.839	1,265,269.379
G06485				
	BF31781	60.841	60.841	1,265,330.220
G06489				
	AC06855	1,425.690	1,425.690	1,266,755.910
G06490				
	AB12482	1,033.889	1,033.889	1,267,789.799
G06494				
	BE 95040	117.893	117.893	1,267,907.692
G06495				
	AA42694	4.095	4.095	1,267,911.787
G06496				
	AA42663	8.312	8.312	1,267,920.099

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06500				
	AA42656	8.896	8.896	1,267,928.995
G06509				
	AC638729	0.860	0.860	1,267,929.855
G06526				
	BF21400	41.415	41.415	1,267,971.270
	BF 25250	25.911	67.326	1,267,997.181
G06534				
	AA41028	499.950	499.950	1,268,497.131
	BE40937	161.195	661.145	1,268,658.326
	BE40938	38.855	700.000	1,268,697.181
G06538				
	AA 365988	0.986	0.986	1,268,698.167
G06545				
	AA42664	8.161	8.161	1,268,706.328
G06554				
	AA42423	9.259	9.259	1,268,715.587
G06566				
	AA75667	1.444	1.444	1,268,717.031
G06569				
	AA42666	7.878	7.878	1,268,724.909
G06575				
	BF12559	13.475	13.475	1,268,738.384
G06579				
	BF48378	39.424	39.424	1,268,777.808
	BF48400	1.852	41.276	1,268,779.660
G06583				
	BE54352	136.251	136.251	1,268,915.911
G06605				
	AA42691	4.380	4.380	1,268,920.291
G06626				
	BF12542	17.107	17.107	1,268,937.398
G06629				
	AA42665	8.016	8.016	1,268,945.414
G06637				
	AA42419	8.527	8.527	1,268,953.941

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42420	0.995	9.522	1,268,954.936
G06638				
	BF12571	11.055	11.055	1,268,965.991
G06641				
	BF12564	12.586	12.586	1,268,978.577
G06643				
	AA42680	5.957	5.957	1,268,984.534
G06655				
	BB12253	10.264	10.264	1,268,994.798
G06661				
	BC53561	375.850	375.850	1,269,370.648
	BC53600	25.980	401.830	1,269,396.628
G06667				
	BF12542	17.109	17.109	1,269,413.737
G06678				
	BF12547	2.497	2.497	1,269,416.234
	BF12548	13.539	16.036	1,269,429.773
G06680				
	AA42417	9.842	9.842	1,269,439.615
G06684				
	BF21400	67.321	67.321	1,269,506.936
G06685				
	AA75667	1.393	1.393	1,269,508.329
G06686				
	AA42695	3.833	3.833	1,269,512.162
G06706				
	BF04205	108.127	108.127	1,269,620.289
G06719				
	BF 25244	68.865	68.865	1,269,689.154
G06720				
	BB05885	239.698	239.698	1,269,928.852
G06722				
	BF49234	17.798	17.798	1,269,946.650
	BF49235	6.028	23.826	1,269,952.678
G06729				
	BF12545	16.636	16.636	1,269,969.314

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06754				
	BF48396	37.429	37.429	1,270,006.743
G06758				
	BF31788	60.350	60.350	1,270,067.093
G06770				
	AA42699	3.255	3.255	1,270,070.348
G06771				
	AA42670	7.200	7.200	1,270,077.548
G06772				
	AA79067	1.316	1.316	1,270,078.864
G06775				
	AA42700	3.018	3.018	1,270,081.882
G06784				
	BF 45684	47.957	47.957	1,270,129.839
G06798				
	BF12572	10.726	10.726	1,270,140.565
G06800				
	BC76007	174.600	174.600	1,270,315.165
	BC76008	94.456	269.056	1,270,409.621
G06807				
	BF12559	13.499	13.499	1,270,423.120
G06829				
	AA42660	8.551	8.551	1,270,431.671
G06839				
	BE42903	164.841	164.841	1,270,596.512
G06862				
	AA43834	2.010	2.010	1,270,598.522
G06863				
	BF12546	16.330	16.330	1,270,614.852
G06870				
	BF12564	12.571	12.571	1,270,627.423
G06886				
	BF31779	61.177	61.177	1,270,688.600
G06889				
	BF12558	13.759	13.759	1,270,702.359
G06890				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42675	6.560	6.560	1,270,708.919
G06891				
	AA42675	6.560	6.560	1,270,715.479
G06894				
	AA42689	4.749	4.749	1,270,720.228
G06897				
	BF48865	30.000	30.000	1,270,750.228
G06903				
	AA42661	8.387	8.387	1,270,758.615
G06907				
	AA42680	5.955	5.955	1,270,764.570
G06909				
	BF48849	32.725	32.725	1,270,797.295
G06911				
	BF45505	45.023	45.023	1,270,842.318
G06914				
	AA43835	1.759	1.759	1,270,844.077
G06915				
	BF12566	12.121	12.121	1,270,856.198
G06920				
	BF 45696	44.902	44.902	1,270,901.100
G06923				
	BF 45683	48.136	48.136	1,270,949.236
G06930				
	AA42667	7.794	7.794	1,270,957.030
G06931				
	BF45499	50.151	50.151	1,271,007.181
G06963				
	BF12561	13.121	13.121	1,271,020.302
G06975				
	BF48869	29.391	29.391	1,271,049.693
G06977				
	BF 45690	46.726	46.726	1,271,096.419
G06987				
	BF12529	19.677	19.677	1,271,116.096
G06988				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14374	82.654	82.654	1,271,198.750
G06991				
	BF12529	19.580	19.580	1,271,218.330
G06992				
	AA42676	6.559	6.559	1,271,224.889
G06994				
	BF21411	73.798	73.798	1,271,298.687
G06999				
	AA43832	2.376	2.376	1,271,301.063
G07001				
	H200934	0.626	0.626	1,271,301.689
G07002				
	BC08823	259.318	259.318	1,271,561.007
	BC08824	348.174	607.492	1,271,909.181
G07003				
	AA42661	8.426	8.426	1,271,917.607
G07005				
	BF49539	20.769	20.769	1,271,938.376
G07010				
	BE 90517	114.233	114.233	1,272,052.609
G07015				
	BF48392	38.025	38.025	1,272,090.634
G07019				
	AA42675	6.560	6.560	1,272,097.194
G07025				
	BF12561	13.122	13.122	1,272,110.316
G07026				
	AA42675	6.560	6.560	1,272,116.876
G07037				
	AA42671	7.160	7.160	1,272,124.036
G07038				
	BF12561	13.121	13.121	1,272,137.157
G07051				
	BF12554	14.654	14.654	1,272,151.811
G07064				
	AA42676	6.557	6.557	1,272,158.368

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07066				
	BC72864	275.938	275.938	1,272,434.306
G07078				
	AA42687	4.975	4.975	1,272,439.281
G07086				
	AA79090	1.000	1.000	1,272,440.281
G07090				
	AA43836	1.539	1.539	1,272,441.820
G07109				
	BE34550	214.823	214.823	1,272,656.643
G07119				
	H200934	0.613	0.613	1,272,657.256
G07121				
	BF12553	14.702	14.702	1,272,671.958
G07143				
	BF21413	73.301	73.301	1,272,745.259
G07178				
	BF49516	20.358	20.358	1,272,765.617
G07182				
	AA42676	6.514	6.514	1,272,772.131
G07201				
	BE38826	209.903	209.903	1,272,982.034
G07210				
	AA42694	4.171	4.171	1,272,986.205
G07232				
	BF 45700	44.063	44.063	1,273,030.268
G07243				
	AA42673	6.854	6.854	1,273,037.122
G07253				
	BF12552	14.983	14.983	1,273,052.105
G07266				
	AA42680	5.943	5.943	1,273,058.048
G07269				
	AA42667	7.671	7.671	1,273,065.719
G07273				
	AA42677	6.298	6.298	1,273,072.017

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07277				
	BF49528	22.777	22.777	1,273,094.794
G07285				
	BB12253	10.076	10.076	1,273,104.870
G07303				
	BF12550	15.590	15.590	1,273,120.460
G07320				
	AA42689	4.749	4.749	1,273,125.209
G07324				
	BE 38728	211.848	211.848	1,273,337.057
G07330				
	AA42669	7.404	7.404	1,273,344.461
G07337				
	BC56294	371.775	371.775	1,273,716.236
G07348				
	BF12527	19.882	19.882	1,273,736.118
G07359				
	AA42684	5.310	5.310	1,273,741.428
G07382				
	BF12572	10.690	10.690	1,273,752.118
G07416				
	BF12558	13.718	13.718	1,273,765.836
G07427				
	BB98971	327.923	327.923	1,274,093.759
	BB98972	328.361	656.284	1,274,422.120
G07456				
	AA42702	2.785	2.785	1,274,424.905
G07457				
	BB12253	10.273	10.273	1,274,435.178
G07461				
	AA42668	7.485	7.485	1,274,442.663
G07473				
	BF12572	10.706	10.706	1,274,453.369
G07510				
	BF49533	21.718	21.718	1,274,475.087

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07514				
	AZ75733	999.900	999.900	1,275,474.987
	AZ75734	999.900	1,999.800	1,276,474.887
	BE40943	999.900	2,999.700	1,277,474.787
	H204176	0.300	3,000.000	1,277,475.087
G07515				
	BF31760	64.330	64.330	1,277,539.417
G07517				
	BF12529	19.623	19.623	1,277,559.040
G07521				
	BF12572	10.701	10.701	1,277,569.741
G07522				
	AA42681	5.915	5.915	1,277,575.656
G07525				
	AA79067	1.111	1.111	1,277,576.767
G07530				
	BB12251	10.624	10.624	1,277,587.391
G07533				
	BF12569	11.494	11.494	1,277,598.885
G07565				
	AA42693	4.189	4.189	1,277,603.074
G07570				
	BC70217	302.378	302.378	1,277,905.452
G07573				
	AA42689	4.748	4.748	1,277,910.200
G07576				
	BF12530	19.475	19.475	1,277,929.675
G07584				
	BF12545	16.661	16.661	1,277,946.336
G07593				
	AA42684	5.333	5.333	1,277,951.669
G07594				
	AA43832	2.269	2.269	1,277,953.938
G07595				
	AA42685	5.277	5.277	1,277,959.215
G07597				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43832	2.320	2.320	1,277,961.535
G07610				
	AA42692	4.301	4.301	1,277,965.836
G07620				
	AA43832	2.319	2.319	1,277,968.155
G07622				
	AA42654	9.202	9.202	1,277,977.357
G07641				
	BF48868	29.532	29.532	1,278,006.889
G07642				
	BF49517	20.243	20.243	1,278,027.132
G07648				
	BF49517	20.086	20.086	1,278,047.218
G07656				
	BF45503	49.852	49.852	1,278,097.070
G07657				
	AA42701	2.840	2.840	1,278,099.910
G07661				
	H204081	0.557	0.557	1,278,100.467
G07665				
	AA42691	4.451	4.451	1,278,104.918
G07682				
	AA42692	4.210	4.210	1,278,109.128
G07687				
	AA42662	8.378	8.378	1,278,117.506
G07690				
	AA42682	5.742	5.742	1,278,123.248
G07703				
	AA42665	7.892	7.892	1,278,131.140
G07707				
	AA79067	1.154	1.154	1,278,132.294
G07754				
	BF48860	30.995	30.995	1,278,163.289
G07761				
	AA42693	4.189	4.189	1,278,167.478
G07764				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204081	0.557	0.557	1,278,168.035
G07767				
	BE34549	54.134	54.134	1,278,222.169
	BE34550	160.940	215.074	1,278,383.109
G07773				
	AA42688	4.924	4.924	1,278,388.033
G07776				
	BF21407	75.110	75.110	1,278,463.143
G07779				
	H204092	0.498	0.498	1,278,463.641
G07780				
	AA42683	5.529	5.529	1,278,469.170
G07785				
	AA79067	1.114	1.114	1,278,470.284
G07794				
	AA42662	8.378	8.378	1,278,478.662
G07816				
	AA 365995	0.881	0.881	1,278,479.543
G07822				
	BE 47119	30.556	30.556	1,278,510.099
	BE 47120	108.967	139.523	1,278,619.066
G07838				
	BC20571	211.018	211.018	1,278,830.084
	BC20572	331.963	542.981	1,279,162.047
G07839				
	AA42670	7.264	7.264	1,279,169.311
G07848				
	BB76890	734.875	734.875	1,279,904.186
	BB76891	202.117	936.992	1,280,106.303
G07872				
	BF12530	19.448	19.448	1,280,125.751
G07873				
	BE38828	204.959	204.959	1,280,330.710
	BE38829	4.246	209.205	1,280,334.956
G07899				
	AA42665	7.928	7.928	1,280,342.884

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07901				
	AA42669	7.280	7.280	1,280,350.164
G07902				
	AA42669	7.294	7.294	1,280,357.458
G07909				
	AA43836	1.607	1.607	1,280,359.065
G07914				
	BF48855	31.649	31.649	1,280,390.714
G07951				
	BF12571	11.056	11.056	1,280,401.770
G07958				
	H204083	0.527	0.527	1,280,402.297
G07969				
	BF12571	11.063	11.063	1,280,413.360
G07981				
	H204083	0.527	0.527	1,280,413.887
G07998				
	BE 95048	111.228	111.228	1,280,525.115
G08005				
	AA43833	2.127	2.127	1,280,527.242
G08023				
	AA42418	9.796	9.796	1,280,537.038
G08032				
	AA79090	1.000	1.000	1,280,538.038
G08042				
	H204081	0.569	0.569	1,280,538.607
G08043				
	BF12571	11.002	11.002	1,280,549.609
G08047				
	BF45494	51.121	51.121	1,280,600.730
G08048				
	H204081	0.566	0.566	1,280,601.296
G08087				
	BF49539	20.740	20.740	1,280,622.036
G08095				
	BF48849	32.692	32.692	1,280,654.728

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G08121				
	AA42696	3.685	3.685	1,280,658.413
G08125				
	BF12559	13.449	13.449	1,280,671.862
G08133				
	BF48408	35.826	35.826	1,280,707.688
G08146				
	AA42695	3.966	3.966	1,280,711.654
G08147				
	AA42696	3.649	3.649	1,280,715.303
G08158				
	AA42673	6.889	6.889	1,280,722.192
G08171				
	AA43832	2.400	2.400	1,280,724.592
G08194				
	BF12568	11.660	11.660	1,280,736.252
G08221				
	H204089	0.520	0.520	1,280,736.772
G08238				
	AA42690	4.658	4.658	1,280,741.430
G08239				
	BF49532	21.914	21.914	1,280,763.344
G08244				
	AA42678	6.210	6.210	1,280,769.554
G08280				
	AA42663	8.245	8.245	1,280,777.799
G08282				
	AA43833	2.234	2.234	1,280,780.033
G08289				
	BF45535	54.671	54.671	1,280,834.704
G08293				
	AA42681	5.878	5.878	1,280,840.582
G08299				
	BF12554	14.569	14.569	1,280,855.151
G08317				
	BF 45686	47.613	47.613	1,280,902.764

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G08344				
	AA42691	4.406	4.406	1,280,907.170
G08363				
	AA43836	1.588	1.588	1,280,908.758
G08370				
	BB12253	10.239	10.239	1,280,918.997
G08375				
	BE43190	150.000	150.000	1,281,068.997
G08387				
	BF49539	12.334	12.334	1,281,081.331
	BF49540	8.341	20.675	1,281,089.672
G08397				
	AA42669	7.289	7.289	1,281,096.961
G08451				
	BF49534	21.621	21.621	1,281,118.582
G08452				
	BF49233	24.054	24.054	1,281,142.636
G08453				
	AA43834	2.037	2.037	1,281,144.673
G08463				
	AA42694	4.095	4.095	1,281,148.768
G08470				
	BB12252	10.428	10.428	1,281,159.196
G08472				
	BF12560	13.167	13.167	1,281,172.363
G08482				
	AA75667	1.453	1.453	1,281,173.816
G08505				
	BF12570	11.099	11.099	1,281,184.915
G08523				
	BF45478	58.103	58.103	1,281,243.018
G08524				
	H204176	0.335	0.335	1,281,243.353
G08536				
	BE38835	207.175	207.175	1,281,450.528
G08542				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	1.509	1.509	1,281,452.037
G08551				
	BF31775	59.485	59.485	1,281,511.522
G08552				
	AA41018	10.027	10.027	1,281,521.549
G08560				
	BF48382	40.348	40.348	1,281,561.897
G08571				
	AA42694	4.097	4.097	1,281,565.994
G08573				
	AA42687	5.000	5.000	1,281,570.994
G08574				
	BF49540	20.574	20.574	1,281,591.568
G08590				
	AB218779	1.000	1.000	1,281,592.568
G08592				
	H204089	0.516	0.516	1,281,593.084
G08604				
	AA43835	1.959	1.959	1,281,595.043
G08612				
	AA42660	8.519	8.519	1,281,603.562
G08614				
	AA42665	7.998	7.998	1,281,611.560
G08615				
	AA42421	9.481	9.481	1,281,621.041
G08617				
	AA79089	1.053	1.053	1,281,622.094
G08618				
	AA42701	2.861	2.861	1,281,624.955
G08623				
	BF12551	15.399	15.399	1,281,640.354
G08636				
	BB12253	10.244	10.244	1,281,650.598
G08642				
	AA42694	4.096	4.096	1,281,654.694
G08650				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42654	9.130	9.130	1,281,663.824
G08656				
	AA42663	8.196	8.196	1,281,672.020
G08690				
	AA42688	4.906	4.906	1,281,676.926
G08715				
	AA43834	2.049	2.049	1,281,678.975
G08717				
	AA43832	2.265	2.265	1,281,681.240
G08723				
	AA42693	4.196	4.196	1,281,685.436
G08725				
	BF49539	20.861	20.861	1,281,706.297
G08726				
	AA43835	1.912	1.912	1,281,708.209
G08750				
	BF49186	27.888	27.888	1,281,736.097
G08769				
	AA42700	3.022	3.022	1,281,739.119
G08782				
	BF21396	74.574	74.574	1,281,813.693
G08783				
	BF12536	18.214	18.214	1,281,831.907
G08789				
	AA43836	1.511	1.511	1,281,833.418
G08792				
	AA43836	1.511	1.511	1,281,834.929
G08830				
	BF45501	50.000	50.000	1,281,884.929
G08841				
	AA 365988	0.981	0.981	1,281,885.910
G08845				
	AA43832	2.451	2.451	1,281,888.361
G08849				
	BF14351	88.427	88.427	1,281,976.788
G08851				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	1.961	1.961	1,281,978.749
G08853				
	AA43834	1.961	1.961	1,281,980.710
G08854				
	AA 365989	0.981	0.981	1,281,981.691
G08856				
	AA42674	6.735	6.735	1,281,988.426
G08857				
	BF 45714	45.760	45.760	1,282,034.186
G08860				
	AA 365989	0.981	0.981	1,282,035.167
G08875				
	AA75667	1.471	1.471	1,282,036.638
G08888				
	AA 365989	0.981	0.981	1,282,037.619
G08892				
	BF12552	15.000	15.000	1,282,052.619
G08893				
	AA43834	1.961	1.961	1,282,054.580
G08918				
	AA42695	3.835	3.835	1,282,058.415
G08934				
	BF12551	15.397	15.397	1,282,073.812
G08943				
	AA42658	8.653	8.653	1,282,082.465
G08944				
	AA42657	8.775	8.775	1,282,091.240
G08946				
	H204093	0.464	0.464	1,282,091.704
G08956				
	AA 365994	0.896	0.896	1,282,092.600
G08958				
	AB254173	99.990	99.990	1,282,192.590
	AB254174	99.990	199.980	1,282,292.580
	AB254180	99.990	299.970	1,282,392.570
	BF21393	78.354	378.324	1,282,470.924

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G08970				
	AA42667	7.654	7.654	1,282,478.578
G08973				
	AA42687	4.986	4.986	1,282,483.564
G08982				
	AA 365990	0.975	0.975	1,282,484.539
G08989				
	BB18301	427.800	427.800	1,282,912.339
	BB18302	572.200	1,000.000	1,283,484.539
G08992				
	AA43835	1.930	1.930	1,283,486.469
G08996				
	AA42698	3.377	3.377	1,283,489.846
G09003				
	BF12549	15.668	15.668	1,283,505.514
G09004				
	AA42700	3.102	3.102	1,283,508.616
G09007				
	AA42668	7.537	7.537	1,283,516.153
G09008				
	BF12544	16.739	16.739	1,283,532.892
G09014				
	BE41932	166.921	166.921	1,283,699.813
G09024				
	BE54355	135.419	135.419	1,283,835.232
G09025				
	AA75667	1.434	1.434	1,283,836.666
G09032				
	AA42691	4.370	4.370	1,283,841.036
G09047				
	BE 95039	118.239	118.239	1,283,959.275
G09048				
	AA75667	1.391	1.391	1,283,960.666
G09049				
	AA42657	8.708	8.708	1,283,969.374
G09062				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	3.124	3.124	1,283,972.498
G09070				
	AA42654	9.165	9.165	1,283,981.663
G09078				
	H204093	0.465	0.465	1,283,982.128
G09079				
	H204093	0.465	0.465	1,283,982.593
G09080				
	AA75667	1.395	1.395	1,283,983.988
G09101				
	AA42686	5.157	5.157	1,283,989.145
G09114				
	AA43835	1.918	1.918	1,283,991.063
G09116				
	BF12559	13.640	13.640	1,284,004.703
G09120				
	H204095	0.460	0.460	1,284,005.163
G09123				
	AA43835	1.866	1.866	1,284,007.029
G09124				
	AA42696	3.721	3.721	1,284,010.750
G09128				
	AA 365991	0.942	0.942	1,284,011.692
G09130				
	AA000154	999.900	999.900	1,285,011.592
	H204178	0.100	1,000.000	1,285,011.692
G09133				
	AA 365982	1.000	1.000	1,285,012.692
G09138				
	AA42673	6.917	6.917	1,285,019.609
G09170				
	BF48385	39.833	39.833	1,285,059.442
G09174				
	AA42655	8.919	8.919	1,285,068.361
G09182				
	AA 365993	0.920	0.920	1,285,069.281

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G09186				
	BF13447	88.931	88.931	1,285,158.212
G09188				
	BF13444	45.859	45.859	1,285,204.071
	BF13445	43.419	89.278	1,285,247.490
G09206				
	BF12547	16.154	16.154	1,285,263.644
G09209				
	AA42690	4.630	4.630	1,285,268.274
G09211				
	AA42663	8.223	8.223	1,285,276.497
G09214				
	BE42584	170.637	170.637	1,285,447.134
G09219				
	BC51652	432.681	432.681	1,285,879.815
G09229				
	BF 45698	44.304	44.304	1,285,924.119
G09233				
	BC51651	240.921	240.921	1,286,165.040
	BC51652	192.036	432.957	1,286,357.076
G09245				
	BF49199	25.757	25.757	1,286,382.833
G09246				
	AA42660	8.509	8.509	1,286,391.342
G09247				
	BE43194	148.811	148.811	1,286,540.153
G09259				
	H204176	0.427	0.427	1,286,540.580
G09269				
	AA42660	6.017	6.017	1,286,546.597
	AA42661	2.429	8.446	1,286,549.026
G09276				
	BF49254	24.682	24.682	1,286,573.708
G09291				
	AA42694	4.127	4.127	1,286,577.835
G09296				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42698	3.362	3.362	1,286,581.197
G09306				
	AA43833	2.106	2.106	1,286,583.303
G09333				
	AC638731	0.844	0.844	1,286,584.147
G09348				
	BE54370	138.346	138.346	1,286,722.493
G09354				
	BC43800	457.505	457.505	1,287,179.998
G09368				
	AA42660	8.542	8.542	1,287,188.540
G09369				
	AC638729	0.859	0.859	1,287,189.399
G09371				
	BF31789	60.068	60.068	1,287,249.467
G09397				
	H204176	0.431	0.431	1,287,249.898
H00128				
	AC05163	103.413	103.413	1,287,353.311
	AC09446	1,145.390	1,248.803	1,288,498.701
H00184				
	AC12542	5,184.388	5,184.388	1,293,683.089
	AC 18002	815.612	6,000.000	1,294,498.701
H00366				
	AA 365986	1.000	1.000	1,294,499.701
H00370				
	BC53566	20.267	20.267	1,294,519.968
	BC53567	379.733	400.000	1,294,899.701
H00381				
	BE41484	194.160	194.160	1,295,093.861
H00425				
	BB82158	106.558	106.558	1,295,200.419
	BB82159	718.918	825.476	1,295,919.337
H00435				
	BE41492	81.898	81.898	1,296,001.235
	BE41493	109.228	191.126	1,296,110.463

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00440				
	BC72864	276.224	276.224	1,296,386.687
H00516				
	BE40945	160.514	160.514	1,296,547.201
	BE40946	39.363	199.877	1,296,586.564
H00654				
	BE41493	190.882	190.882	1,296,777.446
H00670				
	BE 95048	36.843	36.843	1,296,814.289
	BE 95049	74.084	110.927	1,296,888.373
H00788				
	BC66919	321.247	321.247	1,297,209.620
	BC66920	28.689	349.936	1,297,238.309
H01128				
	BC24388	501.315	501.315	1,297,739.624
H01139				
	H204178	0.136	0.136	1,297,739.760
H01147				
	BE 47101	146.326	146.326	1,297,886.086
H01265				
	AA42701	3.000	3.000	1,297,889.086
H01319				
	AC06855	1,433.722	1,433.722	1,299,322.808
H01387				
	AA000248	499.950	499.950	1,299,822.758
	AA000250	499.950	999.900	1,300,322.708
	H204178	0.200	1,000.100	1,300,322.908
	T03656	999.900	2,000.000	1,301,322.808
H01417				
	BF31762	63.740	63.740	1,301,386.548
H01429				
	BF31768	42.467	42.467	1,301,429.015
	BF31769	20.509	62.976	1,301,449.524

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01440				
	BB18311	999.900	999.900	1,302,449.424
	BB18312	999.900	1,999.800	1,303,449.324
	BB18313	999.900	2,999.700	1,304,449.224
	BB18314	999.900	3,999.600	1,305,449.124
	BB18315	999.900	4,999.500	1,306,449.024
	H204176	0.400	4,999.900	1,306,449.424
H01493				
	BC31576	500.000	500.000	1,306,949.424
H01534				
	AA42700	3.043	3.043	1,306,952.467
H01560				
	H204178	0.037	0.037	1,306,952.504
H01571				
	AA79089	1.044	1.044	1,306,953.548
H01573				
	BF48866	29.961	29.961	1,306,983.509
H01598				
	AA42688	4.897	4.897	1,306,988.406
H01608				
	H204178	0.004	0.004	1,306,988.410
H01609				
	BC70557	296.477	296.477	1,307,284.887
H01610				
	BE54370	138.486	138.486	1,307,423.373
H01616				
	BE54372	137.723	137.723	1,307,561.096
H01617				
	270379	2,485.870	2,485.870	1,310,046.966
	270383	1,514.130	4,000.000	1,311,561.096
H01618				
	BC70201	310.464	310.464	1,311,871.560
H01672				
	AA42701	3.001	3.001	1,311,874.561

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01673				
	AA000244	999.900	999.900	1,312,874.461
	AA000245	999.900	1,999.800	1,313,874.361
	AA000268	999.900	2,999.700	1,314,874.261
	BC08833	595.381	3,595.081	1,315,469.642
	BC08834	4.519	3,599.600	1,315,474.161
H01676				
	H204178	0.045	0.045	1,315,474.206
H01682				
	AC05534	1,536.518	1,536.518	1,317,010.724
H01708				
	BF11288	92.803	92.803	1,317,103.527
H01714				
	270400	3,049.731	3,049.731	1,320,153.258
H01739				
	BE42904	164.612	164.612	1,320,317.870
H01741				
	AA000162	999.900	999.900	1,321,317.770
	AA 365981	1.000	1,000.900	1,321,318.770
H01760				
	BE23944	257.138	257.138	1,321,575.908
H01762				
	BF 45706	42.926	42.926	1,321,618.834
H01767				
	BF12544	16.720	16.720	1,321,635.554
H01779				
	BF48381	40.688	40.688	1,321,676.242
H01787				
	BC66917	71.447	71.447	1,321,747.689
	BC66918	278.553	350.000	1,322,026.242
H01797				
	BE81279	128.926	128.926	1,322,155.168
H01822				
	BE41657	183.706	183.706	1,322,338.874
H01842				
	BF21381	21.328	21.328	1,322,360.202

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21382	59.576	80.904	1,322,419.778
H01876				
	H204082	0.554	0.554	1,322,420.332
H01877				
	BC56297	109.201	109.201	1,322,529.533
	BC56298	261.062	370.263	1,322,790.595
H01899				
	AC10324	2,589.344	2,589.344	1,325,379.939
H01927				
	BB12253	10.145	10.145	1,325,390.084
H01940				
	BF48861	30.879	30.879	1,325,420.963
H01947				
	AA42699	3.162	3.162	1,325,424.125
H01953				
	BC31592	499.918	499.918	1,325,924.043
H01955				
	BE43199	147.242	147.242	1,326,071.285
H02010				
	AA43836	1.584	1.584	1,326,072.869
H02016				
	AA42660	8.502	8.502	1,326,081.371
H02017				
	AA42698	3.438	3.438	1,326,084.809
H02018				
	BF 45692	46.450	46.450	1,326,131.259
H02026				
	AA000098	999.900	999.900	1,327,131.159
H02028				
	BF45498	50.290	50.290	1,327,181.449
H02049				
	BC31595	498.636	498.636	1,327,680.085
H02054				
	BE 98076	110.181	110.181	1,327,790.266
H02067				
	BF45491	51.727	51.727	1,327,841.993

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02079				
	BC53590	408.905	408.905	1,328,250.898
H02081				
	BE42591	168.045	168.045	1,328,418.943
H02095				
	BF14370	85.000	85.000	1,328,503.943
H02097				
	BE81282	128.297	128.297	1,328,632.240
H02100				
	BF12557	13.885	13.885	1,328,646.125
H02108				
	BF48864	30.206	30.206	1,328,676.331
H02125				
	BF48380	40.743	40.743	1,328,717.074
H02136				
	BF13447	88.728	88.728	1,328,805.802
H02140				
	AA000989	499.950	499.950	1,329,305.752
	BC24395	458.949	958.899	1,329,764.701
	BC24396	41.101	1,000.000	1,329,805.802
H02144				
	AC03967	4,484.933	4,484.933	1,334,290.735
H02153				
	BE38831	208.453	208.453	1,334,499.188
H02167				
	BB61533	825.117	825.117	1,335,324.305
	BB61534	140.868	965.985	1,335,465.173
H02176				
	AB254179	1.000	1.000	1,335,466.173
H02189				
	BE54374	137.412	137.412	1,335,603.585
H02213				
	AA42658	8.619	8.619	1,335,612.204
	AB238733	99.990	108.609	1,335,712.194
	AB238734	99.990	208.599	1,335,812.184
H02219				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA41018	10.030	10.030	1,335,822.214
H02222				
	BF49190	27.280	27.280	1,335,849.494
H02253				
	BF49540	20.572	20.572	1,335,870.066
H02279				
	BE54374	137.224	137.224	1,336,007.290
H02294				
	BF12551	15.372	15.372	1,336,022.662
H02297				
	AA 57908	249.975	249.975	1,336,272.637
	AB169939	99.990	349.965	1,336,372.627
	AB169940	99.990	449.955	1,336,472.617
	BE81295	123.534	573.489	1,336,596.151
H02301				
	BE 28751	249.553	249.553	1,336,845.704
H02303				
	BE 95043	116.924	116.924	1,336,962.628
H02304				
	AA43836	1.644	1.644	1,336,964.272
H02309				
	BC53598	402.948	402.948	1,337,367.220
H02310				
	BF45533	54.906	54.906	1,337,422.126
H02312				
	BE42587	169.690	169.690	1,337,591.816
H02318				
	BE 90515	114.539	114.539	1,337,706.355
H02337				
	BE41929	172.040	172.040	1,337,878.395
H02349				
	BF48389	38.805	38.805	1,337,917.200
H02361				
	BF21389	79.247	79.247	1,337,996.447
H02362				
	AB17352	4,761.804	4,761.804	1,342,758.251

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02364				
	AC03791	1,117.057	1,117.057	1,343,875.308
H02375				
	BE54353	135.918	135.918	1,344,011.226
H02377				
	BF12528	19.813	19.813	1,344,031.039
H02380				
	AA42673	6.756	6.756	1,344,037.795
H02381				
	BF45539	53.694	53.694	1,344,091.489
H02389				
	BF12526	20.000	20.000	1,344,111.489
H02413				
	BF 45693	46.338	46.338	1,344,157.827
H02429				
	BF05817	97.314	97.314	1,344,255.141
H02459				
	BE34334	224.504	224.504	1,344,479.645
H02460				
	BC76005	269.817	269.817	1,344,749.462
H02465				
	BE 43165	155.874	155.874	1,344,905.336
H02470				
	BF12554	1.571	1.571	1,344,906.907
	BF12555	12.952	14.523	1,344,919.859
H02471				
	BC70566	289.849	289.849	1,345,209.708
H02474				
	AA42682	5.716	5.716	1,345,215.424
H02498				
	AA79067	1.116	1.116	1,345,216.540
H02505				
	H204178	0.007	0.007	1,345,216.547
H02529				
	BF14371	83.188	83.188	1,345,299.735
H02538				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31782	60.786	60.786	1,345,360.521
H02544				
	AA 365993	0.909	0.909	1,345,361.430
H02547				
	BF49516	20.462	20.462	1,345,381.892
H02549				
	H204095	0.431	0.431	1,345,382.323
H02582				
	AA42686	5.114	5.114	1,345,387.437
H02592				
	BF48408	35.891	35.891	1,345,423.328
H02603				
	BF48836	35.000	35.000	1,345,458.328
H02607				
	BF48391	38.370	38.370	1,345,496.698
H02619				
	AA42674	6.707	6.707	1,345,503.405
H02626				
	AA43833	2.049	2.049	1,345,505.454
H02631				
	BB98959	672.782	672.782	1,346,178.236
H02660				
	AA42698	3.360	3.360	1,346,181.596
H02685				
	BC68721	319.066	319.066	1,346,500.662
H02701				
	BF31780	60.945	60.945	1,346,561.607
H02734				
	BE42901	165.829	165.829	1,346,727.436

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02758				
	040004	12,498.750	12,498.750	1,359,226.186
	AA000390	999.900	13,498.650	1,360,226.086
	AA000391	999.900	14,498.550	1,361,225.986
	AA000577	999.900	15,498.450	1,362,225.886
	AR 95799	999.900	16,498.350	1,363,225.786
	AT24291	999.900	17,498.250	1,364,225.686
	AT42928	999.900	18,498.150	1,365,225.586
	AT42990	999.900	19,498.050	1,366,225.486
	AT42991	999.900	20,497.950	1,367,225.386
	AT42992	999.900	21,497.850	1,368,225.286
	AT42993	999.900	22,497.750	1,369,225.186
	AT42994	999.900	23,497.650	1,370,225.086
	AT42995	999.900	24,497.550	1,371,224.986
	AT42996	999.900	25,497.450	1,372,224.886
	AT42998	999.900	26,497.350	1,373,224.786
	AU 014893	999.900	27,497.250	1,374,224.686
	AU 014894	999.900	28,497.150	1,375,224.586
	AU026919	999.900	29,497.050	1,376,224.486
	AY95001	999.900	30,496.950	1,377,224.386
	AZ51124	999.900	31,496.850	1,378,224.286
	BB98446	999.900	32,496.750	1,379,224.186
	BB98973	999.900	33,496.650	1,380,224.086
	BB98974	999.900	34,496.550	1,381,223.986
	BB98975	999.900	35,496.450	1,382,223.886
H02791				
	BF12549	15.787	15.787	1,382,239.673
H02825				
	BB12252	10.450	10.450	1,382,250.123
H02837				
	BE43200	146.805	146.805	1,382,396.928
H02848				
	090025	1,447.297	1,447.297	1,383,844.225
	110001	717.344	2,164.641	1,384,561.569
H02861				
	AA42677	6.404	6.404	1,384,567.973

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02863				
	BF12535	18.400	18.400	1,384,586.373
H02873				
	AB218780	1.000	1.000	1,384,587.373
H02878				
	BF 45713	45.969	45.969	1,384,633.342
H02883				
	H204081	0.555	0.555	1,384,633.897
H02889				
	BE 28755	246.657	246.657	1,384,880.554
H02891				
	AB218779	1.000	1.000	1,384,881.554
H02904				
	BF 25230	71.831	71.831	1,384,953.385
H02909				
	BF05807	99.585	99.585	1,385,052.970
H02915				
	BF12537	18.105	18.105	1,385,071.075
H02916				
	AA 365995	0.886	0.886	1,385,071.961
H02925				
	BE54353	135.972	135.972	1,385,207.933
H02926				
	AA42701	2.918	2.918	1,385,210.851
H02931				
	AA42693	4.190	4.190	1,385,215.041
H02936				
	AB218778	1.000	1.000	1,385,216.041
H02950				
	BF45487	45.304	45.304	1,385,261.345
H02954				
	BF21419	66.794	66.794	1,385,328.139
H02957				
	BF 45684	47.955	47.955	1,385,376.094
H02958				
	BE 43165	47.045	47.045	1,385,423.139

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 43166	108.775	155.820	1,385,531.914
H02962				
	BC72863	276.686	276.686	1,385,808.600
H02963				
	BE40926	203.129	203.129	1,386,011.729
H02966				
	BB05889	236.491	236.491	1,386,248.220
H02967				
	AA42691	4.500	4.500	1,386,252.720
H02981				
	BF 45683	48.057	48.057	1,386,300.777
H02996				
	BF12536	18.170	18.170	1,386,318.947
H03008				
	AA42663	8.224	8.224	1,386,327.171
H03014				
	AA 365994	0.894	0.894	1,386,328.065
H03029				
	BF48400	41.499	41.499	1,386,369.564
H03046				
	BF 45705	42.958	42.958	1,386,412.522
H03060				
	BF31773	61.952	61.952	1,386,474.474
H03061				
	AA42655	8.935	8.935	1,386,483.409
H03063				
	BF12550	15.626	15.626	1,386,499.035
H03069				
	BF05834	94.400	94.400	1,386,593.435
H03086				
	AA43834	2.001	2.001	1,386,595.436
H03120				
	AA42689	4.753	4.753	1,386,600.189
H03126				
	BF12557	13.897	13.897	1,386,614.086
H03137				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48847	33.035	33.035	1,386,647.121
H03151				
	BF12526	19.987	19.987	1,386,667.108
H03157				
	H204094	0.462	0.462	1,386,667.570
H03169				
	BF45482	57.242	57.242	1,386,724.812
H03176				
	BF 45695	46.062	46.062	1,386,770.874
H03188				
	BE43184	151.576	151.576	1,386,922.450
H03209				
	BF31768	63.136	63.136	1,386,985.586
H03213				
	AA42661	8.387	8.387	1,386,993.973
H03216				
	BF45504	45.062	45.062	1,387,039.035
H03225				
	BF31771	62.482	62.482	1,387,101.517
H03238				
	BF 45707	42.763	42.763	1,387,144.280
H03245				
	090024	444.090	444.090	1,387,588.370
	AB 74547	1,606.630	2,050.720	1,389,195.000
H03256				
	BF12571	11.071	11.071	1,389,206.071
H03331				
	BE41490	192.563	192.563	1,389,398.634
H03333				
	AA42679	6.118	6.118	1,389,404.752
H03334				
	AC05163	1,275.262	1,275.262	1,390,680.014
H03360				
	AC12542	5,756.468	5,756.468	1,396,436.482
H03363				
	BF49538	20.967	20.967	1,396,457.449

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03366				
	BF13447	88.733	88.733	1,396,546.182
H03371				
	BF31790	59.872	59.872	1,396,606.054
H03375				
	AA 365995	0.871	0.871	1,396,606.925
H03385				
	BF31768	63.080	63.080	1,396,670.005
H03387				
	BF49198	25.838	25.838	1,396,695.843
H03405				
	BE81240	130.416	130.416	1,396,826.259
H03417				
	BF14365	85.916	85.916	1,396,912.175
H03427				
	BF 45692	46.497	46.497	1,396,958.672
H03431				
	BF 45700	37.293	37.293	1,396,995.965
	BF 45701	6.713	44.006	1,397,002.678
H03445				
	AA42670	7.207	7.207	1,397,009.885
H03449				
	BE40928	202.469	202.469	1,397,212.354
H03453				
	BF 45711	42.131	42.131	1,397,254.485
H03459				
	AA43836	1.509	1.509	1,397,255.994
H03463				
	BF14366	85.793	85.793	1,397,341.787
H03474				
	AU 014890	999.900	999.900	1,398,341.687
	AY 93696	999.900	1,999.800	1,399,341.587
	H204178	0.100	1,999.900	1,399,341.687
H03475				
	BF48398	35.206	35.206	1,399,376.893
H03476				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC10108	1,969.124	1,969.124	1,401,346.017
H03486				
	BF48385	39.860	39.860	1,401,385.877
H03488				
	BC72869	119.937	119.937	1,401,505.814
	BC72870	153.577	273.514	1,401,659.391
H03495				
	BF 45705	42.958	42.958	1,401,702.349
H03506				
	BF 45701	43.995	43.995	1,401,746.344
H03508				
	BF04227	102.712	102.712	1,401,849.056
H03514				
	H204095	0.451	0.451	1,401,849.507
H03516				
	BF45528	56.063	56.063	1,401,905.570
H03524				
	BF48869	29.338	29.338	1,401,934.908
H03534				
	BF45481	57.383	57.383	1,401,992.291
H03536				
	BE41479	60.668	60.668	1,402,052.959
	BE41480	135.159	195.827	1,402,188.118
H03545				
	BF 25246	68.232	68.232	1,402,256.350
H03547				
	AA42692	4.276	4.276	1,402,260.626
H03557				
	BF12527	19.937	19.937	1,402,280.563
H03567				
	BB36338	424.800	424.800	1,402,705.363
	BB36339	575.200	1,000.000	1,403,280.563
H03572				
	BF12534	18.632	18.632	1,403,299.195
H03578				
	BF 25250	67.425	67.425	1,403,366.620

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03587				
	BF12556	14.157	14.157	1,403,380.777
H03592				
	BB95455	486.271	486.271	1,403,867.048
	BB95456	287.166	773.437	1,404,154.214
H03611				
	BC43787	186.464	186.464	1,404,340.678
	BC43788	284.554	471.018	1,404,625.232
H03619				
	BF49516	20.417	20.417	1,404,645.649
H03622				
	BF04234	100.953	100.953	1,404,746.602
H03633				
	BE 90519	113.751	113.751	1,404,860.353
H03638				
	BF 23573	65.615	65.615	1,404,925.968
H03652				
	AA75664	249.975	249.975	1,405,175.943
	AA 77246	249.975	499.950	1,405,425.918
	AA 77248	249.975	749.925	1,405,675.893
	AA 77249	249.975	999.900	1,405,925.868
	AA 77250	249.975	1,249.875	1,406,175.843
	AA 77291	249.975	1,499.850	1,406,425.818
	BC68723	317.856	1,817.706	1,406,743.674
H03660				
	BF 45712	43.141	43.141	1,406,786.815
H03669				
	BF45540	53.586	53.586	1,406,840.401
H03683				
	BF45495	50.957	50.957	1,406,891.358
H03684				
	BB18309	427.000	427.000	1,407,318.358
	BB18310	573.000	1,000.000	1,407,891.358
H03688				
	BB82458	783.786	783.786	1,408,675.144
H03701				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43833	2.128	2.128	1,408,677.272
H03738				
	BA84752	429.700	429.700	1,409,106.972
	BA84753	570.300	1,000.000	1,409,677.272
H03742				
	BF 45694	46.207	46.207	1,409,723.479
H03743				
	BF21376	82.245	82.245	1,409,805.724
H03751				
	BB82150	439.823	439.823	1,410,245.547
	BB82451	351.319	791.142	1,410,596.866
H03767				
	BF48862	30.556	30.556	1,410,627.422
H03771				
	AA79067	1.326	1.326	1,410,628.748
H03772				
	AA42668	7.473	7.473	1,410,636.221
H03805				
	BC70571	286.815	286.815	1,410,923.036
H03810				
	BF48388	38.916	38.916	1,410,961.952
H03813				
	BF14348	83.428	83.428	1,411,045.380
H03817				
	090025	2,103.018	2,103.018	1,413,148.398
H03828				
	AA42674	6.688	6.688	1,413,155.086
H03829				
	AC10267	1,074.441	1,074.441	1,414,229.527
H03832				
	BF14368	85.389	85.389	1,414,314.916
H03837				
	BF 45703	43.586	43.586	1,414,358.502
H03846				
	BF48394	37.900	37.900	1,414,396.402
H03848				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48393	37.907	37.907	1,414,434.309
H03855				
	BF12535	18.465	18.465	1,414,452.774
H03857				
	AA79090	1.000	1.000	1,414,453.774
H03862				
	BC70199	280.773	280.773	1,414,734.547
H03863				
	BF21386	80.000	80.000	1,414,814.547
H03868				
	AA43834	2.048	2.048	1,414,816.595
H03875				
	BE42915	160.059	160.059	1,414,976.654
H03880				
	AA42672	7.000	7.000	1,414,983.654
H03882				
	BF21417	67.150	67.150	1,415,050.804
H03885				
	BF12563	12.850	12.850	1,415,063.654
H03887				
	BF48382	40.303	40.303	1,415,103.957
H03888				
	BF48402	36.826	36.826	1,415,140.783
H03890				
	AA79090	1.000	1.000	1,415,141.783
H03894				
	BF 25233	70.946	70.946	1,415,212.729
H03907				
	H200934	0.641	0.641	1,415,213.370
H03920				
	BF48402	36.915	36.915	1,415,250.285
H03926				
	BF12552	15.089	15.089	1,415,265.374

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03927				
	AA79090	1.000	1.000	1,415,266.374
	AZ53996	999.900	1,000.900	1,416,266.274
	AZ53997	999.900	2,000.800	1,417,266.174
	AZ53998	999.900	3,000.700	1,418,266.074
	BA 29444	999.900	4,000.600	1,419,265.974
	BA 29445	999.900	5,000.500	1,420,265.874
	BA 29446	999.900	6,000.400	1,421,265.774
	BA 29447	999.900	7,000.300	1,422,265.674
	BA 29448	999.900	8,000.200	1,423,265.574
	BA 29449	999.900	9,000.100	1,424,265.474
	BA 29450	999.900	10,000.000	1,425,265.374
H03935				
	BC70201	82.162	82.162	1,425,347.536
	BC70202	227.838	310.000	1,425,575.374
H03945				
	BF49197	26.003	26.003	1,425,601.377
H03963				
	AA79089	1.075	1.075	1,425,602.452
H03970				
	BF14355	87.746	87.746	1,425,690.198
H03982				
	BF49535	21.429	21.429	1,425,711.627
H03983				
	BB05878	24.297	24.297	1,425,735.924
	BB05879	218.830	243.127	1,425,954.754
H03984				
	BF05818	97.017	97.017	1,426,051.771
H03990				
	BE23948	25.210	25.210	1,426,076.981
	BE23949	230.198	255.408	1,426,307.179
H04006				
	BF49200	25.462	25.462	1,426,332.641
H04008				
	BE41654	184.816	184.816	1,426,517.457
H04012				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	1,426,518.457
H04024				
	BF12571	11.012	11.012	1,426,529.469
H04040				
	AA79090	1.000	1.000	1,426,530.469
H04045				
	AA 365987	0.994	0.994	1,426,531.463
H04047				
	AA79090	1.000	1.000	1,426,532.463
H04048				
	AA79090	1.000	1.000	1,426,533.463
H04052				
	AA79090	1.000	1.000	1,426,534.463
H04056				
	AA42420	9.509	9.509	1,426,543.972
H04057				
	BF48384	40.000	40.000	1,426,583.972
H04062				
	AB205518	99.990	99.990	1,426,683.962
	BF14369	85.251	185.241	1,426,769.213
H04065				
	BE41663	27.670	27.670	1,426,796.883
	BE41664	153.029	180.699	1,426,949.912
H04078				
	BF21384	80.283	80.283	1,427,030.195
H04080				
	BF49236	23.507	23.507	1,427,053.702
H04102				
	BF04234	101.000	101.000	1,427,154.702
H04116				
	AA79090	1.000	1.000	1,427,155.702
H04125				
	BF12552	15.068	15.068	1,427,170.770
H04129				
	BE 37660	212.137	212.137	1,427,382.907
H04141				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45704	43.364	43.364	1,427,426.271
H04148				
	AA 365991	0.949	0.949	1,427,427.220
H04150				
	BF05820	96.401	96.401	1,427,523.621
H04151				
	BF48403	36.648	36.648	1,427,560.269
H04162				
	AA79090	1.000	1.000	1,427,561.269
H04177				
	BF31786	59.001	59.001	1,427,620.270
H04191				
	H204094	0.463	0.463	1,427,620.733
H04200				
	BF11295	90.878	90.878	1,427,711.611
H04203				
	040008	12,498.750	12,498.750	1,440,210.361
	AA41021	499.950	12,998.700	1,440,710.311
	AA63495	249.975	13,248.675	1,440,960.286
	AW21565	999.900	14,248.575	1,441,960.186
	AZ92232	999.900	15,248.475	1,442,960.086
	AZ92233	999.900	16,248.375	1,443,959.986
	AZ92234	999.900	17,248.275	1,444,959.886
	AZ92235	999.900	18,248.175	1,445,959.786
	AZ99421	999.900	19,248.075	1,446,959.686
	AZ99422	999.900	20,247.975	1,447,959.586
	AZ99423	999.900	21,247.875	1,448,959.486
	BC24392	462.253	21,710.128	1,449,421.739
	BC24393	38.547	21,748.675	1,449,460.286
	H200223	30.997	21,779.672	1,449,491.283
	H200224	30.997	21,810.669	1,449,522.280
	H200225	30.997	21,841.666	1,449,553.277
	H200226	30.997	21,872.663	1,449,584.274
	H200227	30.997	21,903.660	1,449,615.271
	H200228	30.997	21,934.657	1,449,646.268
	H200229	30.997	21,965.654	1,449,677.265

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200230	30.997	21,996.651	1,449,708.262
	P00169	999.900	22,996.551	1,450,708.162
H04211				
	BF12571	10.899	10.899	1,450,719.061
H04217				
	BF 25243	68.964	68.964	1,450,788.025
H04221				
	AA42677	6.371	6.371	1,450,794.396
H04223				
	BE36250	214.715	214.715	1,451,009.111
H04226				
	BF14352	88.206	88.206	1,451,097.317
H04227				
	BF48395	37.567	37.567	1,451,134.884
H04232				
	AA42700	3.049	3.049	1,451,137.933
H04239				
	AA42693	4.176	4.176	1,451,142.109
H04248				
	AA43833	2.075	2.075	1,451,144.184
H04258				
	BF14368	85.400	85.400	1,451,229.584
H04267				
	BF48868	29.518	29.518	1,451,259.102
H04276				
	BF49539	20.839	20.839	1,451,279.941
H04308				
	AA43835	1.757	1.757	1,451,281.698
H04321				
	BC68710	161.885	161.885	1,451,443.583
	BC68711	163.499	325.384	1,451,607.082
H04324				
	AC09446	1,246.094	1,246.094	1,452,853.176
H04354				
	BF45502	49.921	49.921	1,452,903.097
H04388				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21411	73.946	73.946	1,452,977.043
H04404				
	AA42676	6.437	6.437	1,452,983.480
H04407				
	BC24377	507.506	507.506	1,453,490.986
H04414				
	BF 25226	72.721	72.721	1,453,563.707
H04416				
	BF48852	32.148	32.148	1,453,595.855
H04421				
	AA43831	2.628	2.628	1,453,598.483
H04434				
	BC08811	546.115	546.115	1,454,144.598
	BC08812	75.387	621.502	1,454,219.985
H04436				
	AC06350	1,108.384	1,108.384	1,455,328.369
H04438				
	BC53573	397.962	397.962	1,455,726.331
H04440				
	BF21396	74.426	74.426	1,455,800.757
H04471				
	BF48840	10.726	10.726	1,455,811.483
	BF48841	23.435	34.161	1,455,834.918
H04475				
	AA42694	4.097	4.097	1,455,839.015
H04483				
	BF11293	91.505	91.505	1,455,930.520
H04485				
	BF45541	53.505	53.505	1,455,984.025
H04491				
	BF45481	57.438	57.438	1,456,041.463
H04492				
	BF31757	65.013	65.013	1,456,106.476
H04495				
	BF48854	31.808	31.808	1,456,138.284
H04497				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45708	42.509	42.509	1,456,180.793
H04508				
	BF12540	17.566	17.566	1,456,198.359
H04512				
	AA42684	5.353	5.353	1,456,203.712
H04516				
	BF48863	30.410	30.410	1,456,234.122
H04518				
	BF48871	29.077	29.077	1,456,263.199
H04527				
	BF49538	20.949	20.949	1,456,284.148
H04530				
	BF 45701	43.912	43.912	1,456,328.060
H04534				
	AC13939	1,642.970	1,642.970	1,457,971.030
H04545				
	BF12542	17.213	17.213	1,457,988.243
H04550				
	AA 365994	0.894	0.894	1,457,989.137
H04569				
	H204178	0.191	0.191	1,457,989.328
H04570				
	BC56287	376.396	376.396	1,458,365.724
H04575				
	BF31756	65.122	65.122	1,458,430.846
H04582				
	BE33319	230.028	230.028	1,458,660.874
H04586				
	AA42672	7.076	7.076	1,458,667.950
H04597				
	BF49533	21.827	21.827	1,458,689.777
H04599				
	BF48859	28.614	28.614	1,458,718.391
H04602				
	BE81290	1.930	1.930	1,458,720.321
	BE81291	123.624	125.554	1,458,843.945

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04629				
	AA42672	7.000	7.000	1,458,850.945
H04642				
	AA42702	2.750	2.750	1,458,853.695
H04649				
	AA42696	3.788	3.788	1,458,857.483
H04654				
	AA42702	2.761	2.761	1,458,860.244
H04657				
	H204178	0.001	0.001	1,458,860.245
H04659				
	BF48847	1.963	1.963	1,458,862.208
	BF48848	30.998	32.961	1,458,893.206
H04662				
	BF12547	16.317	16.317	1,458,909.523
H04665				
	AA42695	4.000	4.000	1,458,913.523
H04674				
	AA42665	7.956	7.956	1,458,921.479
H04679				
	BF21413	73.354	73.354	1,458,994.833
H04687				
	BF21419	66.841	66.841	1,459,061.674
H04694				
	AA42656	8.881	8.881	1,459,070.555
H04697				
	BF12564	12.533	12.533	1,459,083.088
H04698				
	AA43833	2.102	2.102	1,459,085.190
H04703				
	BF04201	109.157	109.157	1,459,194.347
H04710				
	BF49186	28.000	28.000	1,459,222.347
H04712				
	BF11291	91.947	91.947	1,459,314.294

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04729				
	BC56288	50.033	50.033	1,459,364.327
	BC56289	324.967	375.000	1,459,689.294
H04738				
	BF48398	34.540	34.540	1,459,723.834
	BF48836	0.513	35.053	1,459,724.347
H04746				
	AA43833	2.146	2.146	1,459,726.493
H04751				
	AA42702	2.800	2.800	1,459,729.293
H04754				
	BE54365	132.260	132.260	1,459,861.553
H04761				
	BF14372	83.084	83.084	1,459,944.637
H04770				
	BF48404	36.507	36.507	1,459,981.144
H04771				
	AB218779	1.000	1.000	1,459,982.144
H04782				
	BF49538	20.943	20.943	1,460,003.087
H04791				
	BB29453	426.000	426.000	1,460,429.087
	BB29454	574.000	1,000.000	1,461,003.087
H04795				
	BF12567	11.893	11.893	1,461,014.980
H04803				
	BF45499	50.239	50.239	1,461,065.219
H04811				
	BF12569	11.531	11.531	1,461,076.750
H04813				
	AC638732	0.814	0.814	1,461,077.564
H04816				
	BF45484	56.833	56.833	1,461,134.397
H04831				
	AA 365994	0.886	0.886	1,461,135.283
H04836				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48391	38.575	38.575	1,461,173.858
H04842				
	BF49198	25.936	25.936	1,461,199.794
H04845				
	BE81280	128.811	128.811	1,461,328.605
H04847				
	BF 45680	48.674	48.674	1,461,377.279
H04855				
	BF12551	15.298	15.298	1,461,392.577
H04856				
	BF48379	41.097	41.097	1,461,433.674
H04859				
	BF48401	37.170	37.170	1,461,470.844
H04870				
	BF48402	36.913	36.913	1,461,507.757
H04872				
	BF 25249	67.673	67.673	1,461,575.430
H04876				
	BF45486	52.731	52.731	1,461,628.161
H04880				
	270381	1,693.788	1,693.788	1,463,321.949
	270402	1,306.212	3,000.000	1,464,628.161
H04904				
	BE81241	130.102	130.102	1,464,758.263
H04921				
	BC21336	527.226	527.226	1,465,285.489
H04925				
	BE41916	176.184	176.184	1,465,461.673
H04928				
	AA42680	5.935	5.935	1,465,467.608
H04932				
	BF11295	90.978	90.978	1,465,558.586
H04937				
	BF49198	25.937	25.937	1,465,584.523
H04948				
	BF05833	10.575	10.575	1,465,595.098

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF05834	83.962	94.537	1,465,679.060
H04950				
	BF12559	13.438	13.438	1,465,692.498
H04951				
	BF04226	102.876	102.876	1,465,795.374
H04958				
	BF12561	13.111	13.111	1,465,808.485
H04961				
	BF48850	32.504	32.504	1,465,840.989
H04963				
	BF 45697	44.567	44.567	1,465,885.556
H04964				
	BE41916	30.218	30.218	1,465,915.774
	BE41917	145.865	176.083	1,466,061.639
H04973				
	BE81300	122.291	122.291	1,466,183.930
H04974				
	BE 43172	153.218	153.218	1,466,337.148
H04976				
	BE34338	222.634	222.634	1,466,559.782
H04981				
	BE 47116	140.480	140.480	1,466,700.262
H04983				
	H204178	0.047	0.047	1,466,700.309
H04989				
	BF49197	26.018	26.018	1,466,726.327
H04998				
	AA 365987	0.995	0.995	1,466,727.322
H05001				
	BF45535	54.500	54.500	1,466,781.822
H05002				
	BF48859	28.564	28.564	1,466,810.386
H05003				
	AA42702	2.687	2.687	1,466,813.073
H05009				
	BE 24496	250.000	250.000	1,467,063.073

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05010				
	AB218780	1.000	1.000	1,467,064.073
H05017				
	BF49189	27.420	27.420	1,467,091.493
H05018				
	BF31768	63.122	63.122	1,467,154.615
H05022				
	BF 45677	49.243	49.243	1,467,203.858
H05026				
	AA42654	9.144	9.144	1,467,213.002
H05028				
	AA 365995	0.872	0.872	1,467,213.874
H05036				
	BF12560	13.134	13.134	1,467,227.008
H05049				
	BF45504	45.169	45.169	1,467,272.177
H05050				
	H204095	0.440	0.440	1,467,272.617
H05052				
	H204178	0.120	0.120	1,467,272.737
H05053				
	AA42698	3.357	3.357	1,467,276.094
H05056				
	BF12537	18.132	18.132	1,467,294.226
H05060				
	BF45479	57.847	57.847	1,467,352.073
H05061				
	BE42919	158.883	158.883	1,467,510.956
H05062				
	AB218781	1.000	1.000	1,467,511.956
H05084				
	BF 45694	46.194	46.194	1,467,558.150
H05086				
	BF49234	23.939	23.939	1,467,582.089
H05090				
	BF 23572	66.000	66.000	1,467,648.089

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05091				
	BE54351	136.350	136.350	1,467,784.439
H05094				
	BC08825	437.117	437.117	1,468,221.556
	BC08826	169.191	606.308	1,468,390.747
H05098				
	BF12570	11.269	11.269	1,468,402.016
H05100				
	BF 23571	66.106	66.106	1,468,468.122
H05103				
	BF49233	24.117	24.117	1,468,492.239
H05111				
	BF31774	59.570	59.570	1,468,551.809
H05116				
	BE34543	218.088	218.088	1,468,769.897
H05139				
	BF49540	20.625	20.625	1,468,790.522
H05140				
	BF14351	88.403	88.403	1,468,878.925
H05157				
	BF 45681	48.528	48.528	1,468,927.453
H05163				
	AA43836	1.644	1.644	1,468,929.097
H05164				
	BF 45676	49.505	49.505	1,468,978.602
H05169				
	AA42689	4.731	4.731	1,468,983.333
H05182				
	AA42695	3.851	3.851	1,468,987.184
H05185				
	AA43835	1.741	1.741	1,468,988.925
H05191				
	BF 45696	25.885	25.885	1,469,014.810
	BF 45697	18.838	44.723	1,469,033.648
H05198				
	BC43777	154.211	154.211	1,469,187.859

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43778	324.472	478.683	1,469,512.331
H05202				
	AA43834	2.049	2.049	1,469,514.380
H05204				
	AB254120	99.990	99.990	1,469,614.370
	AB254121	99.990	199.980	1,469,714.360
	AB254138	99.990	299.970	1,469,814.350
	AB254139	99.990	399.960	1,469,914.340
	AB254140	99.990	499.950	1,470,014.330
	AB254141	99.990	599.940	1,470,114.320
	AB254142	99.990	699.930	1,470,214.310
	AB254143	99.990	799.920	1,470,314.300
	AB254144	99.990	899.910	1,470,414.290
	AB254145	99.990	999.900	1,470,514.280
	AB254146	99.990	1,099.890	1,470,614.270
	AB254147	99.990	1,199.880	1,470,714.260
	AB254148	99.990	1,299.870	1,470,814.250
	AB254149	99.990	1,399.860	1,470,914.240
	AB254153	99.990	1,499.850	1,471,014.230
	H204178	0.100	1,499.950	1,471,014.330
H05206				
	BF 45678	49.176	49.176	1,471,063.506
H05215				
	AA79067	1.297	1.297	1,471,064.803
H05222				
	BF14365	85.905	85.905	1,471,150.708
H05223				
	BF12546	16.418	16.418	1,471,167.126
H05227				
	BF49530	22.467	22.467	1,471,189.593
H05231				
	BF49534	21.613	21.613	1,471,211.206
H05240				
	AA42696	3.726	3.726	1,471,214.932
H05244				
	AC638735	0.694	0.694	1,471,215.626

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05250				
	BE41498	188.833	188.833	1,471,404.459
H05252				
	BF04220	104.556	104.556	1,471,509.015
H05255				
	AA43832	2.393	2.393	1,471,511.408
H05256				
	BF31773	62.050	62.050	1,471,573.458
H05266				
	BF45505	45.062	45.062	1,471,618.520
H05269				
	BF48851	32.340	32.340	1,471,650.860
H05271				
	AA42687	5.104	5.104	1,471,655.964
H05275				
	BF 45697	44.721	44.721	1,471,700.685
H05280				
	BF 25228	72.180	72.180	1,471,772.865
H05281				
	AA 365980	1.000	1.000	1,471,773.865
H05284				
	BF31773	62.050	62.050	1,471,835.915
H05286				
	BF04239	100.049	100.049	1,471,935.964
H05295				
	BF 45704	43.428	43.428	1,471,979.392
H05309				
	AA 365980	1.000	1.000	1,471,980.392
H05313				
	AA42702	2.776	2.776	1,471,983.168
H05334				
	AA 365994	0.889	0.889	1,471,984.057
H05338				
	BE34546	156.376	156.376	1,472,140.433
	BE34547	60.375	216.751	1,472,200.808
H05343				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42662	8.354	8.354	1,472,209.162
H05347				
	AA 365981	1.000	1.000	1,472,210.162
H05352				
	BF49193	26.710	26.710	1,472,236.872
H05354				
	AA42697	3.623	3.623	1,472,240.495
H05361				
	BF 45710	42.167	42.167	1,472,282.662
H05367				
	BE23942	183.024	183.024	1,472,465.686
	BE23943	74.607	257.631	1,472,540.293
H05369				
	BF14366	85.880	85.880	1,472,626.173
H05383				
	270380	3,313.245	3,313.245	1,475,939.418
H05387				
	BF49533	21.698	21.698	1,475,961.116
H05395				
	BC53589	375.022	375.022	1,476,336.138
	BC53590	33.971	408.993	1,476,370.109
H05396				
	BE41665	180.395	180.395	1,476,550.504
H05402				
	BF 45684	48.015	48.015	1,476,598.519
H05425				
	AA42661	8.389	8.389	1,476,606.908
H05430				
	BF31760	64.393	64.393	1,476,671.301
H05434				
	AA 365983	1.000	1.000	1,476,672.301
H05440				
	AA43833	2.063	2.063	1,476,674.364
H05451				
	AA 365989	0.801	0.801	1,476,675.165
	AA 365990	0.179	0.980	1,476,675.344

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05452				
	AA79067	1.243	1.243	1,476,676.587
H05454				
	BF12536	18.236	18.236	1,476,694.823
H05455				
	AA42696	3.675	3.675	1,476,698.498
H05458				
	BF49237	23.306	23.306	1,476,721.804
H05463				
	BB12253	10.226	10.226	1,476,732.030
H05471				
	BF49534	21.625	21.625	1,476,753.655
H05474				
	AA43831	2.571	2.571	1,476,756.226
H05475				
	BF14352	88.144	88.144	1,476,844.370
H05482				
	BF12564	12.559	12.559	1,476,856.929
H05486				
	BF48862	30.534	30.534	1,476,887.463
H05488				
	BF31762	20.050	20.050	1,476,907.513
	BF31766	43.660	63.710	1,476,951.173
H05489				
	AA 365984	1.000	1.000	1,476,952.173
H05501				
	BF49235	23.783	23.783	1,476,975.956
H05508				
	AA42695	3.923	3.923	1,476,979.879
	AA616583	99.990	103.913	1,477,079.869
	AB205517	99.990	203.903	1,477,179.859
	AB214362	99.990	303.893	1,477,279.849
H05509				
	AA 365984	1.000	1.000	1,477,280.849
H05520				
	BF12571	10.950	10.950	1,477,291.799

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05523				
	BF 45676	49.491	49.491	1,477,341.290
H05524				
	BF04225	103.127	103.127	1,477,444.417
H05534				
	AA 365985	1.000	1.000	1,477,445.417
H05535				
	AA 365985	1.000	1.000	1,477,446.417
H05545				
	AA43832	2.542	2.542	1,477,448.959
H05546				
	BC56309	390.152	390.152	1,477,839.111
H05547				
	AA 365985	1.000	1.000	1,477,840.111
H05549				
	BF12556	14.216	14.216	1,477,854.327
H05551				
	AA42670	7.207	7.207	1,477,861.534
H05554				
	BF12559	13.361	13.361	1,477,874.895
H05559				
	BF12533	18.859	18.859	1,477,893.754
H05573				
	AA42698	3.410	3.410	1,477,897.164
H05575				
	BF12528	19.778	19.778	1,477,916.942
H05580				
	BF12562	12.908	12.908	1,477,929.850
H05590				
	BF49529	22.523	22.523	1,477,952.373
H05593				
	AA43835	1.846	1.846	1,477,954.219
H05607				
	BB18308	427.100	427.100	1,478,381.319
	BB18309	572.900	1,000.000	1,478,954.219
H05608				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45680	48.654	48.654	1,479,002.873
H05612				
	H204178	0.022	0.022	1,479,002.895
H05620				
	AA 365990	0.980	0.980	1,479,003.875
H05631				
	BF48870	29.195	29.195	1,479,033.070
H05637				
	BF12543	16.956	16.956	1,479,050.026
H05638				
	AA 365986	1.000	1.000	1,479,051.026
H05645				
	AA43836	1.664	1.664	1,479,052.690
H05647				
	BF12528	19.780	19.780	1,479,072.470
H05648				
	BC67788	360.544	360.544	1,479,433.014
H05650				
	BF48399	41.726	41.726	1,479,474.740
H05653				
	BF21376	82.212	82.212	1,479,556.952
H05655				
	BF 45693	46.407	46.407	1,479,603.359
H05660				
	AC638729	0.866	0.866	1,479,604.225
H05666				
	BF12527	19.947	19.947	1,479,624.172
H05679				
	AA 365985	1.000	1.000	1,479,625.172
H05681				
	AA 365985	1.000	1.000	1,479,626.172
H05703				
	BF48856	31.387	31.387	1,479,657.559
H05719				
	BF12533	18.944	18.944	1,479,676.503
H05721				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12552	14.973	14.973	1,479,691.476
H05734				
	AC03791	1,123.032	1,123.032	1,480,814.508
H05737				
	BC67789	359.192	359.192	1,481,173.700
H05738				
	BF 45700	44.100	44.100	1,481,217.800
H05739				
	BF12530	19.326	19.326	1,481,237.126
H05742				
	BF11297	90.556	90.556	1,481,327.682
H05747				
	BB05880	242.260	242.260	1,481,569.942
H05749				
	BF49255	24.640	24.640	1,481,594.582
H05763				
	BF12529	19.740	19.740	1,481,614.322
H05766				
	AA43833	2.108	2.108	1,481,616.430
H05780				
	AA 365981	0.768	0.768	1,481,617.198
	AA 365982	0.232	1.000	1,481,617.430
H05784				
	AA 365990	0.979	0.979	1,481,618.409
H05793				
	BF12528	19.782	19.782	1,481,638.191
H05800				
	BF31779	61.256	61.256	1,481,699.447
H05805				
	AA42702	2.714	2.714	1,481,702.161
H05808				
	AA42691	4.397	4.397	1,481,706.558
H05812				
	AA 365990	0.979	0.979	1,481,707.537
H05824				
	AA43833	2.130	2.130	1,481,709.667

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05840				
	BF12534	18.595	18.595	1,481,728.262
H05843				
	AA42701	3.000	3.000	1,481,731.262
H05844				
	BF12564	12.415	12.415	1,481,743.677
H05845				
	BF 45680	19.525	19.525	1,481,763.202
	BF 45681	29.099	48.624	1,481,792.301
H05846				
	AA42699	3.237	3.237	1,481,795.538
H05852				
	BF49516	20.315	20.315	1,481,815.853
H05854				
	BF45531	55.389	55.389	1,481,871.242
H05867				
	AA42684	5.313	5.313	1,481,876.555
H05869				
	BF12537	18.066	18.066	1,481,894.621
H05874				
	BF48381	40.621	40.621	1,481,935.242
H05876				
	AA 365980	0.222	0.222	1,481,935.464
	AB254179	0.778	1.000	1,481,936.242
H05879				
	BF49200	25.502	25.502	1,481,961.744
H05881				
	AA79067	1.351	1.351	1,481,963.095
H05888				
	AA42679	6.000	6.000	1,481,969.095
H05889				
	BF12561	13.049	13.049	1,481,982.144
H05894				
	BF49537	21.112	21.112	1,482,003.256
H05911				
	AA43831	2.632	2.632	1,482,005.888

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05920				
	BF48854	31.823	31.823	1,482,037.711
H05921				
	AB254179	1.000	1.000	1,482,038.711
H05923				
	BF12553	14.730	14.730	1,482,053.441
H05930				
	AB218786	1.000	1.000	1,482,054.441
H05931				
	AB218786	1.000	1.000	1,482,055.441
H05941				
	AB218786	1.000	1.000	1,482,056.441
H05943				
	H204094	0.463	0.463	1,482,056.904
H05946				
	AA43831	2.596	2.596	1,482,059.500
H05948				
	BF12541	17.359	17.359	1,482,076.859
H05950				
	AB218786	1.000	1.000	1,482,077.859
H05953				
	H204178	0.001	0.001	1,482,077.860
H05955				
	AB218786	1.000	1.000	1,482,078.860
H05956				
	AA42702	2.702	2.702	1,482,081.562
H05963				
	AA42702	2.688	2.688	1,482,084.250
H05964				
	AB218786	1.000	1.000	1,482,085.250
H05965				
	AB218786	1.000	1.000	1,482,086.250
H05966				
	BF 45700	44.036	44.036	1,482,130.286
H05969				
	AB218786	1.000	1.000	1,482,131.286

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05970				
	BF04235	100.857	100.857	1,482,232.143
H05973				
	AA 365989	0.980	0.980	1,482,233.123
H05977				
	AB218786	1.000	1.000	1,482,234.123
H05978				
	AB218786	1.000	1.000	1,482,235.123
H05983				
	BF45536	7.472	7.472	1,482,242.595
	BF45537	46.830	54.302	1,482,289.425
H05984				
	BF49187	27.775	27.775	1,482,317.200
H05988				
	AA42700	3.079	3.079	1,482,320.279
H05993				
	BF05806	99.887	99.887	1,482,420.166
H05994				
	BF12568	11.611	11.611	1,482,431.777
H06011				
	BF49226	24.267	24.267	1,482,456.044
H06025				
	BE42912	160.731	160.731	1,482,616.775
H06027				
	BF12534	18.788	18.788	1,482,635.563
H06030				
	BF48387	39.156	39.156	1,482,674.719
H06040				
	BF12549	15.804	15.804	1,482,690.523
H06047				
	BF12553	14.958	14.958	1,482,705.481
H06051				
	AB218785	1.000	1.000	1,482,706.481
H06069				
	BF49186	27.867	27.867	1,482,734.348
H06071				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218785	1.000	1.000	1,482,735.348
H06073				
	BF45482	57.212	57.212	1,482,792.560
H06075				
	BF05804	100.000	100.000	1,482,892.560
H06076				
	AB218781	1.000	1.000	1,482,893.560
H06079				
	AB218781	1.000	1.000	1,482,894.560
H06084				
	AB218781	1.000	1.000	1,482,895.560
H06099				
	BF12547	16.211	16.211	1,482,911.771
H06107				
	BF12558	13.846	13.846	1,482,925.617
H06112				
	BF49537	21.025	21.025	1,482,946.642
H06125				
	BF12554	14.665	14.665	1,482,961.307
H06134				
	AB218781	1.000	1.000	1,482,962.307
H06135				
	H204176	0.402	0.402	1,482,962.709
H06138				
	BF12535	18.371	18.371	1,482,981.080
H06141				
	AB218780	1.000	1.000	1,482,982.080
H06143				
	BB98203	22.481	22.481	1,483,004.561
	BB98204	686.811	709.292	1,483,691.372
H06147				
	BF14364	85.983	85.983	1,483,777.355
H06153				
	BF48843	33.721	33.721	1,483,811.076
H06154				
	AA43834	2.000	2.000	1,483,813.076

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06165				
	BF12550	15.504	15.504	1,483,828.580
H06172				
	AB218780	1.000	1.000	1,483,829.580
H06178				
	BF12549	15.665	15.665	1,483,845.245
H06182				
	BF 45685	47.705	47.705	1,483,892.950
H06183				
	AA43833	2.218	2.218	1,483,895.168
H06191				
	AB218780	1.000	1.000	1,483,896.168
H06192				
	BF31766	63.488	63.488	1,483,959.656
H06197				
	AA43836	1.682	1.682	1,483,961.338
H06198				
	AA42660	8.451	8.451	1,483,969.789
H06207				
	BF12567	11.941	11.941	1,483,981.730
H06217				
	AB218780	1.000	1.000	1,483,982.730
H06231				
	AA43831	2.647	2.647	1,483,985.377
H06240				
	AA43834	2.000	2.000	1,483,987.377
H06244				
	BB12252	10.349	10.349	1,483,997.726
H06247				
	AA42698	3.418	3.418	1,484,001.144
H06250				
	BF12570	11.247	11.247	1,484,012.391
H06251				
	BE34544	217.888	217.888	1,484,230.279
H06253				
	AA42702	2.701	2.701	1,484,232.980

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06263				
	BB12251	10.616	10.616	1,484,243.596
H06276				
	AB218779	1.000	1.000	1,484,244.596
H06280				
	BF11300	89.657	89.657	1,484,334.253
H06283				
	BF49528	22.940	22.940	1,484,357.193
H06285				
	AA42417	9.883	9.883	1,484,367.076
H06289				
	BF12554	14.669	14.669	1,484,381.745
H06301				
	AA42684	5.316	5.316	1,484,387.061
H06322				
	BF48845	33.300	33.300	1,484,420.361
H06327				
	AA42419	9.573	9.573	1,484,429.934
H06329				
	AA42691	4.393	4.393	1,484,434.327
H06333				
	BB12251	10.684	10.684	1,484,445.011
H06335				
	BE81282	128.479	128.479	1,484,573.490
H06337				
	AA000169	999.900	999.900	1,485,573.390
	AA000185	999.900	1,999.800	1,486,573.290
	AA56128	249.975	2,249.775	1,486,823.265
	AZ47460	999.900	3,249.675	1,487,823.165
H06345				
	BF12562	13.024	13.024	1,487,836.189
H06347				
	BC08818	136.994	136.994	1,487,973.183
	BC08819	474.036	611.030	1,488,447.219
H06360				
	BF 45714	45.807	45.807	1,488,493.026

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06377				
	AA42423	9.259	9.259	1,488,502.285
H06386				
	BF12569	11.413	11.413	1,488,513.698
H06398				
	BF12566	12.190	12.190	1,488,525.888
H06402				
	BF48851	32.414	32.414	1,488,558.302
H06431				
	AA42371	9.971	9.971	1,488,568.273
H06432				
	BF05823	94.023	94.023	1,488,662.296
H06435				
	AA42371	9.965	9.965	1,488,672.261
H06438				
	AA42691	4.463	4.463	1,488,676.724
H06443				
	BB12253	10.066	10.066	1,488,686.790
H06446				
	BF45477	58.423	58.423	1,488,745.213
H06447				
	AA42664	8.114	8.114	1,488,753.327
H06451				
	AA42670	7.202	7.202	1,488,760.529
H06454				
	AA42423	9.244	9.244	1,488,769.773
H06466				
	AA43832	2.487	2.487	1,488,772.260
H06469				
	AA42371	9.972	9.972	1,488,782.232
H06471				
	BF49255	24.638	24.638	1,488,806.870
H06474				
	BF48867	29.637	29.637	1,488,836.507
H06484				
	BB12251	10.674	10.674	1,488,847.181

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06489				
	BF21388	79.446	79.446	1,488,926.627
H06497				
	AA42664	8.067	8.067	1,488,934.694
H06502				
	BF12559	13.569	13.569	1,488,948.263
H06505				
	BF 25226	72.566	72.566	1,489,020.829
H06516				
	BF45503	49.853	49.853	1,489,070.682
H06519				
	AA42698	3.369	3.369	1,489,074.051
H06520				
	BC70213	304.065	304.065	1,489,378.116
H06548				
	AA42371	9.972	9.972	1,489,388.088
H06555				
	BF12548	15.821	15.821	1,489,403.909
H06557				
	AC638735	0.703	0.703	1,489,404.612
H06558				
	BF49190	9.104	9.104	1,489,413.716
	BF49191	18.046	27.150	1,489,431.762
H06563				
	BF12547	16.045	16.045	1,489,447.807
H06568				
	BF12569	1.765	1.765	1,489,449.572
	BF12570	9.590	11.355	1,489,459.162
H06571				
	BE34547	73.506	73.506	1,489,532.668
	BE34548	142.824	216.330	1,489,675.492
H06572				
	BF12556	14.073	14.073	1,489,689.565
H06574				
	BE38841	205.404	205.404	1,489,894.969
H06590				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48855	31.545	31.545	1,489,926.514
H06592				
	BF12536	18.224	18.224	1,489,944.738
H06598				
	AA42417	9.886	9.886	1,489,954.624
H06601				
	BE81288	126.473	126.473	1,490,081.097
H06602				
	AA42676	6.547	6.547	1,490,087.644
H06608				
	AA42689	4.750	4.750	1,490,092.394
H06615				
	BF31782	60.745	60.745	1,490,153.139
H06617				
	AA42673	6.843	6.843	1,490,159.982
H06618				
	BF12537	18.159	18.159	1,490,178.141
H06619				
	AA43832	2.456	2.456	1,490,180.597
H06620				
	AA42423	9.259	9.259	1,490,189.856
H06621				
	AA42701	2.917	2.917	1,490,192.773
H06624				
	BF12547	16.103	16.103	1,490,208.876
H06625				
	AA42672	6.975	6.975	1,490,215.851
H06630				
	BF12550	15.509	15.509	1,490,231.360
H06632				
	BF12553	14.851	14.851	1,490,246.211
H06639				
	AA42689	4.750	4.750	1,490,250.961
H06641				
	BF49194	26.543	26.543	1,490,277.504
H06643				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12557	13.918	13.918	1,490,291.422
H06648				
	AA42698	3.283	3.283	1,490,294.705
H06649				
	AA42683	5.427	5.427	1,490,300.132
H06661				
	AA42659	8.555	8.555	1,490,308.687
H06662				
	BF12537	18.129	18.129	1,490,326.816
H06674				
	BF49531	22.208	22.208	1,490,349.024
H06683				
	BF12558	13.657	13.657	1,490,362.681
H06684				
	BF48838	34.578	34.578	1,490,397.259
H06693				
	AA42678	6.185	6.185	1,490,403.444
H06703				
	AA42664	8.194	8.194	1,490,411.638
H06707				
	BF49252	25.141	25.141	1,490,436.779
H06709				
	AA42659	8.556	8.556	1,490,445.335
H06720				
	BF12556	14.223	14.223	1,490,459.558
H06721				
	BE 95043	63.465	63.465	1,490,523.023
	BE 95044	53.294	116.759	1,490,576.317
H06722				
	AA42665	7.901	7.901	1,490,584.218
H06726				
	BF49528	22.791	22.791	1,490,607.009
H06730				
	AA42660	8.553	8.553	1,490,615.562
H06737				
	BF12546	16.351	16.351	1,490,631.913

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06743				
	AA42666	7.878	7.878	1,490,639.791
H06747				
	H204081	0.568	0.568	1,490,640.359
H06755				
	AA090059	99.990	99.990	1,490,740.349
	AA616504	99.990	199.980	1,490,840.339
	AB169627	99.990	299.970	1,490,940.329
H06761				
	AA42667	7.703	7.703	1,490,948.032
H06771				
	BF48378	41.123	41.123	1,490,989.155
H06776				
	BF12555	14.400	14.400	1,491,003.555
H06785				
	AA42660	8.490	8.490	1,491,012.045
H06799				
	AA42671	7.200	7.200	1,491,019.245
H06813				
	AA42656	8.904	8.904	1,491,028.149
H06815				
	BE41920	175.117	175.117	1,491,203.266
H06819				
	AA42673	6.817	6.817	1,491,210.083
H06824				
	BC56289	300.036	300.036	1,491,510.119
	BC56290	74.581	374.617	1,491,584.700
H06830				
	BF12572	10.809	10.809	1,491,595.509
H06834				
	BF31790	59.938	59.938	1,491,655.447
H06838				
	AA43834	2.049	2.049	1,491,657.496
H06864				
	AA42680	5.955	5.955	1,491,663.451
H06866				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45480	57.723	57.723	1,491,721.174
H06872				
	BF49233	24.121	24.121	1,491,745.295
H06876				
	BC68717	321.124	321.124	1,492,066.419
H06907				
	BF48871	28.952	28.952	1,492,095.371
H06909				
	H204080	0.605	0.605	1,492,095.976
H06912				
	BE41664	180.604	180.604	1,492,276.580
H06919				
	BF12572	10.707	10.707	1,492,287.287
H06925				
	BE 43165	156.029	156.029	1,492,443.316
H06927				
	BB12251	10.567	10.567	1,492,453.883
H06938				
	AA42666	7.806	7.806	1,492,461.689
H06940				
	BF45494	51.298	51.298	1,492,512.987
H06942				
	AA42679	6.045	6.045	1,492,519.032
H06943				
	BE42920	158.674	158.674	1,492,677.706
H06959				
	BF31766	63.615	63.615	1,492,741.321
H06964				
	BF48848	32.801	32.801	1,492,774.122
H06973				
	BF 45686	47.458	47.458	1,492,821.580
H06974				
	BF12565	12.326	12.326	1,492,833.906
H06981				
	BF49528	22.876	22.876	1,492,856.782
H06988				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48869	29.377	29.377	1,492,886.159
H06991				
	BF45529	55.807	55.807	1,492,941.966
H06994				
	BF48377	41.763	41.763	1,492,983.729
H06996				
	BF12554	14.528	14.528	1,492,998.257
H07023				
	AA42687	4.978	4.978	1,493,003.235
H07025				
	BF48400	41.363	41.363	1,493,044.598
H07037				
	BF12545	16.627	16.627	1,493,061.225
H07055				
	AA42660	8.519	8.519	1,493,069.744
H07070				
	AA42671	7.163	7.163	1,493,076.907
H07116				
	BF45478	58.192	58.192	1,493,135.099
H07117				
	BF49199	25.741	25.741	1,493,160.840
H07121				
	BF 45713	46.002	46.002	1,493,206.842
H07129				
	BF12569	11.379	11.379	1,493,218.221
H07136				
	BF12567	11.912	11.912	1,493,230.133
H07141				
	BF12553	14.926	14.926	1,493,245.059
H07152				
	BF12563	12.813	12.813	1,493,257.872
H07153				
	BF48409	35.644	35.644	1,493,293.516
H07165				
	BB76908	184.318	184.318	1,493,477.834
	BB76909	730.143	914.461	1,494,207.977

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07182				
	AA42418	9.697	9.697	1,494,217.674
H07185				
	AA42684	5.318	5.318	1,494,222.992
H07191				
	AA42690	4.686	4.686	1,494,227.678
H07193				
	BF45480	57.640	57.640	1,494,285.318
H07200				
	AA42680	5.955	5.955	1,494,291.273
H07201				
	BC08819	525.864	525.864	1,494,817.137
	BC08820	84.251	610.115	1,494,901.388
H07242				
	AA43836	1.669	1.669	1,494,903.057
H07262				
	AA43835	1.803	1.803	1,494,904.860
H07274				
	BF12536	18.162	18.162	1,494,923.022
H07287				
	AA42680	5.954	5.954	1,494,928.976
H07289				
	BF12572	10.757	10.757	1,494,939.733
H07292				
	BF 45713	4.499	4.499	1,494,944.232
	BF 45714	41.359	45.858	1,494,985.591
H07297				
	BF12564	12.436	12.436	1,494,998.027
H07299				
	BF12544	16.737	16.737	1,495,014.764
H07314				
	AA42422	9.318	9.318	1,495,024.082
H07315				
	AA42681	5.923	5.923	1,495,030.005
H07323				
	AA42674	6.688	6.688	1,495,036.693

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07330				
	BF 45699	44.151	44.151	1,495,080.844
H07344				
	BE40926	203.304	203.304	1,495,284.148
H07348				
	BF 45689	46.953	46.953	1,495,331.101
H07352				
	AA42680	5.942	5.942	1,495,337.043
H07354				
	BF49226	24.238	24.238	1,495,361.281
H07364				
	AA42684	5.346	5.346	1,495,366.627
H07370				
	BF12545	16.676	16.676	1,495,383.303
H07375				
	AA79067	1.109	1.109	1,495,384.412
H07377				
	AA42664	8.062	8.062	1,495,392.474
H07379				
	AA42684	5.346	5.346	1,495,397.820
H07393				
	BF48862	30.560	30.560	1,495,428.380
H07396				
	H204178	0.027	0.027	1,495,428.407
H07397				
	AA42656	6.211	6.211	1,495,434.618
	AA42657	2.616	8.827	1,495,437.234
H07398				
	BF49517	20.227	20.227	1,495,457.461
H07422				
	AA43834	2.049	2.049	1,495,459.510
H07443				
	BF49534	21.572	21.572	1,495,481.082
H07450				
	AA42682	5.642	5.642	1,495,486.724
H07482				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204093	0.464	0.464	1,495,487.188
H07497				
	BF 45678	49.202	49.202	1,495,536.390
H07507				
	H204092	0.476	0.476	1,495,536.866
H07521				
	BB98023	34.589	34.589	1,495,571.455
	BB98024	687.388	721.977	1,496,258.843
H07524				
	AA42662	8.377	8.377	1,496,267.220
H07532				
	BF49538	20.944	20.944	1,496,288.164
H07541				
	AA42672	6.974	6.974	1,496,295.138
H07542				
	BF49188	27.708	27.708	1,496,322.846
H07575				
	BF49252	25.133	25.133	1,496,347.979
H07597				
	BF14370	85.009	85.009	1,496,432.988
H07601				
	AA42420	9.495	9.495	1,496,442.483
H07611				
	AA43836	1.522	1.522	1,496,444.005
H07617				
	AA42693	4.189	4.189	1,496,448.194
H07620				
	BF12554	14.659	14.659	1,496,462.853
H07657				
	BF 45686	47.477	47.477	1,496,510.330
H07672				
	AA42678	6.207	6.207	1,496,516.537
H07687				
	AA42685	5.240	5.240	1,496,521.777
H07695				
	AA42662	8.374	8.374	1,496,530.151

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07707				
	BF12572	10.729	10.729	1,496,540.880
H07713				
	AA42659	8.560	8.560	1,496,549.440
H07719				
	AA42683	5.367	5.367	1,496,554.807
H07730				
	AA42693	4.189	4.189	1,496,558.996
H07736				
	AA42685	5.283	5.283	1,496,564.279
H07752				
	AA42692	4.282	4.282	1,496,568.561
H07753				
	AA43836	1.621	1.621	1,496,570.182
H07757				
	AA42693	4.189	4.189	1,496,574.371
H07764				
	BB05876	244.419	244.419	1,496,818.790
H07784				
	BF21393	78.303	78.303	1,496,897.093
H07795				
	BF45526	56.506	56.506	1,496,953.599
H07804				
	AA42691	4.421	4.421	1,496,958.020
H07806				
	AA42687	5.006	5.006	1,496,963.026
H07807				
	BF12568	11.770	11.770	1,496,974.796
H07816				
	AA42693	4.189	4.189	1,496,978.985
H07819				
	AA79089	1.084	1.084	1,496,980.069
H07824				
	BF49189	27.461	27.461	1,497,007.530
H07836				
	AA42678	6.210	6.210	1,497,013.740

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07837				
	BF 45685	47.628	47.628	1,497,061.368
H07843				
	AA42681	5.833	5.833	1,497,067.201
H07882				
	BF49531	22.320	22.320	1,497,089.521
H07918				
	BF45527	56.249	56.249	1,497,145.770
H07925				
	AA42693	4.189	4.189	1,497,149.959
H07935				
	BF49254	24.851	24.851	1,497,174.810
H07947				
	AA42693	4.189	4.189	1,497,178.999
H07951				
	BF12531	19.197	19.197	1,497,198.196
H07960				
	AA42697	3.632	3.632	1,497,201.828
H07966				
	AA43836	1.509	1.509	1,497,203.337
H07993				
	BF48380	40.729	40.729	1,497,244.066
H07994				
	AA42697	3.632	3.632	1,497,247.698
H07999				
	AA42421	9.455	9.455	1,497,257.153
H08021				
	AA42696	3.632	3.632	1,497,260.785
H08030				
	BF12552	14.972	14.972	1,497,275.757
H08032				
	AA42678	6.211	6.211	1,497,281.968
H08042				
	BF48398	15.450	15.450	1,497,297.418
	BF48410	19.832	35.282	1,497,317.250
H08055				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42677	6.338	6.338	1,497,323.588
H08068				
	BE81298	122.681	122.681	1,497,446.269
H08070				
	AA42670	7.266	7.266	1,497,453.535
H08096				
	AA42696	3.632	3.632	1,497,457.167
H08099				
	BF12548	15.843	15.843	1,497,473.010
H08100				
	BF12539	17.779	17.779	1,497,490.789
H08105				
	BF45534	54.847	54.847	1,497,545.636
H08107				
	AA79089	1.085	1.085	1,497,546.721
H08117				
	BC72866	275.008	275.008	1,497,821.729
H08126				
	H204082	0.550	0.550	1,497,822.279
H08137				
	BF45490	52.095	52.095	1,497,874.374
H08141				
	BE41494	173.936	173.936	1,498,048.310
	BE41495	16.327	190.263	1,498,064.637
H08144				
	AA42670	7.264	7.264	1,498,071.901
H08149				
	AA43835	1.818	1.818	1,498,073.719
H08150				
	AA42700	3.072	3.072	1,498,076.791
H08156				
	BF48845	21.821	21.821	1,498,098.612
	BF48846	11.468	33.289	1,498,110.080
H08162				
	AA42696	3.632	3.632	1,498,113.712
H08164				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45699	44.268	44.268	1,498,157.980
H08173				
	AA 365992	0.928	0.928	1,498,158.908
H08175				
	H204083	0.533	0.533	1,498,159.441
H08182				
	AA42697	3.632	3.632	1,498,163.073
H08193				
	BF05805	100.000	100.000	1,498,263.073
H08204				
	BF48844	33.485	33.485	1,498,296.558
H08223				
	AA42700	3.102	3.102	1,498,299.660
H08225				
	BC20563	398.972	398.972	1,498,698.632
	BC20564	148.547	547.519	1,498,847.179
H08251				
	AA79089	1.055	1.055	1,498,848.234
H08252				
	AA42700	3.105	3.105	1,498,851.339
H08253				
	BF04203	108.863	108.863	1,498,960.202
H08263				
	BF45499	50.215	50.215	1,499,010.417
H08264				
	AA42666	7.802	7.802	1,499,018.219
H08279				
	BF04207	107.592	107.592	1,499,125.811
H08283				
	BF49531	22.231	22.231	1,499,148.042
H08284				
	BF49191	27.036	27.036	1,499,175.078
H08285				
	BF49236	23.551	23.551	1,499,198.629
H08294				
	BF31771	62.326	62.326	1,499,260.955

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08304				
	AA42690	4.687	4.687	1,499,265.642
H08307				
	BF49189	27.520	27.520	1,499,293.162
H08312				
	BF12563	12.614	12.614	1,499,305.776
H08319				
	BF45494	51.299	51.299	1,499,357.075
H08322				
	BC31835	80.830	80.830	1,499,437.905
	BC31836	410.150	490.980	1,499,848.055
H08337				
	AA42690	4.658	4.658	1,499,852.713
H08343				
	AA42695	4.051	4.051	1,499,856.764
H08349				
	AA42682	5.604	5.604	1,499,862.368
H08374				
	AA43831	2.569	2.569	1,499,864.937
H08400				
	AA42690	4.631	4.631	1,499,869.568
H08437				
	BF12529	19.606	19.606	1,499,889.174
H08468				
	BF12536	18.301	18.301	1,499,907.475
H08472				
	BF31774	25.414	25.414	1,499,932.889
	BF31775	34.127	59.541	1,499,967.016
H08510				
	BF49251	25.225	25.225	1,499,992.241
H08515				
	AA43836	1.590	1.590	1,499,993.831
H08517				
	AA43836	1.696	1.696	1,499,995.527
H08529				
	AA42694	4.149	4.149	1,499,999.676

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08539				
	BF49235	23.691	23.691	1,500,023.367
H08561				
	BF14363	86.170	86.170	1,500,109.537
H08582				
	AA 365992	0.928	0.928	1,500,110.465
H08608				
	AA43831	2.568	2.568	1,500,113.033
H08630				
	AA42694	4.126	4.126	1,500,117.159
H08635				
	AA43831	2.574	2.574	1,500,119.733
H08665				
	AA42678	6.217	6.217	1,500,125.950
H08666				
	BF45483	57.124	57.124	1,500,183.074
H08667				
	BF48846	33.280	33.280	1,500,216.354
H08671				
	AA42697	3.632	3.632	1,500,219.986
H08684				
	BF45540	53.675	53.675	1,500,273.661
H08690				
	AA43834	2.049	2.049	1,500,275.710
H08706				
	AA79089	1.066	1.066	1,500,276.776
H08721				
	BC31845	356.635	356.635	1,500,633.411
	BC31846	124.384	481.019	1,500,757.795
H08753				
	AA42698	3.425	3.425	1,500,761.220
H08766				
	BF48392	38.159	38.159	1,500,799.379
H08770				
	AA43833	2.093	2.093	1,500,801.472
H08771				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204094	0.461	0.461	1,500,801.933
H08775				
	H204082	0.538	0.538	1,500,802.471
H08778				
	BF49517	20.182	20.182	1,500,822.653
H08782				
	AA42701	2.867	2.867	1,500,825.520
H08783				
	AA42371	9.983	9.983	1,500,835.503
H08789				
	AA 365989	0.981	0.981	1,500,836.484
H08815				
	AA43835	1.821	1.821	1,500,838.305
H08822				
	BF21413	73.442	73.442	1,500,911.747
H08824				
	BF49517	20.088	20.088	1,500,931.835
H08825				
	AA43831	2.565	2.565	1,500,934.400
H08830				
	BF14352	88.191	88.191	1,501,022.591
H08831				
	AA42663	8.237	8.237	1,501,030.828
H08841				
	BF49196	26.168	26.168	1,501,056.996
H08853				
	BF12546	16.389	16.389	1,501,073.385
H08857				
	AA42672	7.075	7.075	1,501,080.460
H08859				
	BF21381	81.017	81.017	1,501,161.477
H08867				
	BF49194	26.574	26.574	1,501,188.051
H08888				
	AC638733	0.784	0.784	1,501,188.835
H08892				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42674	6.686	6.686	1,501,195.521
H08895				
	H204093	0.464	0.464	1,501,195.985
H08904				
	AA75667	1.373	1.373	1,501,197.358
H08915				
	AA 365988	0.981	0.981	1,501,198.339
H08917				
	BF12563	12.749	12.749	1,501,211.088
H08928				
	AA43836	1.570	1.570	1,501,212.658
H08930				
	AA43834	2.044	2.044	1,501,214.702
H08943				
	AA42690	4.672	4.672	1,501,219.374
H08949				
	H204093	0.464	0.464	1,501,219.838
H08962				
	AA42417	9.888	9.888	1,501,229.726
H08966				
	AA43831	2.563	2.563	1,501,232.289
H08969				
	AA42688	4.911	4.911	1,501,237.200
H08974				
	BF 45686	47.512	47.512	1,501,284.712
H08987				
	AA42418	7.672	7.672	1,501,292.384
	AA42419	1.997	9.669	1,501,294.381
H08989				
	H204080	0.604	0.604	1,501,294.985
H09007				
	AA42695	3.836	3.836	1,501,298.821
H09031				
	AA43835	1.883	1.883	1,501,300.704
H09034				
	AA43835	1.812	1.812	1,501,302.516

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09035				
	AA42689	4.739	4.739	1,501,307.255
H09084				
	AA42683	5.540	5.540	1,501,312.795
H09095				
	AA 365981	1.000	1.000	1,501,313.795
H09114				
	AA42422	9.333	9.333	1,501,323.128
H09115				
	BF05801	100.000	100.000	1,501,423.128
H09123				
	AA79067	1.267	1.267	1,501,424.395
H09125				
	BB76921	616.124	616.124	1,502,040.519
	BB76922	260.387	876.511	1,502,300.906
H09134				
	AA 365987	0.991	0.991	1,502,301.897
H09159				
	AA42657	8.754	8.754	1,502,310.651
H09172				
	AA42418	9.706	9.706	1,502,320.357
H09176				
	AC638730	0.851	0.851	1,502,321.208
H09178				
	BF12565	12.374	12.374	1,502,333.582
H09183				
	AA43835	1.731	1.731	1,502,335.313
H09188				
	AA 365995	0.876	0.876	1,502,336.189
H09192				
	BF48841	34.071	34.071	1,502,370.260
H09200				
	AA43836	1.662	1.662	1,502,371.922
H09204				
	BF45531	55.351	55.351	1,502,427.273
H09209				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42657	8.813	8.813	1,502,436.086
H09211				
	AC638732	0.824	0.824	1,502,436.910
H09214				
	BF12571	10.867	10.867	1,502,447.777
H09223				
	H204176	0.409	0.409	1,502,448.186
H09233				
	AA43835	1.726	1.726	1,502,449.912
H09239				
	BF04206	107.899	107.899	1,502,557.811
H09242				
	BC53590	408.931	408.931	1,502,966.742
H09245				
	AA42658	8.607	8.607	1,502,975.349
H09256				
	H204095	0.440	0.440	1,502,975.789
H09257				
	AA42701	2.968	2.968	1,502,978.757
H09260				
	BF48842	33.939	33.939	1,503,012.696
H09268				
	BE81291	125.446	125.446	1,503,138.142
H09272				
	BC51674	283.059	283.059	1,503,421.201
	BC51675	134.976	418.035	1,503,556.177
H09282				
	BF49196	26.083	26.083	1,503,582.260
H09293				
	AA42694	4.100	4.100	1,503,586.360
H09294				
	AA 365990	0.963	0.963	1,503,587.323
H09315				
	AA79067	1.254	1.254	1,503,588.577
H09323				
	H204176	0.426	0.426	1,503,589.003

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09325				
	AA42661	8.444	8.444	1,503,597.447
H09340				
	AC638729	0.866	0.866	1,503,598.313
H09371				
	AA79067	1.296	1.296	1,503,599.609
H09377				
	BF12562	12.948	12.948	1,503,612.557
I00001				
	BF12543	17.025	17.025	1,503,629.582
I01308				
	AA011726	99.990	99.990	1,503,729.572
	AA011727	99.990	199.980	1,503,829.562
	AA011729	99.990	299.970	1,503,929.552
	AA616516	99.990	399.960	1,504,029.542
	AA616517	99.990	499.950	1,504,129.532
	AA616518	99.990	599.940	1,504,229.522
	AA616571	99.990	699.930	1,504,329.512
	AB169621	99.990	799.920	1,504,429.502
	AB169631	99.990	899.910	1,504,529.492
	H204178	0.049	899.959	1,504,529.541
I01338				
	BF48383	40.091	40.091	1,504,569.632
I01372				
	BF12546	16.437	16.437	1,504,586.069
I01391				
	BC21347	519.518	519.518	1,505,105.587
I01458				
	BF05835	94.315	94.315	1,505,199.902
I01465				
	BC07002	653.748	653.748	1,505,853.650
I01467				
	BC56312	388.531	388.531	1,506,242.181
I01498				
	BF45491	51.717	51.717	1,506,293.898
I01511				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67797	354.351	354.351	1,506,648.249
I01517				
	H200934	0.609	0.609	1,506,648.858
I01535				
	BF49539	20.748	20.748	1,506,669.606
I01568				
	BF11300	89.793	89.793	1,506,759.399
I01574				
	BF 45682	48.258	48.258	1,506,807.657
I01580				
	BC72869	273.695	273.695	1,507,081.352
I01598				
	AA42699	3.108	3.108	1,507,084.460
I01606				
	AY 84990	588.391	588.391	1,507,672.851
	AY 91565	426.853	1,015.244	1,508,099.704
I01614				
	AA 26303	499.950	499.950	1,508,599.654
	AA39226	499.950	999.900	1,509,099.604
	AA39227	499.950	1,499.850	1,509,599.554
	AA39228	499.950	1,999.800	1,510,099.504
I01620				
	BC76016	73.537	73.537	1,510,173.041
	BC76017	191.820	265.357	1,510,364.861
I01625				
	AA42681	5.833	5.833	1,510,370.694
I01643				
	AA42695	3.838	3.838	1,510,374.532
I01680				
	BF05810	98.895	98.895	1,510,473.427
I01687				
	AA 365982	1.000	1.000	1,510,474.427
I01690				
	BF48846	33.145	33.145	1,510,507.572
I01702				
	BF49186	27.917	27.917	1,510,535.489

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01708				
	BE 95046	111.653	111.653	1,510,647.142
I01736				
	BE34541	166.507	166.507	1,510,813.649
	BE34542	52.351	218.858	1,510,866.000
I01755				
	BF21384	80.301	80.301	1,510,946.301
I01762				
	AA42665	7.966	7.966	1,510,954.267
I01764				
	AA42682	5.569	5.569	1,510,959.836
I01785				
	BF05804	100.000	100.000	1,511,059.836
I01787				
	BE40937	200.129	200.129	1,511,259.965
I01789				
	BF48846	33.143	33.143	1,511,293.108
I01814				
	BC53575	240.103	240.103	1,511,533.211
	BC56301	156.517	396.620	1,511,689.728
I01844				
	AA42423	9.268	9.268	1,511,698.996
I01857				
	BE41463	23.149	23.149	1,511,722.145
	BE41464	173.263	196.412	1,511,895.408
I01914				
	BF12530	19.380	19.380	1,511,914.788
I01955				
	BC76024	161.599	161.599	1,512,076.387
	BC76025	100.137	261.736	1,512,176.524
I01965				
	BF13450	84.274	84.274	1,512,260.798
I01971				
	BE54358	134.594	134.594	1,512,395.392
I01993				
	BF49537	21.204	21.204	1,512,416.596

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01994				
	BE81300	122.110	122.110	1,512,538.706
I02018				
	AB254203	99.990	99.990	1,512,638.696
	BF12560	13.231	113.221	1,512,651.927
I02019				
	BF 23573	65.783	65.783	1,512,717.710
I02020				
	BF21425	66.471	66.471	1,512,784.181
I02023				
	BF48861	30.886	30.886	1,512,815.067
I02027				
	BF21405	75.834	75.834	1,512,890.901
I02036				
	BC21314	228.819	228.819	1,513,119.720
	BC21315	284.899	513.718	1,513,404.619
I02043				
	BB76954	620.259	620.259	1,514,024.878
	BB76955	286.274	906.533	1,514,311.152
I02050				
	BE 95047	111.306	111.306	1,514,422.458
I02055				
	BF45503	49.869	49.869	1,514,472.327
I02065				
	BF48873	28.217	28.217	1,514,500.544
I02072				
	BF04219	104.622	104.622	1,514,605.166
I02096				
	BE38835	122.264	122.264	1,514,727.430
	BE38836	84.851	207.115	1,514,812.281
I02099				
	BE 95047	111.553	111.553	1,514,923.834
I02102				
	BC68694	335.086	335.086	1,515,258.920
I02103				
	BB98203	710.462	710.462	1,515,969.382

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02119				
	BE43194	148.955	148.955	1,516,118.337
I02133				
	BF31774	59.645	59.645	1,516,177.982
I02165				
	AA 365990	0.979	0.979	1,516,178.961
I02169				
	BF05829	95.330	95.330	1,516,274.291
I02180				
	BE 47106	144.480	144.480	1,516,418.771
I02188				
	BF21383	80.484	80.484	1,516,499.255
I02205				
	AB169938	99.990	99.990	1,516,599.245
	BF48868	29.591	129.581	1,516,628.836
I02225				
	BF21393	78.116	78.116	1,516,706.952
I02232				
	BF12546	16.472	16.472	1,516,723.424
I02241				
	AA42695	4.045	4.045	1,516,727.469
I02246				
	AA42696	3.819	3.819	1,516,731.288
I02250				
	BF45534	54.689	54.689	1,516,785.977
I02290				
	BF21380	76.433	76.433	1,516,862.410
	BF21381	4.972	81.405	1,516,867.382
I02291				
	BF49226	24.213	24.213	1,516,891.595
I02306				
	BF 45710	42.175	42.175	1,516,933.770
I02312				
	BC53586	412.090	412.090	1,517,345.860
I02314				
	BC68700	332.462	332.462	1,517,678.322

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02317				
	BF49527	23.014	23.014	1,517,701.336
I02320				
	AA42665	7.950	7.950	1,517,709.286
I02328				
	BC20600	539.245	539.245	1,518,248.531
I02341				
	BF05802	46.972	46.972	1,518,295.503
	BF05803	53.028	100.000	1,518,348.531
I02345				
	BF49535	21.534	21.534	1,518,370.065
I02347				
	BF45526	56.553	56.553	1,518,426.618
I02352				
	BF 25245	46.115	46.115	1,518,472.733
	BF 25246	22.358	68.473	1,518,495.091
I02354				
	BF11299	89.822	89.822	1,518,584.913
I02371				
	BF11287	92.919	92.919	1,518,677.832
I02375				
	BF 45691	46.658	46.658	1,518,724.490
I02378				
	BF21415	72.928	72.928	1,518,797.418
I02409				
	AB 58630	1,218.690	1,218.690	1,520,016.108
I02417				
	BF48865	29.994	29.994	1,520,046.102
I02419				
	BB12253	10.248	10.248	1,520,056.350
I02436				
	BF13449	84.474	84.474	1,520,140.824
I02447				
	BF12530	19.486	19.486	1,520,160.310
I02464				
	AA 365990	0.968	0.968	1,520,161.278

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02476				
	AA 365993	0.923	0.923	1,520,162.201
I02477				
	BF48853	31.952	31.952	1,520,194.153
I02480				
	BF 23572	66.000	66.000	1,520,260.153
I02484				
	BF 45682	48.289	48.289	1,520,308.442
I02486				
	BE 47111	142.276	142.276	1,520,450.718
I02487				
	BF45476	58.528	58.528	1,520,509.246
I02502				
	BE 90517	68.305	68.305	1,520,577.551
	BE 90518	45.860	114.165	1,520,623.411
I02508				
	BC68706	328.722	328.722	1,520,952.133
I02524				
	AB218785	1.000	1.000	1,520,953.133
I02537				
	BF49540	20.596	20.596	1,520,973.729
I02554				
	BF49200	25.492	25.492	1,520,999.221
I02558				
	H204176	0.276	0.276	1,520,999.497
I02559				
	BF 45696	44.791	44.791	1,521,044.288
I02567				
	AA41018	10.000	10.000	1,521,054.288
I02571				
	AA 365993	0.920	0.920	1,521,055.208
I02573				
	BB76904	787.839	787.839	1,521,843.047
	BB76905	136.088	923.927	1,521,979.135
I02575				
	AA42696	3.634	3.634	1,521,982.769

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02579				
	BF49192	26.869	26.869	1,522,009.638
I02587				
	400937	1,024.180	1,024.180	1,523,033.818
I02591				
	AA42692	4.213	4.213	1,523,038.031
I02596				
	BE 47102	133.097	133.097	1,523,171.128
	BE 47103	12.803	145.900	1,523,183.931
I02599				
	BF21410	74.669	74.669	1,523,258.600
I02618				
	BF48846	33.243	33.243	1,523,291.843
I02632				
	BF49234	23.956	23.956	1,523,315.799
I02641				
	AB11348	1,398.162	1,398.162	1,524,713.961
	AC10323	1,072.028	2,470.190	1,525,785.989
I02662				
	BF21410	74.630	74.630	1,525,860.619
I02672				
	BF48840	34.225	34.225	1,525,894.844
I02723				
	BE43190	150.000	150.000	1,526,044.844
I02724				
	BF48853	31.992	31.992	1,526,076.836
I02726				
	BE81300	122.274	122.274	1,526,199.110
I02742				
	BF 45697	44.491	44.491	1,526,243.601
I02749				
	BE34541	219.059	219.059	1,526,462.660
I02752				
	BF31772	62.119	62.119	1,526,524.779
I02761				
	BB76897	269.839	269.839	1,526,794.618

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76898	657.286	927.125	1,527,451.904
I02762				
	BE42902	165.240	165.240	1,527,617.144
I02781				
	BF49191	26.965	26.965	1,527,644.109
I02786				
	BF14348	83.348	83.348	1,527,727.457
I02800				
	AB218780	1.000	1.000	1,527,728.457
I02805				
	BF12543	17.000	17.000	1,527,745.457
I02824				
	BF 25250	67.479	67.479	1,527,812.936
I02829				
	H204094	0.462	0.462	1,527,813.398
I02839				
	BF45504	45.063	45.063	1,527,858.461
I02843				
	AA 365988	0.989	0.989	1,527,859.450
I02853				
	BC21342	522.591	522.591	1,528,382.041
I02854				
	BF05809	99.002	99.002	1,528,481.043
I02857				
	BF 45689	47.002	47.002	1,528,528.045
I02860				
	BF12530	19.526	19.526	1,528,547.571
I02861				
	BF49253	25.000	25.000	1,528,572.571
I02870				
	BE 47121	139.133	139.133	1,528,711.704
I02875				
	BE34543	217.933	217.933	1,528,929.637
I02877				
	BF 25234	70.737	70.737	1,529,000.374
I02882				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49530	22.470	22.470	1,529,022.844
I02889				
	BF04206	107.793	107.793	1,529,130.637
I02893				
	AB218779	1.000	1.000	1,529,131.637
I02895				
	BF49193	26.757	26.757	1,529,158.394
I02897				
	BF04225	103.263	103.263	1,529,261.657
I02902				
	AA42698	3.461	3.461	1,529,265.118
I02904				
	270381	1,822.960	1,822.960	1,531,088.078
	AC09960	1,164.732	2,987.692	1,532,252.810
I02923				
	H204178	0.025	0.025	1,532,252.835
I02925				
	AB218778	1.000	1.000	1,532,253.835
I02928				
	AA79067	1.277	1.277	1,532,255.112
I02931				
	AB218778	1.000	1.000	1,532,256.112
I02934				
	BF 25246	68.418	68.418	1,532,324.530
I02935				
	BE42584	170.672	170.672	1,532,495.202
I02942				
	AA42679	6.034	6.034	1,532,501.236
I02944				
	AA42671	7.153	7.153	1,532,508.389
I02947				
	BF49197	26.052	26.052	1,532,534.441
I02954				
	AB236709	99.990	99.990	1,532,634.431
	BF31786	58.889	158.879	1,532,693.320
I02958				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48404	36.601	36.601	1,532,729.921
I02967				
	BF 25248	67.774	67.774	1,532,797.695
I02976				
	BF 45689	46.925	46.925	1,532,844.620
I02983				
	AA42654	9.150	9.150	1,532,853.770
I02985				
	BF12564	12.434	12.434	1,532,866.204
I02987				
	BF48870	29.115	29.115	1,532,895.319
I02989				
	AA42699	3.114	3.114	1,532,898.433
I02994				
	BE38834	207.616	207.616	1,533,106.049
I02997				
	BF04218	104.816	104.816	1,533,210.865
I03011				
	BF45493	51.495	51.495	1,533,262.360
I03015				
	BF49188	27.690	27.690	1,533,290.050
I03027				
	BF48385	39.787	39.787	1,533,329.837
I03032				
	BF21415	73.041	73.041	1,533,402.878
I03033				
	BF12531	19.137	19.137	1,533,422.015
I03054				
	BF 25246	68.325	68.325	1,533,490.340
I03066				
	BF48849	32.746	32.746	1,533,523.086
I03097				
	AA074000	99.990	99.990	1,533,623.076
	AA074001	99.990	199.980	1,533,723.066
	AA090074	99.990	299.970	1,533,823.056
	AA090075	99.990	399.960	1,533,923.046

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF05820	20.850	420.810	1,533,943.896
	BF05821	75.524	496.334	1,534,019.420
I03102				
	BF48862	30.516	30.516	1,534,049.936
I03117				
	BF31780	61.026	61.026	1,534,110.962
I03119				
	BF12568	11.685	11.685	1,534,122.647
I03131				
	BF48377	41.813	41.813	1,534,164.460
I03132				
	BF 45684	48.002	48.002	1,534,212.462
I03135				
	AA43836	1.710	1.710	1,534,214.172
I03137				
	BF05812	98.316	98.316	1,534,312.488
I03141				
	BF45503	49.912	49.912	1,534,362.400
I03143				
	BE54357	134.937	134.937	1,534,497.337
I03154				
	BF45476	58.558	58.558	1,534,555.895
I03155				
	BF45504	45.062	45.062	1,534,600.957
I03187				
	AA42699	3.199	3.199	1,534,604.156
I03194				
	BF12563	12.688	12.688	1,534,616.844
I03203				
	BF49226	24.190	24.190	1,534,641.034
I03215				
	BE41665	41.679	41.679	1,534,682.713
	BE41666	138.552	180.231	1,534,821.265
I03218				
	BF12554	14.535	14.535	1,534,835.800
I03220				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42674	6.632	6.632	1,534,842.432
I03227				
	BF 45700	44.006	44.006	1,534,886.438
I03243				
	BB36335	425.100	425.100	1,535,311.538
	BB36336	574.900	1,000.000	1,535,886.438
I03250				
	AA43836	1.707	1.707	1,535,888.145
I03263				
	BF04237	100.382	100.382	1,535,988.527
I03268				
	BE34337	201.853	201.853	1,536,190.380
	BE34338	20.875	222.728	1,536,211.255
I03270				
	BF31771	62.468	62.468	1,536,273.723
I03294				
	BE40928	202.615	202.615	1,536,476.338
I03296				
	BF31778	61.363	61.363	1,536,537.701
I03298				
	BF45490	51.917	51.917	1,536,589.618
I03301				
	BF 45706	42.867	42.867	1,536,632.485
I03306				
	BF12548	15.991	15.991	1,536,648.476
I03317				
	AA42663	8.278	8.278	1,536,656.754
I03335				
	BE41671	119.316	119.316	1,536,776.070
	BE41672	58.765	178.081	1,536,834.835
I03341				
	BE34327	109.770	109.770	1,536,944.605
	BE34328	117.824	227.594	1,537,062.429
I03344				
	BE40950	198.106	198.106	1,537,260.535
I03347				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04210	49.320	49.320	1,537,309.855
	BF04211	57.589	106.909	1,537,367.444
I03355				
	BF48397	37.230	37.230	1,537,404.674
I03362				
	BF49532	21.940	21.940	1,537,426.614
I03371				
	BF12549	15.769	15.769	1,537,442.383
I03373				
	BF04206	107.762	107.762	1,537,550.145
I03385				
	BF48856	3.323	3.323	1,537,553.468
	BF48857	27.953	31.276	1,537,581.421
I03386				
	BF 45713	45.986	45.986	1,537,627.407
I03389				
	BF48854	31.731	31.731	1,537,659.138
I03411				
	H204094	0.462	0.462	1,537,659.600
I03414				
	BF05830	95.284	95.284	1,537,754.884
I03418				
	BF14353	88.012	88.012	1,537,842.896
I03419				
	BF12570	11.274	11.274	1,537,854.170
I03421				
	BF49237	23.314	23.314	1,537,877.484
I03426				
	BF 45709	42.384	42.384	1,537,919.868
I03438				
	BF04227	102.788	102.788	1,538,022.656
I03445				
	BF04203	108.496	108.496	1,538,131.152
I03447				
	AB12481	1,179.689	1,179.689	1,539,310.841
I03454				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08826	224.675	224.675	1,539,535.516
	BC08827	380.391	605.066	1,539,915.907
I03457				
	BF48384	39.948	39.948	1,539,955.855
I03458				
	AA42698	3.344	3.344	1,539,959.199
I03465				
	BF14367	85.545	85.545	1,540,044.744
I03476				
	BE 95043	117.046	117.046	1,540,161.790
I03486				
	AC638732	0.813	0.813	1,540,162.603
I03496				
	BE41491	191.974	191.974	1,540,354.577
I03501				
	AA79089	1.000	1.000	1,540,355.577
I03512				
	BF49226	24.199	24.199	1,540,379.776
I03518				
	AA 365993	0.925	0.925	1,540,380.701
I03519				
	BF49533	21.679	21.679	1,540,402.380
I03520				
	BE81297	122.870	122.870	1,540,525.250
I03521				
	BB61542	276.253	276.253	1,540,801.503
	BB61543	670.347	946.600	1,541,471.850
I03524				
	BF48866	29.858	29.858	1,541,501.708
I03532				
	BE81238	131.096	131.096	1,541,632.804
I03534				
	BC43778	196.841	196.841	1,541,829.645
	BC43779	281.497	478.338	1,542,111.142
I03544				
	BE41665	180.411	180.411	1,542,291.553

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03555				
	BF49190	27.196	27.196	1,542,318.749
I03557				
	BF12539	17.642	17.642	1,542,336.391
I03558				
	BF04215	105.578	105.578	1,542,441.969
I03570				
	BF04239	100.000	100.000	1,542,541.969
I03579				
	AA43835	1.817	1.817	1,542,543.786
I03591				
	BC53564	400.000	400.000	1,542,943.786
I03599				
	BF45526	56.422	56.422	1,543,000.208
I03602				
	BF21412	73.578	73.578	1,543,073.786
I03607				
	AC638733	0.781	0.781	1,543,074.567
I03610				
	BF48850	32.605	32.605	1,543,107.172
I03614				
	BF12562	12.886	12.886	1,543,120.058
I03616				
	BE 95033	4.159	4.159	1,543,124.217
	BE 95034	115.660	119.819	1,543,239.877
I03618				
	BF21404	76.042	76.042	1,543,315.919
I03626				
	BF12550	15.488	15.488	1,543,331.407
I03632				
	BF48379	40.940	40.940	1,543,372.347
I03636				
	AA42667	7.716	7.716	1,543,380.063
I03642				
	AA42664	8.177	8.177	1,543,388.240
I03665				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48867	29.770	29.770	1,543,418.010
I03668				
	AA42697	3.614	3.614	1,543,421.624
I03672				
	H204178	0.200	0.200	1,543,421.824
I03706				
	BF04208	107.557	107.557	1,543,529.381
I03707				
	AA42698	3.448	3.448	1,543,532.829
I03712				
	BB66499	405.474	405.474	1,543,938.303
	BB66500	394.526	800.000	1,544,332.829
I03733				
	BF 25230	71.829	71.829	1,544,404.658
I03738				
	BC08840	469.233	469.233	1,544,873.891
	BC08841	117.340	586.573	1,544,991.231
I03769				
	BA60352	999.900	999.900	1,545,991.131
	BA60353	999.900	1,999.800	1,546,991.031
	BA60354	999.900	2,999.700	1,547,990.931
	BA60355	999.900	3,999.600	1,548,990.831
	BA60356	999.900	4,999.500	1,549,990.731
	BA60357	999.900	5,999.400	1,550,990.631
	BA60358	999.900	6,999.300	1,551,990.531
	BA60359	999.900	7,999.200	1,552,990.431
	BA60362	999.900	8,999.100	1,553,990.331
	BA60363	999.900	9,999.000	1,554,990.231
	BA60426	999.900	10,998.900	1,555,990.131
I03773				
	BF48393	37.917	37.917	1,556,028.048
I03778				
	BF12526	19.972	19.972	1,556,048.020
I03780				
	BF21407	75.210	75.210	1,556,123.230
I03792				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	1.769	1.769	1,556,124.999
I03794				
	AA42668	3.326	3.326	1,556,128.325
	AA42669	4.136	7.462	1,556,132.461
I03795				
	AC09446	1,241.513	1,241.513	1,557,373.974
I03801				
	AA42655	8.984	8.984	1,557,382.958
I03802				
	BF48401	37.131	37.131	1,557,420.089
I03810				
	BB11092	428.500	428.500	1,557,848.589
	BB11093	571.500	1,000.000	1,558,420.089
I03813				
	AC638734	0.705	0.705	1,558,420.794
I03818				
	AA42668	7.606	7.606	1,558,428.400
I03826				
	BF48840	34.336	34.336	1,558,462.736
I03829				
	BE42587	151.821	151.821	1,558,614.557
	BE42588	17.681	169.502	1,558,632.238
I03837				
	AA42679	6.106	6.106	1,558,638.344
I03839				
	AA42681	5.896	5.896	1,558,644.240
I03848				
	BF48865	30.000	30.000	1,558,674.240
I03853				
	BF12557	13.973	13.973	1,558,688.213
I03857				
	AA42692	4.364	4.364	1,558,692.577
I03860				
	AA42684	5.339	5.339	1,558,697.916
I03861				
	AA43836	1.540	1.540	1,558,699.456

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03863				
	BF05810	98.981	98.981	1,558,798.437
I03864				
	BF31778	61.299	61.299	1,558,859.736
I03872				
	BE81286	41.769	41.769	1,558,901.505
	BE81287	85.077	126.846	1,558,986.582
I03874				
	AY 85123	999.900	999.900	1,559,986.482
	H204178	0.100	1,000.000	1,559,986.582
I03876				
	BE81240	130.312	130.312	1,560,116.894
I03884				
	BE41656	184.060	184.060	1,560,300.954
I03885				
	BF45535	54.602	54.602	1,560,355.556
I03901				
	BE 37667	210.896	210.896	1,560,566.452
I03904				
	BE54365	132.394	132.394	1,560,698.846
I03914				
	BF48852	32.092	32.092	1,560,730.938
I03915				
	BF14367	85.611	85.611	1,560,816.549
I03923				
	AA79090	1.000	1.000	1,560,817.549
I03925				
	BF48841	33.991	33.991	1,560,851.540
I03929				
	AA42694	4.110	4.110	1,560,855.650
I03931				
	BC56303	394.064	394.064	1,561,249.714
I03935				
	BC21318	511.326	511.326	1,561,761.040
I03939				
	BF48401	36.986	36.986	1,561,798.026

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03944				
	BF48864	30.229	30.229	1,561,828.255
I03948				
	AA42682	5.565	5.565	1,561,833.820
I03949				
	BF48857	31.250	31.250	1,561,865.070
I03950				
	BF31783	60.384	60.384	1,561,925.454
I03954				
	BF 45699	44.135	44.135	1,561,969.589
I03961				
	AA42667	7.651	7.651	1,561,977.240
I03969				
	BF 25238	69.951	69.951	1,562,047.191
I03970				
	AA42676	6.540	6.540	1,562,053.731
I03971				
	BF12571	11.059	11.059	1,562,064.790
I03975				
	AA42681	5.873	5.873	1,562,070.663
I03978				
	AA79090	1.000	1.000	1,562,071.663
I03983				
	AA79090	1.000	1.000	1,562,072.663
I03987				
	AA42695	3.905	3.905	1,562,076.568
I03991				
	BB12253	10.279	10.279	1,562,086.847
I04000				
	AA43834	1.993	1.993	1,562,088.840
I04008				
	BE81285	127.267	127.267	1,562,216.107
I04010				
	BF05814	97.877	97.877	1,562,313.984
I04018				
	BB12251	10.607	10.607	1,562,324.591

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04021				
	BF 25244	68.668	68.668	1,562,393.259
I04027				
	BF48381	40.674	40.674	1,562,433.933
I04036				
	BF49236	23.521	23.521	1,562,457.454
I04043				
	BF45537	54.151	54.151	1,562,511.605
I04046				
	BF12563	12.670	12.670	1,562,524.275
I04056				
	AA42668	7.505	7.505	1,562,531.780
I04057				
	AA43836	1.627	1.627	1,562,533.407
I04060				
	BF48841	33.992	33.992	1,562,567.399
I04065				
	AA79090	1.000	1.000	1,562,568.399
I04075				
	BE 43171	153.527	153.527	1,562,721.926
I04078				
	AA79090	1.000	1.000	1,562,722.926
I04083				
	BE 95049	110.697	110.697	1,562,833.623
I04091				
	AA42682	5.642	5.642	1,562,839.265
I04102				
	AA42423	9.229	9.229	1,562,848.494
I04128				
	BC70219	77.214	77.214	1,562,925.708
	BC70220	224.216	301.430	1,563,149.924
I04129				
	BF12552	15.003	15.003	1,563,164.927
I04133				
	BF48864	30.279	30.279	1,563,195.206
I04136				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 25235	70.623	70.623	1,563,265.829
I04139				
	AY94518	495.322	495.322	1,563,761.151
	AZ53769	512.165	1,007.487	1,564,273.316
I04156				
	BE41498	2.945	2.945	1,564,276.261
	BE41499	185.831	188.776	1,564,462.092
I04165				
	BF05818	96.958	96.958	1,564,559.050
I04172				
	BF12569	11.528	11.528	1,564,570.578
I04182				
	BE41500	188.108	188.108	1,564,758.686
I04189				
	AA79067	1.219	1.219	1,564,759.905
I04191				
	BF45482	57.245	57.245	1,564,817.150
I04195				
	BE41656	184.115	184.115	1,565,001.265
I04197				
	BF05817	97.278	97.278	1,565,098.543
I04204				
	AA42674	6.688	6.688	1,565,105.231
I04206				
	BF 45704	43.441	43.441	1,565,148.672
I04231				
	BE54366	132.146	132.146	1,565,280.818
I04232				
	AA42698	3.497	3.497	1,565,284.315
I04243				
	BE 24498	250.000	250.000	1,565,534.315
I04253				
	BF12533	18.864	18.864	1,565,553.179
I04269				
	BF48868	29.555	29.555	1,565,582.734
I04279				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	1,565,583.734
I04281				
	BF21414	73.138	73.138	1,565,656.872
I04305				
	AA42685	5.223	5.223	1,565,662.095
I04321				
	AA42696	3.674	3.674	1,565,665.769
I04325				
	AA42663	8.278	8.278	1,565,674.047
I04330				
	BE 47119	139.798	139.798	1,565,813.845
I04331				
	BF48871	28.941	28.941	1,565,842.786
I04332				
	AA42694	4.161	4.161	1,565,846.947
I04335				
	BF31761	64.128	64.128	1,565,911.075
I04349				
	BC53599	232.717	232.717	1,566,143.792
	BC53600	169.722	402.439	1,566,313.514
I04354				
	AA42699	3.228	3.228	1,566,316.742
I04357				
	BC24381	504.959	504.959	1,566,821.701
I04362				
	BF 25232	71.333	71.333	1,566,893.034
I04383				
	AA43831	2.630	2.630	1,566,895.664
I04385				
	BC53583	413.741	413.741	1,567,309.405
I04396				
	AA42657	8.741	8.741	1,567,318.146
I04406				
	BF48390	38.680	38.680	1,567,356.826
I04410				
	BF45487	45.209	45.209	1,567,402.035

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04417				
	AA42371	9.979	9.979	1,567,412.014
I04427				
	AA42662	8.376	8.376	1,567,420.390
I04435				
	BF48847	33.067	33.067	1,567,453.457
I04441				
	AA42698	3.388	3.388	1,567,456.845
I04442				
	AA42681	5.860	5.860	1,567,462.705
I04451				
	AC638731	0.844	0.844	1,567,463.549
I04457				
	BB46589	424.030	424.030	1,567,887.579
	BB46590	574.735	998.765	1,568,462.314
I04461				
	BF49236	23.636	23.636	1,568,485.950
I04465				
	AA000160	999.900	999.900	1,569,485.850
	AV96784	999.900	1,999.800	1,570,485.750
I04490				
	BF12549	15.766	15.766	1,570,501.516
I04496				
	AA42663	8.207	8.207	1,570,509.723
I04501				
	BF49233	24.170	24.170	1,570,533.893
I04513				
	AB218778	1.000	1.000	1,570,534.893
I04520				
	AA42701	3.000	3.000	1,570,537.893
I04521				
	BF49531	22.261	22.261	1,570,560.154
I04522				
	BB12251	10.565	10.565	1,570,570.719
I04526				
	BF48840	34.272	34.272	1,570,604.991

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04538				
	BF21412	14.440	14.440	1,570,619.431
	BF21413	59.031	73.471	1,570,678.462
I04544				
	BF04240	100.000	100.000	1,570,778.462
I04546				
	AB218778	1.000	1.000	1,570,779.462
I04549				
	BF31774	59.692	59.692	1,570,839.154
I04550				
	AA029096	499.950	499.950	1,571,339.104
	AA 76468	249.975	749.925	1,571,589.079
	BF49533	21.751	771.676	1,571,610.830
I04552				
	BF 25231	71.430	71.430	1,571,682.260
I04554				
	AA42694	4.110	4.110	1,571,686.370
I04558				
	BF05835	94.115	94.115	1,571,780.485
I04572				
	AA 365992	0.926	0.926	1,571,781.411
I04582				
	BF49226	24.261	24.261	1,571,805.672
I04591				
	AA42417	9.908	9.908	1,571,815.580
I04595				
	H204094	0.463	0.463	1,571,816.043
I04597				
	BF12539	17.794	17.794	1,571,833.837
I04598				
	H204178	0.060	0.060	1,571,833.897
I04604				
	BF45539	53.733	53.733	1,571,887.630
I04614				
	AA42665	7.912	7.912	1,571,895.542
I04615				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43832	2.319	2.319	1,571,897.861
I04623				
	BF14347	83.606	83.606	1,571,981.467
I04631				
	AA42665	7.927	7.927	1,571,989.394
I04645				
	BF21382	80.658	80.658	1,572,070.052
I04647				
	AA42702	2.670	2.670	1,572,072.722
I04658				
	AB218779	1.000	1.000	1,572,073.722
I04662				
	BF11293	91.328	91.328	1,572,165.050
I04679				
	BC51654	214.437	214.437	1,572,379.487
	BC51655	216.576	431.013	1,572,596.063
I04680				
	BF21418	66.975	66.975	1,572,663.038
I04681				
	BE54362	133.366	133.366	1,572,796.404
I04685				
	BE33320	229.699	229.699	1,573,026.103
I04693				
	BE33314	232.563	232.563	1,573,258.666
I04694				
	BF48846	25.931	25.931	1,573,284.597
	BF48847	7.158	33.089	1,573,291.755
I04695				
	BE42920	18.378	18.378	1,573,310.133
	BE42921	140.049	158.427	1,573,450.182
I04697				
	AB218779	1.000	1.000	1,573,451.182
I04701				
	AA42695	4.000	4.000	1,573,455.182
I04741				
	BF 25237	70.000	70.000	1,573,525.182

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04770				
	BF31789	60.000	60.000	1,573,585.182
I04771				
	BF 25231	71.421	71.421	1,573,656.603
I04788				
	BF12529	19.730	19.730	1,573,676.333
I04789				
	BF48851	32.289	32.289	1,573,708.622
I04791				
	BF 45714	45.735	45.735	1,573,754.357
I04795				
	AA42654	9.144	9.144	1,573,763.501
I04798				
	AA75667	1.410	1.410	1,573,764.911
I04805				
	BF21398	74.169	74.169	1,573,839.080
I04812				
	BF05819	96.593	96.593	1,573,935.673
I04814				
	040003	2,000.000	2,000.000	1,575,935.673
I04817				
	BC56299	370.004	370.004	1,576,305.677
I04820				
	AB218779	1.000	1.000	1,576,306.677
I04822				
	BF13450	61.077	61.077	1,576,367.754
	BF14346	22.880	83.957	1,576,390.634
I04824				
	BF49536	21.381	21.381	1,576,412.015
I04831				
	BE 95026	121.933	121.933	1,576,533.948
I04832				
	BE 98080	109.286	109.286	1,576,643.234
I04833				
	BC56298	368.619	368.619	1,577,011.853
	BC56299	1.452	370.071	1,577,013.305

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04835				
	BE41655	184.260	184.260	1,577,197.565
I04843				
	BF48390	38.724	38.724	1,577,236.289
I04848				
	AC10108	1,980.573	1,980.573	1,579,216.862
I04854				
	BC08741	323.402	323.402	1,579,540.264
	BC08742	309.626	633.028	1,579,849.890
I04857				
	BF49186	27.957	27.957	1,579,877.847
I04860				
	AB218780	1.000	1.000	1,579,878.847
I04865				
	AA75667	1.463	1.463	1,579,880.310
I04869				
	AC06855	1,435.943	1,435.943	1,581,316.253
I04873				
	BB98205	604.989	604.989	1,581,921.242
	BB98206	101.843	706.832	1,582,023.085
I04875				
	BF04207	107.676	107.676	1,582,130.761
I04879				
	BF04240	100.000	100.000	1,582,230.761
I04880				
	BF21380	81.510	81.510	1,582,312.271
I04891				
	AA42688	4.914	4.914	1,582,317.185
I04893				
	AB218780	1.000	1.000	1,582,318.185
I04905				
	BE41461	197.795	197.795	1,582,515.980
I04926				
	AA42701	3.000	3.000	1,582,518.980
I04929				
	BE 95049	110.901	110.901	1,582,629.881

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04940				
	BF12569	11.495	11.495	1,582,641.376
I04950				
	BF 25232	71.403	71.403	1,582,712.779
I04958				
	BE42916	159.877	159.877	1,582,872.656
I04959				
	BF49192	12.732	12.732	1,582,885.388
	BF49193	14.095	26.827	1,582,899.483
I04962				
	AA42685	5.215	5.215	1,582,904.698
I04970				
	BF45541	53.430	53.430	1,582,958.128
I04972				
	BE41462	197.423	197.423	1,583,155.551
I04976				
	AB218781	1.000	1.000	1,583,156.551
I04984				
	BC24398	458.510	458.510	1,583,615.061
	BC24399	41.490	500.000	1,583,656.551
I04987				
	BE54369	138.642	138.642	1,583,795.193
I04995				
	AA42657	8.775	8.775	1,583,803.968
I05001				
	BF12544	16.725	16.725	1,583,820.693
I05003				
	270380	1,666.299	1,666.299	1,585,486.992
	270399	1,678.100	3,344.399	1,587,165.092
I05018				
	AB218781	1.000	1.000	1,587,166.092
I05019				
	BF48874	28.016	28.016	1,587,194.108
I05034				
	BA60450	430.800	430.800	1,587,624.908
	BA84601	569.200	1,000.000	1,588,194.108

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05050				
	AB218785	1.000	1.000	1,588,195.108
I05055				
	BC08839	58.101	58.101	1,588,253.209
	BC08840	530.667	588.768	1,588,783.876
I05070				
	BF 45711	42.071	42.071	1,588,825.947
I05075				
	AA43835	1.959	1.959	1,588,827.906
I05086				
	BF49193	26.678	26.678	1,588,854.584
I05091				
	AB218785	1.000	1.000	1,588,855.584
I05092				
	H204178	0.223	0.223	1,588,855.807
I05093				
	BF 45692	46.452	46.452	1,588,902.259
I05100				
	BF14357	87.250	87.250	1,588,989.509
I05101				
	BF12560	13.166	13.166	1,589,002.675
I05110				
	AB218786	1.000	1.000	1,589,003.675
I05111				
	AA42682	5.754	5.754	1,589,009.429
I05112				
	BF 25234	29.799	29.799	1,589,039.228
	BF 25235	40.837	70.636	1,589,080.065
I05113				
	AB218786	1.000	1.000	1,589,081.065
I05114				
	AB218786	1.000	1.000	1,589,082.065
I05118				
	H204094	0.463	0.463	1,589,082.528
I05125				
	BF12571	10.909	10.909	1,589,093.437

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05132				
	BF21415	72.867	72.867	1,589,166.304
I05146				
	AB254179	1.000	1.000	1,589,167.304
I05148				
	BE43194	148.940	148.940	1,589,316.244
I05154				
	AA42668	7.475	7.475	1,589,323.719
I05179				
	BF45498	50.377	50.377	1,589,374.096
I05182				
	AB254179	1.000	1.000	1,589,375.096
I05200				
	AA43832	2.517	2.517	1,589,377.613
I05201				
	AB254179	1.000	1.000	1,589,378.613
I05214				
	BF11287	92.905	92.905	1,589,471.518
I05221				
	BF48382	40.486	40.486	1,589,512.004
I05228				
	AA42656	8.900	8.900	1,589,520.904
I05229				
	AA 365980	1.000	1.000	1,589,521.904
I05251				
	AA 365980	1.000	1.000	1,589,522.904
I05257				
	AA42702	2.775	2.775	1,589,525.679
I05266				
	BF12540	17.365	17.365	1,589,543.044
I05268				
	AA79089	1.034	1.034	1,589,544.078
I05269				
	AA43831	2.635	2.635	1,589,546.713
I05270				
	BF48391	38.576	38.576	1,589,585.289

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05272				
	AA42702	2.771	2.771	1,589,588.060
I05275				
	BF45486	52.709	52.709	1,589,640.769
I05276				
	BF48853	32.000	32.000	1,589,672.769
I05281				
	BE34546	216.768	216.768	1,589,889.537
I05282				
	AA42654	9.210	9.210	1,589,898.747
I05285				
	AA 365981	1.000	1.000	1,589,899.747
I05299				
	BF12567	11.924	11.924	1,589,911.671
I05303				
	AA 365981	1.000	1.000	1,589,912.671
I05307				
	BF48848	32.839	32.839	1,589,945.510
I05309				
	BE34343	218.189	218.189	1,590,163.699
	BE34344	1.949	220.138	1,590,165.648
I05315				
	BC70551	299.921	299.921	1,590,465.569
I05316				
	BF04203	108.644	108.644	1,590,574.213
I05340				
	AA 365982	1.000	1.000	1,590,575.213
I05342				
	BF49189	27.448	27.448	1,590,602.661
I05348				
	BF49530	22.470	22.470	1,590,625.131
I05350				
	BE 90514	44.734	44.734	1,590,669.865
	BE 90515	70.060	114.794	1,590,739.925
I05353				
	BE54356	103.388	103.388	1,590,843.313

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE54357	31.729	135.117	1,590,875.042
I05386				
	BF21381	80.989	80.989	1,590,956.031
I05388				
	BE36250	214.560	214.560	1,591,170.591
I05391				
	BF21392	78.550	78.550	1,591,249.141
I05394				
	BF49534	21.625	21.625	1,591,270.766
I05403				
	BF12571	10.977	10.977	1,591,281.743
I05413				
	AA 365984	1.000	1.000	1,591,282.743
I05416				
	BF49197	25.966	25.966	1,591,308.709
I05420				
	BB95452	585.346	585.346	1,591,894.055
	BB95453	190.169	775.515	1,592,084.224
I05432				
	AA42692	4.268	4.268	1,592,088.492
I05438				
	BE41918	95.309	95.309	1,592,183.801
	BE41919	80.350	175.659	1,592,264.151
I05440				
	AA 365995	0.871	0.871	1,592,265.022
I05443				
	AA 365985	1.000	1.000	1,592,266.022
I05445				
	BF48866	29.868	29.868	1,592,295.890
I05446				
	AA 365985	1.000	1.000	1,592,296.890
I05456				
	BF48837	34.934	34.934	1,592,331.824
I05466				
	BF49189	27.386	27.386	1,592,359.210
I05467				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48400	41.532	41.532	1,592,400.742
I05471				
	AA 365986	1.000	1.000	1,592,401.742
I05482				
	AA42667	7.775	7.775	1,592,409.517
I05483				
	BF12526	20.039	20.039	1,592,429.556
I05494				
	BF49539	20.778	20.778	1,592,450.334
I05495				
	BF12566	12.180	12.180	1,592,462.514
I05497				
	AA 365989	0.980	0.980	1,592,463.494
I05518				
	BF49194	14.320	14.320	1,592,477.814
	BF49195	12.099	26.419	1,592,489.913
I05529				
	BF 45690	46.681	46.681	1,592,536.594
I05534				
	BE42920	158.746	158.746	1,592,695.340
I05545				
	BF12531	19.253	19.253	1,592,714.593
I05547				
	AA 365993	0.917	0.917	1,592,715.510
I05556				
	AA42673	6.848	6.848	1,592,722.358
I05557				
	BF12566	12.030	12.030	1,592,734.388
I05572				
	AC05834	555.645	555.645	1,593,290.033
	AC10210	927.435	1,483.080	1,594,217.468
I05577				
	AA42691	4.492	4.492	1,594,221.960
I05579				
	AA42681	5.892	5.892	1,594,227.852
I05580				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12533	18.946	18.946	1,594,246.798
I05584				
	BF12571	11.017	11.017	1,594,257.815
I05588				
	BF45504	45.172	45.172	1,594,302.987
I05590				
	BF12555	14.484	14.484	1,594,317.471
I05602				
	AA42702	2.744	2.744	1,594,320.215
I05603				
	AA 365984	1.000	1.000	1,594,321.215
I05606				
	BF 45715	45.687	45.687	1,594,366.902
I05610				
	BF48380	40.849	40.849	1,594,407.751
I05613				
	BF21408	75.042	75.042	1,594,482.793
I05614				
	BF12566	12.080	12.080	1,594,494.873
I05621				
	BF48401	37.149	37.149	1,594,532.022
I05625				
	BF48845	33.374	33.374	1,594,565.396
I05630				
	AA43833	2.124	2.124	1,594,567.520
I05632				
	BF12548	16.024	16.024	1,594,583.544
I05633				
	BF49186	27.959	27.959	1,594,611.503
I05640				
	BF45479	57.914	57.914	1,594,669.417
I05651				
	BF48838	34.730	34.730	1,594,704.147
I05659				
	BF 45696	44.744	44.744	1,594,748.891
I05665				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42658	8.669	8.669	1,594,757.560
I05666				
	BF12554	14.668	14.668	1,594,772.228
I05685				
	AA 365982	1.000	1.000	1,594,773.228
I05696				
	AA42420	9.513	9.513	1,594,782.741
I05702				
	BF12529	19.657	19.657	1,594,802.398
I05704				
	AA42695	3.968	3.968	1,594,806.366
I05712				
	BF12536	18.212	18.212	1,594,824.578
I05720				
	BB12252	10.504	10.504	1,594,835.082
I05722				
	BE34326	228.916	228.916	1,595,063.998
I05723				
	AA43836	1.683	1.683	1,595,065.681
I05733				
	BF12539	17.694	17.694	1,595,083.375
I05735				
	BE 95049	110.791	110.791	1,595,194.166
I05738				
	BF12536	18.213	18.213	1,595,212.379
I05741				
	AA43831	2.570	2.570	1,595,214.949
I05744				
	BF48863	30.357	30.357	1,595,245.306
I05746				
	H204178	0.025	0.025	1,595,245.331
I05747				
	AA43831	2.632	2.632	1,595,247.963
I05749				
	BF12542	17.212	17.212	1,595,265.175
I05750				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12539	17.566	17.566	1,595,282.741
I05753				
	BB12252	10.545	10.545	1,595,293.286
I05758				
	BF48388	38.917	38.917	1,595,332.203
I05773				
	BF11293	91.326	91.326	1,595,423.529
I05775				
	AA 365980	1.000	1.000	1,595,424.529
I05776				
	BF49530	22.404	22.404	1,595,446.933
I05777				
	H204089	0.515	0.515	1,595,447.448
I05781				
	BF48395	37.701	37.701	1,595,485.149
I05788				
	AB254179	1.000	1.000	1,595,486.149
I05790				
	BF04204	108.379	108.379	1,595,594.528
I05793				
	AB254179	1.000	1.000	1,595,595.528
I05800				
	BF11295	90.997	90.997	1,595,686.525
I05810				
	BF12546	16.359	16.359	1,595,702.884
I05811				
	AA42663	8.283	8.283	1,595,711.167
I05817				
	BF12546	16.436	16.436	1,595,727.603
I05818				
	AA43834	1.979	1.979	1,595,729.582
I05819				
	AB254179	1.000	1.000	1,595,730.582
I05824				
	BF48850	32.505	32.505	1,595,763.087
I05825				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42697	3.565	3.565	1,595,766.652
I05826				
	AA42679	6.024	6.024	1,595,772.676
I05827				
	BF12546	16.359	16.359	1,595,789.035
I05828				
	BF12531	19.218	19.218	1,595,808.253
I05841				
	AB254179	1.000	1.000	1,595,809.253
I05857				
	AB254179	1.000	1.000	1,595,810.253
I05858				
	AA43832	2.336	2.336	1,595,812.589
I05863				
	BF49534	21.595	21.595	1,595,834.184
I05885				
	AB218786	1.000	1.000	1,595,835.184
I05888				
	AB218786	1.000	1.000	1,595,836.184
I05889				
	AB218786	1.000	1.000	1,595,837.184
I05890				
	AA42702	2.688	2.688	1,595,839.872
I05894				
	AA42701	2.871	2.871	1,595,842.743
I05916				
	AA42688	4.798	4.798	1,595,847.541
I05920				
	BF49537	21.144	21.144	1,595,868.685
I05921				
	AB218785	1.000	1.000	1,595,869.685
I05929				
	AB218785	1.000	1.000	1,595,870.685
I05942				
	BF 45693	46.436	46.436	1,595,917.121
I05947				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12562	13.036	13.036	1,595,930.157
I05959				
	BF 45701	43.996	43.996	1,595,974.153
I05960				
	BF21378	81.857	81.857	1,596,056.010
I05967				
	AA42698	3.467	3.467	1,596,059.477
I05968				
	AB218785	1.000	1.000	1,596,060.477
I05971				
	BF12558	13.846	13.846	1,596,074.323
I05974				
	AB218785	1.000	1.000	1,596,075.323
I05992				
	BF12544	16.771	16.771	1,596,092.094
I05994				
	BF48873	28.335	28.335	1,596,120.429
I06002				
	AA42687	5.050	5.050	1,596,125.479
I06006				
	AB218781	1.000	1.000	1,596,126.479
I06020				
	AA42692	4.301	4.301	1,596,130.780
I06028				
	BF12549	15.665	15.665	1,596,146.445
I06031				
	AB218781	1.000	1.000	1,596,147.445
I06036				
	AA43836	1.600	1.600	1,596,149.045
I06057				
	BF 45699	44.205	44.205	1,596,193.250
I06058				
	BF49186	27.909	27.909	1,596,221.159
I06068				
	AB218780	1.000	1.000	1,596,222.159
I06071				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42687	5.055	5.055	1,596,227.214
I06076				
	AA42699	3.239	3.239	1,596,230.453
I06079				
	BE43188	150.000	150.000	1,596,380.453
I06080				
	BF12560	13.320	13.320	1,596,393.773
I06081				
	AA43836	1.685	1.685	1,596,395.458
I06083				
	BF45541	53.471	53.471	1,596,448.929
I06090				
	AA42692	4.207	4.207	1,596,453.136
I06107				
	AA43835	1.846	1.846	1,596,454.982
I06118				
	BF49196	26.180	26.180	1,596,481.162
I06125				
	AA42668	7.549	7.549	1,596,488.711
I06128				
	BB12252	10.378	10.378	1,596,499.089
I06141				
	AB218780	1.000	1.000	1,596,500.089
I06150				
	AB218780	1.000	1.000	1,596,501.089
I06165				
	BF21401	77.252	77.252	1,596,578.341
I06177				
	BF12543	17.050	17.050	1,596,595.391
I06179				
	BF49197	25.985	25.985	1,596,621.376
I06180				
	AB218779	1.000	1.000	1,596,622.376
I06186				
	BF12562	13.035	13.035	1,596,635.411
I06189				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42663	8.301	8.301	1,596,643.712
I06191				
	BF 45708	42.530	42.530	1,596,686.242
I06197				
	BF12565	12.221	12.221	1,596,698.463
I06200				
	BF12549	15.645	15.645	1,596,714.108
I06202				
	BE42917	159.513	159.513	1,596,873.621
I06206				
	AA42696	3.725	3.725	1,596,877.346
I06208				
	BE 47105	78.071	78.071	1,596,955.417
	BE 47106	66.515	144.586	1,597,021.932
I06218				
	BF12562	13.035	13.035	1,597,034.967
I06220				
	BF12566	12.179	12.179	1,597,047.146
I06222				
	BF48850	32.489	32.489	1,597,079.635
I06225				
	BF12559	13.376	13.376	1,597,093.011
I06228				
	AA43836	1.635	1.635	1,597,094.646
I06232				
	AA43836	1.546	1.546	1,597,096.192
I06241				
	BF12560	13.171	13.171	1,597,109.363
I06243				
	AB218779	1.000	1.000	1,597,110.363
I06245				
	AA42701	2.950	2.950	1,597,113.313
I06248				
	BF12557	13.908	13.908	1,597,127.221
I06250				
	BF12553	14.844	14.844	1,597,142.065

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06255				
	BF12565	12.220	12.220	1,597,154.285
I06257				
	BE41464	196.334	196.334	1,597,350.619
I06259				
	AC638732	0.385	0.385	1,597,351.004
	AC638733	0.425	0.810	1,597,351.429
I06264				
	AA42690	4.723	4.723	1,597,356.152
I06266				
	BF12540	17.562	17.562	1,597,373.714
I06269				
	BE40947	199.511	199.511	1,597,573.225
I06276				
	BF12556	14.206	14.206	1,597,587.431
I06283				
	BF48867	29.652	29.652	1,597,617.083
I06291				
	AB12481	1,173.219	1,173.219	1,598,790.302
I06292				
	BF12563	12.873	12.873	1,598,803.175
I06300				
	BF14360	86.839	86.839	1,598,890.014
I06309				
	BE34333	225.011	225.011	1,599,115.025
I06315				
	BE34335	223.344	223.344	1,599,338.369
I06323				
	H204178	0.148	0.148	1,599,338.517
I06332				
	AA42701	2.912	2.912	1,599,341.429
I06339				
	BF45541	53.410	53.410	1,599,394.839
I06348				
	BF49191	27.138	27.138	1,599,421.977
I06373				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49235	23.821	23.821	1,599,445.798
I06383				
	AA43836	1.610	1.610	1,599,447.408
I06388				
	H204094	0.462	0.462	1,599,447.870
I06390				
	BF45496	50.836	50.836	1,599,498.706
I06406				
	AA43835	1.924	1.924	1,599,500.630
I06410				
	AA42701	2.914	2.914	1,599,503.544
I06413				
	BF48847	33.052	33.052	1,599,536.596
I06416				
	BF49195	26.365	26.365	1,599,562.961
I06420				
	AA43831	2.622	2.622	1,599,565.583
I06421				
	BF48859	28.453	28.453	1,599,594.036
I06422				
	BF12567	11.812	11.812	1,599,605.848
I06427				
	AA42698	3.408	3.408	1,599,609.256
I06438				
	BF12538	17.868	17.868	1,599,627.124
I06439				
	BF13445	89.211	89.211	1,599,716.335
I06441				
	BF12529	19.580	19.580	1,599,735.915
I06442				
	BF21411	73.868	73.868	1,599,809.783
I06443				
	BF12550	15.614	15.614	1,599,825.397
I06444				
	BF48396	32.144	32.144	1,599,857.541
	BF48397	5.257	37.401	1,599,862.798

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06449				
	BF48408	35.822	35.822	1,599,898.620
I06458				
	BF48868	29.568	29.568	1,599,928.188
I06466				
	BF49527	23.043	23.043	1,599,951.231
I06468				
	BF13447	18.365	18.365	1,599,969.596
	BF13448	70.339	88.704	1,600,039.935
I06472				
	BF48846	33.228	33.228	1,600,073.163
I06474				
	BC51643	438.487	438.487	1,600,511.650
I06484				
	AC638734	0.704	0.704	1,600,512.354
I06489				
	BF49540	20.634	20.634	1,600,532.988
I06492				
	AA42684	5.348	5.348	1,600,538.336
I06493				
	H204094	0.462	0.462	1,600,538.798
I06494				
	AA42684	5.350	5.350	1,600,544.148
I06501				
	BF49516	20.371	20.371	1,600,564.519
I06505				
	BF45498	50.287	50.287	1,600,614.806
I06508				
	BF49194	26.492	26.492	1,600,641.298
I06513				
	BF31769	62.820	62.820	1,600,704.118
I06514				
	BF12561	13.098	13.098	1,600,717.216
I06515				
	AA43835	1.839	1.839	1,600,719.055
I06520				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75667	1.407	1.407	1,600,720.462
I06526				
	BE40935	200.463	200.463	1,600,920.925
I06541				
	BF21401	77.043	77.043	1,600,997.968
I06548				
	AA42690	4.592	4.592	1,601,002.560
I06551				
	BF12538	13.048	13.048	1,601,015.608
	BF12539	4.779	17.827	1,601,020.387
I06561				
	BF 45703	43.534	43.534	1,601,063.921
I06569				
	BF49187	27.787	27.787	1,601,091.708
I06573				
	BF12549	15.752	15.752	1,601,107.460
I06574				
	BF49198	25.827	25.827	1,601,133.287
I06580				
	BF12557	13.969	13.969	1,601,147.256
I06583				
	AC638735	0.690	0.690	1,601,147.946
I06585				
	AA42659	8.555	8.555	1,601,156.501
I06592				
	AA42676	6.501	6.501	1,601,163.002
I06594				
	BE42919	158.933	158.933	1,601,321.935
I06598				
	BF12557	13.901	13.901	1,601,335.836
I06609				
	AA42418	9.710	9.710	1,601,345.546
I06626				
	BF49536	21.305	21.305	1,601,366.851
I06632				
	AA42421	9.444	9.444	1,601,376.295

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06636				
	BE34545	217.520	217.520	1,601,593.815
I06637				
	BF12563	12.866	12.866	1,601,606.681
I06659				
	BC72865	275.848	275.848	1,601,882.529
I06660				
	BE42905	164.099	164.099	1,602,046.628
I06666				
	AA42698	3.477	3.477	1,602,050.105
I06672				
	AA79090	1.000	1.000	1,602,051.105
I06676				
	BF12568	11.600	11.600	1,602,062.705
I06684				
	BF12567	11.913	11.913	1,602,074.618
I06687				
	BE41484	194.171	194.171	1,602,268.789
I06699				
	BF12530	19.537	19.537	1,602,288.326
I06703				
	BF14351	88.309	88.309	1,602,376.635
I06707				
	AA42695	3.913	3.913	1,602,380.548
I06714				
	BC53584	413.201	413.201	1,602,793.749
I06721				
	BF 45707	42.782	42.782	1,602,836.531
I06725				
	AA43833	2.116	2.116	1,602,838.647
I06728				
	BF48836	34.954	34.954	1,602,873.601
I06742				
	H200934	0.639	0.639	1,602,874.240
I06748				
	AA42677	6.352	6.352	1,602,880.592

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06769				
	BB12253	10.252	10.252	1,602,890.844
I06776				
	AA42698	3.428	3.428	1,602,894.272
I06779				
	BF12555	14.333	14.333	1,602,908.605
I06782				
	H200934	0.644	0.644	1,602,909.249
I06801				
	BC08817	615.778	615.778	1,603,525.027
I06803				
	AA79067	1.250	1.250	1,603,526.277
I06806				
	AA42675	6.560	6.560	1,603,532.837
I06825				
	BF48842	33.882	33.882	1,603,566.719
I06827				
	BF12530	19.321	19.321	1,603,586.040
I06843				
	H204094	0.463	0.463	1,603,586.503
I06850				
	BF21396	74.521	74.521	1,603,661.024
I06857				
	AA42675	2.254	2.254	1,603,663.278
	AA42676	4.305	6.559	1,603,667.583
I06872				
	AA42664	8.150	8.150	1,603,675.733
I06888				
	BF45492	51.689	51.689	1,603,727.422
I06889				
	BF12556	14.171	14.171	1,603,741.593
I06891				
	BF12536	18.257	18.257	1,603,759.850
I06896				
	BB12251	10.564	10.564	1,603,770.414
I06903				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48874	28.126	28.126	1,603,798.540
I06927				
	BF12567	11.912	11.912	1,603,810.452
I06936				
	AA42676	6.559	6.559	1,603,817.011
I06940				
	AA43836	1.509	1.509	1,603,818.520
I06946				
	BF48844	33.621	33.621	1,603,852.141
I06957				
	BF12565	12.273	12.273	1,603,864.414
I06958				
	BF 45703	43.502	43.502	1,603,907.916
I06960				
	AA43836	1.681	1.681	1,603,909.597
I06975				
	AA43836	1.584	1.584	1,603,911.181
I06980				
	BF21377	82.168	82.168	1,603,993.349
I06991				
	BF48842	33.784	33.784	1,604,027.133
I06993				
	BF12567	11.876	11.876	1,604,039.009
I06994				
	BE41933	166.378	166.378	1,604,205.387
I06995				
	AA43832	2.412	2.412	1,604,207.799
I07017				
	AA42680	5.955	5.955	1,604,213.754
I07021				
	BF12538	17.867	17.867	1,604,231.621
I07022				
	BF12549	7.960	7.960	1,604,239.581
	BF12550	7.680	15.640	1,604,247.261
I07023				
	AA42662	8.374	8.374	1,604,255.635

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07028				
	BF12548	16.000	16.000	1,604,271.635
I07029				
	AA42696	3.672	3.672	1,604,275.307
I07034				
	AA43836	1.629	1.629	1,604,276.936
I07036				
	BF04231	101.583	101.583	1,604,378.519
I07064				
	BF12566	12.154	12.154	1,604,390.673
I07067				
	BF21384	80.245	80.245	1,604,470.918
I07068				
	BF12567	11.913	11.913	1,604,482.831
I07094				
	BF48871	28.968	28.968	1,604,511.799
I07099				
	BC24380	505.088	505.088	1,605,016.887
I07115				
	AA42665	7.986	7.986	1,605,024.873
I07117				
	BF49235	23.823	23.823	1,605,048.696
I07134				
	BF49193	26.729	26.729	1,605,075.425
I07137				
	BF21407	75.236	75.236	1,605,150.661
I07139				
	BB12251	10.671	10.671	1,605,161.332
I07141				
	AA42670	7.215	7.215	1,605,168.547
I07156				
	AA42661	8.381	8.381	1,605,176.928
I07166				
	BF48859	28.497	28.497	1,605,205.425
I07180				
	H204089	0.517	0.517	1,605,205.942

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07184				
	AA42689	4.749	4.749	1,605,210.691
I07190				
	BF48857	31.260	31.260	1,605,241.951
I07192				
	BF12541	17.271	17.271	1,605,259.222
I07212				
	BF48837	34.906	34.906	1,605,294.128
I07213				
	BF45540	53.621	53.621	1,605,347.749
I07217				
	AA42680	5.943	5.943	1,605,353.692
I07222				
	BF49532	21.922	21.922	1,605,375.614
I07227				
	AA79067	1.161	1.161	1,605,376.775
I07232				
	AA42701	2.985	2.985	1,605,379.760
I07237				
	AA43836	1.510	1.510	1,605,381.270
I07252				
	AA42654	9.214	9.214	1,605,390.484
I07277				
	AA42684	5.345	5.345	1,605,395.829
I07281				
	BF12572	10.693	10.693	1,605,406.522
I07297				
	BF 25240	69.633	69.633	1,605,476.155
I07311				
	AA42422	9.389	9.389	1,605,485.544
I07320				
	AA42666	7.869	7.869	1,605,493.413
I07342				
	BC08834	599.150	599.150	1,606,092.563
I07355				
	BF12571	10.934	10.934	1,606,103.497

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07360				
	AA42683	5.543	5.543	1,606,109.040
I07367				
	BB12252	10.298	10.298	1,606,119.338
I07373				
	AA42697	3.632	3.632	1,606,122.970
I07377				
	AA42671	7.180	7.180	1,606,130.150
I07378				
	BE54363	133.258	133.258	1,606,263.408
I07379				
	BF12543	16.978	16.978	1,606,280.386
I07383				
	BF12548	15.934	15.934	1,606,296.320
I07397				
	BF 45697	44.701	44.701	1,606,341.021
I07405				
	AA42681	5.890	5.890	1,606,346.911
I07409				
	AA42420	9.496	9.496	1,606,356.407
I07424				
	BF48388	38.980	38.980	1,606,395.387
I07427				
	BF48871	28.985	28.985	1,606,424.372
I07452				
	AA42689	4.748	4.748	1,606,429.120
I07456				
	AA42420	9.495	9.495	1,606,438.615
I07479				
	BF12545	16.708	16.708	1,606,455.323
I07484				
	AA42680	5.926	5.926	1,606,461.249
I07490				
	BC56296	370.985	370.985	1,606,832.234
I07502				
	BF49530	22.366	22.366	1,606,854.600

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07508				
	BF12568	11.582	11.582	1,606,866.182
I07509				
	BF12556	14.273	14.273	1,606,880.455
I07524				
	AA42691	4.450	4.450	1,606,884.905
I07525				
	AA42676	6.471	6.471	1,606,891.376
I07541				
	BE81298	69.426	69.426	1,606,960.802
	BE81299	53.169	122.595	1,607,013.971
I07542				
	AA42662	8.376	8.376	1,607,022.347
I07546				
	AA79067	1.153	1.153	1,607,023.500
I07548				
	BF12559	13.514	13.514	1,607,037.014
I07556				
	AA42662	8.378	8.378	1,607,045.392
I07566				
	BF12543	16.977	16.977	1,607,062.369
I07567				
	BF12571	10.896	10.896	1,607,073.265
I07572				
	AA42693	4.189	4.189	1,607,077.454
I07576				
	AA42701	3.002	3.002	1,607,080.456
I07603				
	AA79089	1.066	1.066	1,607,081.522
I07615				
	AA42686	5.189	5.189	1,607,086.711
I07617				
	AA43834	2.048	2.048	1,607,088.759
I07619				
	BF12559	13.379	13.379	1,607,102.138
I07626				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42696	3.652	3.652	1,607,105.790
I07641				
	AA79067	1.106	1.106	1,607,106.896
I07645				
	AA42693	4.189	4.189	1,607,111.085
I07648				
	BC68704	330.000	330.000	1,607,441.085
I07649				
	BF49537	21.196	21.196	1,607,462.281
I07664				
	BF49538	20.946	20.946	1,607,483.227
I07693				
	BF12569	11.385	11.385	1,607,494.612
I07696				
	H204081	0.557	0.557	1,607,495.169
I07699				
	H204081	0.557	0.557	1,607,495.726
I07700				
	BF48396	37.471	37.471	1,607,533.197
I07706				
	BB12252	10.346	10.346	1,607,543.543
I07714				
	BF12569	11.424	11.424	1,607,554.967
I07729				
	BE 98077	110.105	110.105	1,607,665.072
I07741				
	BF49538	20.951	20.951	1,607,686.023
I07742				
	AA42693	4.189	4.189	1,607,690.212
I07745				
	AA42697	3.632	3.632	1,607,693.844
I07756				
	AA42679	6.007	6.007	1,607,699.851
I07760				
	BE81291	125.432	125.432	1,607,825.283
I07762				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42693	4.189	4.189	1,607,829.472
I07776				
	BF12559	13.478	13.478	1,607,842.950
I07782				
	AA42694	4.160	4.160	1,607,847.110
I07804				
	BF 45689	46.885	46.885	1,607,893.995
I07807				
	AA42688	4.883	4.883	1,607,898.878
I07817				
	BB95468	447.280	447.280	1,608,346.158
	BB95469	311.406	758.686	1,608,657.564
I07836				
	BE 95030	120.929	120.929	1,608,778.493
I07847				
	BC20558	341.709	341.709	1,609,120.202
	BC20559	209.865	551.574	1,609,330.067
I07856				
	H204089	0.522	0.522	1,609,330.589
I07867				
	AA42683	5.449	5.449	1,609,336.038
I07874				
	BF12556	14.194	14.194	1,609,350.232
I07882				
	AA 365988	0.981	0.981	1,609,351.213
I07894				
	H204081	0.271	0.271	1,609,351.484
	H204082	0.283	0.554	1,609,351.767
I07918				
	BF11292	91.835	91.835	1,609,443.602
I07936				
	AA79067	1.108	1.108	1,609,444.710
I07937				
	AA43833	2.157	2.157	1,609,446.867
I07938				
	H204081	0.556	0.556	1,609,447.423

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07942				
	AA42692	4.299	4.299	1,609,451.722
I07943				
	AA42673	6.807	6.807	1,609,458.529
I07957				
	AA42696	3.632	3.632	1,609,462.161
I07968				
	BF12551	15.228	15.228	1,609,477.389
I07971				
	AB214374	99.990	99.990	1,609,577.379
	BF04219	104.635	204.625	1,609,682.014
I07974				
	AA 365993	0.905	0.905	1,609,682.919
I07977				
	BF04203	108.647	108.647	1,609,791.566
I07996				
	BF05805	100.000	100.000	1,609,891.566
I08011				
	BF49539	20.891	20.891	1,609,912.457
I08037				
	BF45531	55.269	55.269	1,609,967.726
I08078				
	AA42661	8.433	8.433	1,609,976.159
I08082				
	AA42695	4.019	4.019	1,609,980.178
I08088				
	AA42686	5.148	5.148	1,609,985.326
I08096				
	AA42697	3.611	3.611	1,609,988.937
I08110				
	AA42654	9.054	9.054	1,609,997.991
I08121				
	AA42699	3.121	3.121	1,610,001.112
I08168				
	AA42699	3.106	3.106	1,610,004.218
I08187				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42696	3.751	3.751	1,610,007.969
I08195				
	BF12564	12.539	12.539	1,610,020.508
I08247				
	BF 45689	46.972	46.972	1,610,067.480
I08260				
	BB12252	10.466	10.466	1,610,077.946
I08276				
	AA43833	2.085	2.085	1,610,080.031
I08283				
	BB12251	10.595	10.595	1,610,090.626
I08290				
	AA42697	3.557	3.557	1,610,094.183
I08292				
	H204089	0.520	0.520	1,610,094.703
I08310				
	AB12482	1,028.450	1,028.450	1,611,123.153
I08335				
	BF49254	24.697	24.697	1,611,147.850
I08340				
	BB12253	10.242	10.242	1,611,158.092
I08345				
	AA43832	0.777	0.777	1,611,158.869
	AA43833	1.462	2.239	1,611,160.331
I08373				
	AA42679	6.037	6.037	1,611,166.368
I08380				
	BE54368	131.628	131.628	1,611,297.996
I08386				
	AA42655	9.035	9.035	1,611,307.031
I08390				
	AA42674	6.708	6.708	1,611,313.739
I08393				
	AA42670	7.260	7.260	1,611,320.999
I08403				
	BE42914	160.261	160.261	1,611,481.260

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I08405				
	AA43831	2.573	2.573	1,611,483.833
I08406				
	BB12253	10.274	10.274	1,611,494.107
I08408				
	BF14366	29.302	29.302	1,611,523.409
	BF14367	56.434	85.736	1,611,579.843
I08413				
	AA42663	8.249	8.249	1,611,588.092
I08427				
	AA43834	2.049	2.049	1,611,590.141
I08430				
	H204093	0.464	0.464	1,611,590.605
I08431				
	AA42674	6.666	6.666	1,611,597.271
I08432				
	AA43835	1.802	1.802	1,611,599.073
I08433				
	AA42686	5.154	5.154	1,611,604.227
I08436				
	AA43834	2.049	2.049	1,611,606.276
I08440				
	AA42694	4.097	4.097	1,611,610.373
I08448				
	BF 45677	49.231	49.231	1,611,659.604
I08452				
	H204082	0.544	0.544	1,611,660.148
I08465				
	AA43832	2.453	2.453	1,611,662.601
I08466				
	AA42696	3.684	3.684	1,611,666.285
I08474				
	BC70557	295.510	295.510	1,611,961.795
I08497				
	AA43834	2.049	2.049	1,611,963.844
I08506				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42683	5.370	5.370	1,611,969.214
I08523				
	AA42654	9.163	9.163	1,611,978.377
I08526				
	BB12253	10.251	10.251	1,611,988.628
I08527				
	AA42695	3.858	3.858	1,611,992.486
I08535				
	H204095	0.443	0.443	1,611,992.929
I08550				
	AA42700	3.020	3.020	1,611,995.949
I08565				
	AA79089	1.043	1.043	1,611,996.992
I08566				
	BF45489	52.125	52.125	1,612,049.117
I08575				
	AA42674	6.713	6.713	1,612,055.830
I08584				
	AA43836	1.510	1.510	1,612,057.340
I08585				
	AA43835	1.951	1.951	1,612,059.291
I08592				
	BF12565	12.317	12.317	1,612,071.608
I08597				
	BF21389	79.346	79.346	1,612,150.954
I08604				
	AA43832	2.336	2.336	1,612,153.290
I08622				
	BF12529	19.616	19.616	1,612,172.906
I08624				
	AA42700	3.021	3.021	1,612,175.927
I08633				
	AA42663	8.260	8.260	1,612,184.187
I08657				
	AA42691	4.430	4.430	1,612,188.617
I08666				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 38728	211.840	211.840	1,612,400.457
I08667				
	AA43834	2.024	2.024	1,612,402.481
I08670				
	AA 365989	0.981	0.981	1,612,403.462
I08676				
	AA79089	1.053	1.053	1,612,404.515
I08680				
	AA43835	1.947	1.947	1,612,406.462
I08682				
	AA42687	4.987	4.987	1,612,411.449
I08683				
	AA42679	6.151	6.151	1,612,417.600
I08685				
	BE38831	208.666	208.666	1,612,626.266
I08686				
	AA43836	1.575	1.575	1,612,627.841
I08699				
	AA42700	3.033	3.033	1,612,630.874
I08700				
	AA42688	4.904	4.904	1,612,635.778
I08709				
	BF49538	20.925	20.925	1,612,656.703
I08722				
	AA42696	3.818	3.818	1,612,660.521
I08737				
	BF04208	107.540	107.540	1,612,768.061
I08738				
	BF48867	29.600	29.600	1,612,797.661
I08739				
	AA43836	1.723	1.723	1,612,799.384
I08741				
	BF12529	19.647	19.647	1,612,819.031
I08750				
	AA 365988	0.981	0.981	1,612,820.012
I08753				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79089	1.033	1.033	1,612,821.045
I08754				
	AA 365992	0.928	0.928	1,612,821.973
I08755				
	AA 365988	0.824	0.824	1,612,822.797
	AA 365989	0.157	0.981	1,612,822.954
I08756				
	AA42688	4.904	4.904	1,612,827.858
I08771				
	BB95451	363.227	363.227	1,613,191.085
	BB95452	414.554	777.781	1,613,605.639
I08774				
	AA42684	5.344	5.344	1,613,610.983
I08783				
	AA79089	1.033	1.033	1,613,612.016
I08798				
	AA 365989	0.981	0.981	1,613,612.997
I08801				
	BE 47110	142.907	142.907	1,613,755.904
I08804				
	AA42688	4.906	4.906	1,613,760.810
I08805				
	H204089	0.500	0.500	1,613,761.310
I08807				
	BF12559	13.471	13.471	1,613,774.781
I08827				
	BF12557	13.901	13.901	1,613,788.682
I08832				
	AA43836	1.586	1.586	1,613,790.268
I08837				
	AA42702	2.786	2.786	1,613,793.054
I08859				
	BC56309	390.526	390.526	1,614,183.580
I08862				
	AA79067	1.340	1.340	1,614,184.920
I08863				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE37652	213.723	213.723	1,614,398.643
I08879				
	BB12252	10.296	10.296	1,614,408.939
I08882				
	BF12529	19.647	19.647	1,614,428.586
I08883				
	AA42688	4.916	4.916	1,614,433.502
I08896				
	AA43832	2.323	2.323	1,614,435.825
I08899				
	H204092	0.465	0.465	1,614,436.290
I08901				
	BC08836	13.971	13.971	1,614,450.261
	BC08837	579.326	593.297	1,615,029.587
I08904				
	BF45527	56.333	56.333	1,615,085.920
I08906				
	AA42699	3.188	3.188	1,615,089.108
I08914				
	BE42583	170.844	170.844	1,615,259.952
I08916				
	AA43835	1.859	1.859	1,615,261.811
I08927				
	AA43831	2.634	2.634	1,615,264.445
I08931				
	BF 45694	46.174	46.174	1,615,310.619
I08934				
	AA 365993	0.920	0.920	1,615,311.539
I08940				
	AA 365995	0.880	0.880	1,615,312.419
I08951				
	AA43835	1.892	1.892	1,615,314.311
I08952				
	AC638735	0.697	0.697	1,615,315.008
I08956				
	AA42697	3.623	3.623	1,615,318.631

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I08966				
	BF12555	14.388	14.388	1,615,333.019
I08974				
	AA43831	2.572	2.572	1,615,335.591
I08995				
	BF48848	32.840	32.840	1,615,368.431
I08998				
	BB12253	10.202	10.202	1,615,378.633
I09010				
	BF14351	88.404	88.404	1,615,467.037
I09011				
	AA42654	9.079	9.079	1,615,476.116
I09017				
	BF49194	26.438	26.438	1,615,502.554
I09035				
	AA43832	2.251	2.251	1,615,504.805
I09041				
	AA 365995	0.877	0.877	1,615,505.682
I09042				
	AA79067	1.153	1.153	1,615,506.835
I09043				
	AA42701	2.889	2.889	1,615,509.724
I09044				
	AC638732	0.825	0.825	1,615,510.549
I09056				
	H204176	0.412	0.412	1,615,510.961
I09060				
	AA42700	3.019	3.019	1,615,513.980
I09069				
	AA41018	0.814	0.814	1,615,514.794
	BB12253	9.238	10.052	1,615,524.032
I09080				
	AA42656	8.841	8.841	1,615,532.873
I09082				
	H204095	0.431	0.431	1,615,533.304
I09089				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	3.236	3.236	1,615,536.540
I09090				
	AA43833	2.203	2.203	1,615,538.743
I09092				
	AA 365995	0.881	0.881	1,615,539.624
I09094				
	AA42674	6.610	6.610	1,615,546.234
I09103				
	BE 43173	152.745	152.745	1,615,698.979
I09104				
	AA42660	8.527	8.527	1,615,707.506
I09105				
	BF12563	12.749	12.749	1,615,720.255
I09108				
	BB76969	339.064	339.064	1,616,059.319
	BB76970	550.274	889.338	1,616,609.593
I09109				
	AA 365994	0.898	0.898	1,616,610.491
I09114				
	AA42688	4.761	4.761	1,616,615.252
I09122				
	BF12564	12.560	12.560	1,616,627.812
I09124				
	AA42701	2.919	2.919	1,616,630.731
I09127				
	AA42692	4.260	4.260	1,616,634.991
I09130				
	AA42692	4.308	4.308	1,616,639.299
I09131				
	AA42698	3.321	3.321	1,616,642.620
I09160				
	AC638731	0.836	0.836	1,616,643.456
I09164				
	AA79089	1.045	1.045	1,616,644.501
I09166				
	H204092	0.472	0.472	1,616,644.973

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09177				
	AA42692	4.352	4.352	1,616,649.325
I09187				
	BE41917	176.038	176.038	1,616,825.363
I09194				
	AA43833	2.154	2.154	1,616,827.517
I09208				
	AC638729	0.868	0.868	1,616,828.385
I09236				
	AC638729	0.862	0.862	1,616,829.247
I09248				
	BF49529	22.513	22.513	1,616,851.760
J00058				
	AA79067	1.188	1.188	1,616,852.948
J00071				
	BC72223	126.430	126.430	1,616,979.378
	BC72224	153.461	279.891	1,617,132.839
J00093				
	AB198975	99.990	99.990	1,617,232.829
	AB217467	99.990	199.980	1,617,332.819
	BF12542	17.181	217.161	1,617,350.000
J00096				
	AA000110	999.900	999.900	1,618,349.900
	AA000111	999.900	1,999.800	1,619,349.800
	AA000112	999.900	2,999.700	1,620,349.700
	AA000158	999.900	3,999.600	1,621,349.600
	BA84769	999.900	4,999.500	1,622,349.500
J00114				
	H204178	0.003	0.003	1,622,349.503
J00136				
	AA 365986	1.000	1.000	1,622,350.503
J00138				
	BC72873	114.490	114.490	1,622,464.993
	BC72874	158.290	272.780	1,622,623.283
J00170				
	BF21425	66.357	66.357	1,622,689.640

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00234				
	BF49233	24.178	24.178	1,622,713.818
J00403				
	BE 37666	211.484	211.484	1,622,925.302
J00418				
	BB82459	999.900	999.900	1,623,925.202
	BB82460	999.900	1,999.800	1,624,925.102
	BB95459	622.823	2,622.623	1,625,547.925
	BB95460	147.492	2,770.115	1,625,695.417
J00433				
	BF 45704	43.414	43.414	1,625,738.831
J00442				
	BF 25234	70.693	70.693	1,625,809.524
J00455				
	BC08821	609.407	609.407	1,626,418.931
J00570				
	BE41921	119.305	119.305	1,626,538.236
	BE41922	55.249	174.554	1,626,593.485
J00696				
	BC72867	274.451	274.451	1,626,867.936
J00707				
	BE41660	107.170	107.170	1,626,975.106
	BE41661	74.386	181.556	1,627,049.492
J00760				
	AB 17353	4,195.559	4,195.559	1,631,245.051
	AC12902	685.822	4,881.381	1,631,930.873
J00769				
	BE41657	40.610	40.610	1,631,971.483
	BE41658	142.834	183.444	1,632,114.317
J00784				
	BF48848	32.911	32.911	1,632,147.228
J01141				
	BF45540	53.621	53.621	1,632,200.849
J01199				
	BE24492	251.035	251.035	1,632,451.884
J01284				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21393	78.350	78.350	1,632,530.234
J01313				
	BE41663	180.937	180.937	1,632,711.171
J01319				
	BE43188	150.000	150.000	1,632,861.171
J01326				
	BF49251	25.370	25.370	1,632,886.541
J01329				
	AA42672	7.000	7.000	1,632,893.541
J01340				
	AA42696	3.775	3.775	1,632,897.316
J01372				
	AB12482	1,041.933	1,041.933	1,633,939.249
J01463				
	AA43835	1.930	1.930	1,633,941.179
J01465				
	BB12252	10.369	10.369	1,633,951.548
J01509				
	BF45495	50.980	50.980	1,634,002.528
J01520				
	BF49537	21.083	21.083	1,634,023.611
J01567				
	BC68714	266.644	266.644	1,634,290.255
	BC68715	56.824	323.468	1,634,347.079
J01587				
	H204178	0.272	0.272	1,634,347.351
J01593				
	BF49188	27.735	27.735	1,634,375.086
J01595				
	BF14367	2.255	2.255	1,634,377.341
	BF14368	83.210	85.465	1,634,460.551
J01623				
	H204178	0.005	0.005	1,634,460.556
J01634				
	AA43834	2.000	2.000	1,634,462.556

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01652				
	AA39376	499.950	499.950	1,634,962.506
	AA39378	499.950	999.900	1,635,462.456
	AA60946	249.975	1,249.875	1,635,712.431
	AV023901	999.900	2,249.775	1,636,712.331
	AV023904	999.900	3,249.675	1,637,712.231
	AW21567	999.900	4,249.575	1,638,712.131
	AY95036	999.900	5,249.475	1,639,712.031
	H204083	0.525	5,250.000	1,639,712.556
J01658				
	BF48854	31.833	31.833	1,639,744.389
J01664				
	BC53583	136.195	136.195	1,639,880.584
	BC53584	277.503	413.698	1,640,158.087
J01665				
	BF 45704	43.370	43.370	1,640,201.457
J01675				
	AA42698	3.327	3.327	1,640,204.784
	AA79081	249.975	253.302	1,640,454.759
	AA79083	249.975	503.277	1,640,704.734
J01679				
	BE41675	33.889	33.889	1,640,738.623
	BE41914	143.188	177.077	1,640,881.811
J01709				
	AB179760	99.990	99.990	1,640,981.801
	AB179761	99.990	199.980	1,641,081.791
	AB179762	99.990	299.970	1,641,181.781
	AB197064	99.990	399.960	1,641,281.771
	BC66915	350.986	750.946	1,641,632.757
J01711				
	H204178	0.195	0.195	1,641,632.952
J01714				
	AX006019	999.900	999.900	1,642,632.852
J01719				
	BC24389	468.343	468.343	1,643,101.195
	BC24390	32.660	501.003	1,643,133.855

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01722				
	AA42660	8.521	8.521	1,643,142.376
J01728				
	AA48023	249.975	249.975	1,643,392.351
	BF 25240	69.369	319.344	1,643,461.720
J01734				
	AA 365993	0.924	0.924	1,643,462.644
J01738				
	BF11292	91.804	91.804	1,643,554.448
J01762				
	BF45535	54.687	54.687	1,643,609.135
J01771				
	BF31787	58.784	58.784	1,643,667.919
J01778				
	BF45479	57.915	57.915	1,643,725.834
J01787				
	AA 365981	1.000	1.000	1,643,726.834
J01798				
	AA42658	8.680	8.680	1,643,735.514
J01811				
	BF49532	22.000	22.000	1,643,757.514
J01846				
	BE41665	180.484	180.484	1,643,937.998
J01897				
	BC51648	277.881	277.881	1,644,215.879
	BC51649	156.641	434.522	1,644,372.520
J01955				
	AA42697	3.550	3.550	1,644,376.070
J01959				
	AA 365980	1.000	1.000	1,644,377.070
J01970				
	BC53568	400.000	400.000	1,644,777.070
J01986				
	BF 25230	71.657	71.657	1,644,848.727
J02000				
	BE 43169	153.914	153.914	1,645,002.641

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02013				
	BE42908	162.923	162.923	1,645,165.564
J02022				
	BF 45676	49.569	49.569	1,645,215.133
J02079				
	BE42908	162.722	162.722	1,645,377.855
J02081				
	BE81279	128.891	128.891	1,645,506.746
J02083				
	BE41931	171.333	171.333	1,645,678.079
J02103				
	BF05822	96.060	96.060	1,645,774.139
J02104				
	AA42696	3.680	3.680	1,645,777.819
J02106				
	AB11348	2,500.000	2,500.000	1,648,277.819
J02116				
	BC67779	366.848	366.848	1,648,644.667
J02124				
	BF12546	16.361	16.361	1,648,661.028
J02166				
	BE43186	150.951	150.951	1,648,811.979
J02167				
	BF45535	54.619	54.619	1,648,866.598
J02169				
	BF31783	43.666	43.666	1,648,910.264
	BF31788	16.703	60.369	1,648,926.967
J02195				
	BF49254	24.795	24.795	1,648,951.762
J02196				
	AA48021	249.975	249.975	1,649,201.737
	BE 47104	145.631	395.606	1,649,347.368
J02211				
	BE41476	186.986	186.986	1,649,534.354
J02219				
	BE 95035	119.465	119.465	1,649,653.819

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02227				
	BF04208	85.805	85.805	1,649,739.624
	BF04209	21.583	107.388	1,649,761.207
J02229				
	BF21393	78.216	78.216	1,649,839.423
J02237				
	AA75670	249.975	249.975	1,650,089.398
	AA 76463	249.975	499.950	1,650,339.373
	AA 76464	249.975	749.925	1,650,589.348
J02238				
	BC72870	273.490	273.490	1,650,862.838
J02239				
	BF45476	58.689	58.689	1,650,921.527
J02244				
	AB218786	1.000	1.000	1,650,922.527
J02253				
	BF48855	31.551	31.551	1,650,954.078
J02254				
	BE 47102	146.101	146.101	1,651,100.179
J02258				
	BF05801	100.000	100.000	1,651,200.179
J02267				
	BF45527	56.317	56.317	1,651,256.496
J02277				
	BF05804	100.000	100.000	1,651,356.496
J02290				
	BF05814	98.028	98.028	1,651,454.524
J02296				
	BC20423	560.139	560.139	1,652,014.663
J02298				
	AA 365987	0.993	0.993	1,652,015.656
J02303				
	BE41488	193.116	193.116	1,652,208.772
J02309				
	BF48850	32.508	32.508	1,652,241.280
J02317				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08826	606.034	606.034	1,652,847.314
J02320				
	BF05822	95.802	95.802	1,652,943.116
J02324				
	BF05827	84.793	84.793	1,653,027.909
J02325				
	BC53580	414.925	414.925	1,653,442.834
J02327				
	AA79089	1.027	1.027	1,653,443.861
J02328				
	AA 365995	0.886	0.886	1,653,444.747
J02329				
	BF04201	109.127	109.127	1,653,553.874
J02335				
	BF 23572	66.039	66.039	1,653,619.913
J02336				
	BE41655	184.374	184.374	1,653,804.287
J02362				
	BE81241	59.703	59.703	1,653,863.990
	BE81277	70.123	129.826	1,653,934.113
J02363				
	BF 45711	41.988	41.988	1,653,976.101
J02364				
	BF04233	101.154	101.154	1,654,077.255
J02379				
	AA42699	3.162	3.162	1,654,080.417
J02394				
	BF48870	29.187	29.187	1,654,109.604
J02408				
	AA39374	499.950	499.950	1,654,609.554
	BE 95034	119.777	619.727	1,654,729.331
J02411				
	AA42699	3.143	3.143	1,654,732.474
J02449				
	AA43836	1.628	1.628	1,654,734.102
J02452				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45485	56.769	56.769	1,654,790.871
J02463				
	BF45496	50.840	50.840	1,654,841.711
J02464				
	BF45491	51.760	51.760	1,654,893.471
J02465				
	AA 365993	0.923	0.923	1,654,894.394
J02473				
	BF45502	49.950	49.950	1,654,944.344
J02478				
	BE 95030	120.767	120.767	1,655,065.111
J02492				
	BB11093	428.400	428.400	1,655,493.511
	BB11094	571.600	1,000.000	1,656,065.111
J02505				
	BE42912	159.829	159.829	1,656,224.940
	BE42913	0.893	160.722	1,656,225.833
J02510				
	BF45496	50.840	50.840	1,656,276.673
J02512				
	BC53562	20.876	20.876	1,656,297.549
	BC53563	379.333	400.209	1,656,676.882
J02513				
	BE38837	206.401	206.401	1,656,883.283
J02531				
	BF 45677	49.380	49.380	1,656,932.663
J02537				
	400937	1,022.965	1,022.965	1,657,955.628
J02538				
	AA43835	1.851	1.851	1,657,957.479
J02556				
	BE34341	203.663	203.663	1,658,161.142
	BE34342	17.533	221.196	1,658,178.675
J02574				
	BF45526	56.392	56.392	1,658,235.067
J02575				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48851	32.407	32.407	1,658,267.474
J02582				
	BF45503	49.716	49.716	1,658,317.190
J02585				
	AA79089	1.044	1.044	1,658,318.234
J02586				
	BF45541	53.523	53.523	1,658,371.757
J02587				
	BF14355	24.722	24.722	1,658,396.479
	BF14356	62.854	87.576	1,658,459.333
J02606				
	BB98961	670.015	670.015	1,659,129.348
J02614				
	AA42689	4.749	4.749	1,659,134.097
J02616				
	BF12534	18.776	18.776	1,659,152.873
J02635				
	BF49533	21.817	21.817	1,659,174.690
J02636				
	BF12558	13.734	13.734	1,659,188.424
J02700				
	BE38835	207.469	207.469	1,659,395.893
J02709				
	AA79089	1.005	1.005	1,659,396.898
J02727				
	BF48387	39.140	39.140	1,659,436.038
J02736				
	AA42678	6.184	6.184	1,659,442.222
J02738				
	AA42690	4.625	4.625	1,659,446.847
J02739				
	BC70570	287.242	287.242	1,659,734.089
J02750				
	AA42695	4.001	4.001	1,659,738.090
J02753				
	AB218780	1.000	1.000	1,659,739.090

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02755				
	AC10109	1,853.683	1,853.683	1,661,592.773
J02762				
	BF12531	19.278	19.278	1,661,612.051
J02770				
	BF48395	37.584	37.584	1,661,649.635
J02771				
	BE 90525	111.967	111.967	1,661,761.602
J02814				
	BC70212	304.455	304.455	1,662,066.057
J02817				
	BF48387	39.388	39.388	1,662,105.445
J02829				
	AB218751	99.990	99.990	1,662,205.435
	H204176	0.327	100.317	1,662,205.762
J02830				
	BF 45688	47.046	47.046	1,662,252.808
J02835				
	BF 45690	46.694	46.694	1,662,299.502
J02839				
	BF12537	18.074	18.074	1,662,317.576
J02855				
	AB218779	1.000	1.000	1,662,318.576
J02859				
	BF 45705	42.958	42.958	1,662,361.534
J02862				
	BF49531	22.320	22.320	1,662,383.854
J02869				
	BF05835	94.176	94.176	1,662,478.030
J02878				
	BC70572	12.066	12.066	1,662,490.096
	BC70573	273.887	285.953	1,662,763.983
J02885				
	BE42905	164.048	164.048	1,662,928.031
J02886				
	BF12553	14.866	14.866	1,662,942.897

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02890				
	BF49255	24.649	24.649	1,662,967.546
J02892				
	BE43197	147.847	147.847	1,663,115.393
J02896				
	AA43836	1.705	1.705	1,663,117.098
J02899				
	AB218778	1.000	1.000	1,663,118.098
J02902				
	BF12560	13.129	13.129	1,663,131.227
J02910				
	BF12550	15.569	15.569	1,663,146.796
J02919				
	BE 47120	54.661	54.661	1,663,201.457
	BE 47121	84.625	139.286	1,663,286.082
J02922				
	BF49251	25.449	25.449	1,663,311.531
J02930				
	BF14364	86.039	86.039	1,663,397.570
J02932				
	AA42676	6.544	6.544	1,663,404.114
J02949				
	AA43834	1.991	1.991	1,663,406.105
J02953				
	BF12527	19.924	19.924	1,663,426.029
J02955				
	AA41018	10.031	10.031	1,663,436.060
J02958				
	BE 95050	110.566	110.566	1,663,546.626
J02976				
	BF48864	30.179	30.179	1,663,576.805
J02992				
	BF04236	100.522	100.522	1,663,677.327
J02993				
	BF48856	31.333	31.333	1,663,708.660
J02997				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365987	0.998	0.998	1,663,709.658
J03001				
	AA42679	6.079	6.079	1,663,715.737
J03034				
	BE54369	0.369	0.369	1,663,716.106
	BE54370	138.132	138.501	1,663,854.238
J03053				
	BF12551	15.393	15.393	1,663,869.631
J03058				
	BF49233	24.187	24.187	1,663,893.818
J03099				
	AA 365987	0.998	0.998	1,663,894.816
J03106				
	BF48380	40.832	40.832	1,663,935.648
J03115				
	AC638730	0.854	0.854	1,663,936.502
J03116				
	AA42685	5.201	5.201	1,663,941.703
J03119				
	BF48388	39.000	39.000	1,663,980.703
J03125				
	AA42699	3.153	3.153	1,663,983.856
J03132				
	AA42696	3.647	3.647	1,663,987.503

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03134				
	AA000149	999.900	999.900	1,664,987.403
	AU 014891	999.900	1,999.800	1,665,987.303
	AU 014892	999.900	2,999.700	1,666,987.203
	AW053913	999.900	3,999.600	1,667,987.103
	AW053914	999.900	4,999.500	1,668,987.003
	AW 085517	999.900	5,999.400	1,669,986.903
	AW093536	999.900	6,999.300	1,670,986.803
	AW093537	999.900	7,999.200	1,671,986.703
	AX006013	999.900	8,999.100	1,672,986.603
	AX006014	999.900	9,999.000	1,673,986.503
	AX006015	999.900	10,998.900	1,674,986.403
	AX006016	999.900	11,998.800	1,675,986.303
	AX006017	999.900	12,998.700	1,676,986.203
	AY95028	999.900	13,998.600	1,677,986.103
	AY95072	999.900	14,998.500	1,678,986.003
	AY95073	999.900	15,998.400	1,679,985.903
	AY95074	999.900	16,998.300	1,680,985.803
	AY95075	999.900	17,998.200	1,681,985.703
	AY95076	999.900	18,998.100	1,682,985.603
	AY95077	999.900	19,998.000	1,683,985.503
	AY95094	999.900	20,997.900	1,684,985.403
	AZ 07387	999.900	21,997.800	1,685,985.303
	AZ 07388	999.900	22,997.700	1,686,985.203
	AZ 07389	999.900	23,997.600	1,687,985.103
	AZ 51005	999.900	24,997.500	1,688,985.003
	AZ51076	999.900	25,997.400	1,689,984.903
	AZ51120	999.900	26,997.300	1,690,984.803
	AZ51121	999.900	27,997.200	1,691,984.703
	AZ51122	999.900	28,997.100	1,692,984.603
	AZ58068	999.900	29,997.000	1,693,984.503
	AZ58069	999.900	30,996.900	1,694,984.403
	AZ58070	999.900	31,996.800	1,695,984.303
	AZ58071	999.900	32,996.700	1,696,984.203
	AZ58072	999.900	33,996.600	1,697,984.103
	AZ58073	999.900	34,996.500	1,698,984.003

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03148				
	BC70205	307.619	307.619	1,699,291.622
J03153				
	BF45504	45.062	45.062	1,699,336.684
J03165				
	BE38835	207.347	207.347	1,699,544.031
J03167				
	BF49189	27.368	27.368	1,699,571.399
J03173				
	BF 25227	72.296	72.296	1,699,643.695
J03180				
	BF31775	59.517	59.517	1,699,703.212
J03182				
	BE42592	167.745	167.745	1,699,870.957
J03183				
	AA42681	5.870	5.870	1,699,876.827
J03194				
	AA79067	1.117	1.117	1,699,877.944
J03222				
	BF 25228	72.223	72.223	1,699,950.167
J03226				
	BF48388	39.069	39.069	1,699,989.236
J03233				
	BF49537	21.086	21.086	1,700,010.322
J03234				
	BF05812	6.345	6.345	1,700,016.667
	BF05813	91.873	98.218	1,700,108.540
J03242				
	AA69702	249.975	249.975	1,700,358.515
	AA75002	249.975	499.950	1,700,608.490
J03251				
	BF12549	15.653	15.653	1,700,624.143
J03254				
	BF12548	16.010	16.010	1,700,640.153
J03265				
	AA42668	7.479	7.479	1,700,647.632

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03281				
	BF48390	38.654	38.654	1,700,686.286
J03282				
	BF48397	37.224	37.224	1,700,723.510
J03286				
	BC66918	350.000	350.000	1,701,073.510
J03289				
	H204082	0.538	0.538	1,701,074.048
J03291				
	AA42702	2.798	2.798	1,701,076.846
J03304				
	BF04223	103.641	103.641	1,701,180.487
J03318				
	AA41018	10.000	10.000	1,701,190.487
J03326				
	BF 45701	44.006	44.006	1,701,234.493
J03331				
	AA42671	7.100	7.100	1,701,241.593
J03333				
	BE 47107	143.897	143.897	1,701,385.490
J03336				
	BC76025	261.616	261.616	1,701,647.106
J03347				
	BB05876	43.635	43.635	1,701,690.741
	BE 28756	201.686	245.321	1,701,892.427
J03348				
	H200934	0.610	0.610	1,701,893.037
J03349				
	BF49539	20.813	20.813	1,701,913.850
J03360				
	AA42698	3.313	3.313	1,701,917.163
J03369				
	BC31586	500.000	500.000	1,702,417.163
J03381				
	BF 45694	46.122	46.122	1,702,463.285
J03402				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48382	40.369	40.369	1,702,503.654
J03446				
	BF12538	17.953	17.953	1,702,521.607
J03451				
	BF21401	77.359	77.359	1,702,598.966
J03452				
	H204178	0.040	0.040	1,702,599.006
J03453				
	BF12527	19.884	19.884	1,702,618.890
J03462				
	BF31780	60.973	60.973	1,702,679.863
J03480				
	BC24396	458.756	458.756	1,703,138.619
	BC24397	41.274	500.030	1,703,179.893
J03483				
	AA27959	499.950	499.950	1,703,679.843
	AA39375	499.950	999.900	1,704,179.793
	H204178	0.007	999.907	1,704,179.800
J03484				
	BF45486	52.564	52.564	1,704,232.364
J03489				
	BF49534	21.659	21.659	1,704,254.023
J03491				
	BE81282	125.221	125.221	1,704,379.244
	BE81283	2.923	128.144	1,704,382.167
J03518				
	BF 23571	66.225	66.225	1,704,448.392
J03546				
	BE41499	188.491	188.491	1,704,636.883
J03547				
	BE41917	176.062	176.062	1,704,812.945
J03548				
	BF49252	25.088	25.088	1,704,838.033
J03550				
	AA42664	8.059	8.059	1,704,846.092
J03553				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48376	41.920	41.920	1,704,888.012
J03561				
	AA42420	9.509	9.509	1,704,897.521
J03577				
	BE42924	156.777	156.777	1,705,054.298
J03581				
	BF21387	79.490	79.490	1,705,133.788
J03588				
	BF12559	13.488	13.488	1,705,147.276
J03597				
	BE 95034	119.816	119.816	1,705,267.092
J03598				
	AA43831	2.648	2.648	1,705,269.740
J03601				
	AA42418	9.819	9.819	1,705,279.559
J03605				
	AA42298	499.950	499.950	1,705,779.509
	AA42309	499.950	999.900	1,706,279.459
	AA42310	499.950	1,499.850	1,706,779.409
	H204178	0.150	1,500.000	1,706,779.559
J03610				
	BB98003	632.263	632.263	1,707,411.822
	BB98004	112.869	745.132	1,707,524.691
J03613				
	BF45497	50.583	50.583	1,707,575.274
J03619				
	AA 365990	0.980	0.980	1,707,576.254
J03630				
	BB12251	10.623	10.623	1,707,586.877
J03633				
	AA42666	7.801	7.801	1,707,594.678
J03634				
	BF12558	13.758	13.758	1,707,608.436
J03645				
	BC51672	376.545	376.545	1,707,984.981
	BC51673	42.452	418.997	1,708,027.433

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03654				
	H204089	0.502	0.502	1,708,027.935
J03657				
	BF11300	89.747	89.747	1,708,117.682
J03668				
	BF48380	40.818	40.818	1,708,158.500
J03670				
	BF 45686	47.580	47.580	1,708,206.080
J03674				
	AA 365995	0.882	0.882	1,708,206.962
J03679				
	BC76025	261.623	261.623	1,708,468.585
J03687				
	BF11288	92.734	92.734	1,708,561.319
J03701				
	BC68694	32.390	32.390	1,708,593.709
	BC68695	302.599	334.989	1,708,896.308
J03712				
	BF49538	20.951	20.951	1,708,917.259
J03717				
	BE40930	202.096	202.096	1,709,119.355
J03722				
	BF31785	59.246	59.246	1,709,178.601
J03723				
	BF 45703	43.581	43.581	1,709,222.182
J03737				
	BF12570	11.082	11.082	1,709,233.264
J03739				
	H204080	0.558	0.558	1,709,233.822
	H204081	0.036	0.594	1,709,233.858
J03744				
	AA42700	3.024	3.024	1,709,236.882
J03748				
	BF04220	104.434	104.434	1,709,341.316
J03749				
	BF48385	39.703	39.703	1,709,381.019

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03751				
	BF48410	35.419	35.419	1,709,416.438
J03754				
	H200934	0.646	0.646	1,709,417.084
J03759				
	BF48382	40.467	40.467	1,709,457.551
J03775				
	BF48407	35.914	35.914	1,709,493.465
J03794				
	AA42658	8.647	8.647	1,709,502.112
J03799				
	H204178	0.046	0.046	1,709,502.158
J03802				
	BF48394	37.904	37.904	1,709,540.062
J03814				
	AA43831	2.662	2.662	1,709,542.724
J03817				
	AA42676	6.424	6.424	1,709,549.148
J03818				
	BF11286	93.093	93.093	1,709,642.241
J03820				
	BF12558	13.648	13.648	1,709,655.889
J03827				
	BF12572	10.694	10.694	1,709,666.583
J03837				
	BF48388	0.839	0.839	1,709,667.422
	BF48389	38.063	38.902	1,709,705.485
J03855				
	BF49186	27.909	27.909	1,709,733.394
J03859				
	BF48856	31.300	31.300	1,709,764.694
J03861				
	AA42685	5.231	5.231	1,709,769.925
J03893				
	BC43782	473.879	473.879	1,710,243.804

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03897				
	BE 24497	150.088	150.088	1,710,393.892
	BE 24498	99.912	250.000	1,710,493.804
J03899				
	BF49533	21.828	21.828	1,710,515.632
J03902				
	BF45477	9.343	9.343	1,710,524.975
	BF45478	48.899	58.242	1,710,573.874
J03904				
	BC76015	266.103	266.103	1,710,839.977
J03906				
	BE37652	195.034	195.034	1,711,035.011
	BE37653	18.253	213.287	1,711,053.264
J03909				
	AT42999	999.900	999.900	1,712,053.164
	AU026921	999.900	1,999.800	1,713,053.064
	AU026922	999.900	2,999.700	1,714,052.964
	AV023902	999.900	3,999.600	1,715,052.864
	AY 85016	999.900	4,999.500	1,716,052.764
	H204089	0.500	5,000.000	1,716,053.264
J03918				
	H204178	0.069	0.069	1,716,053.333
J03931				
	BF21387	79.852	79.852	1,716,133.185
J03934				
	AA79090	1.000	1.000	1,716,134.185
J03935				
	AA79090	1.000	1.000	1,716,135.185
J03936				
	BF49196	26.139	26.139	1,716,161.324
J03945				
	BF48405	36.440	36.440	1,716,197.764
J03947				
	BF45495	50.968	50.968	1,716,248.732
J03957				
	AA79090	1.000	1.000	1,716,249.732

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03963				
	BF12567	11.924	11.924	1,716,261.656
J03975				
	AA43834	2.000	2.000	1,716,263.656
J03978				
	BF45542	53.262	53.262	1,716,316.918
J03988				
	BF45543	53.154	53.154	1,716,370.072
J04006				
	AA79090	1.000	1.000	1,716,371.072
J04011				
	BB12253	10.061	10.061	1,716,381.133
J04016				
	AA42686	5.140	5.140	1,716,386.273
J04021				
	BF48392	38.068	38.068	1,716,424.341
J04025				
	BF49197	26.050	26.050	1,716,450.391
J04038				
	AA43832	2.328	2.328	1,716,452.719
J04048				
	BF 25247	67.980	67.980	1,716,520.699
J04052				
	270390	3,212.990	3,212.990	1,719,733.689
J04059				
	BF04236	100.523	100.523	1,719,834.212
J04067				
	AA79090	1.000	1.000	1,719,835.212
J04080				
	AA42382	499.950	499.950	1,720,335.162
	AA42677	6.321	506.271	1,720,341.483
	AA 77295	249.975	756.246	1,720,591.458
	AA 77296	249.975	1,006.221	1,720,841.433
J04084				
	BF 25247	67.981	67.981	1,720,909.414
J04096				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48379	40.967	40.967	1,720,950.381
J04098				
	BF12539	17.610	17.610	1,720,967.991
J04102				
	BF05813	98.168	98.168	1,721,066.159
J04114				
	BE 90522	112.787	112.787	1,721,178.946
J04120				
	BE54357	134.969	134.969	1,721,313.915
J04122				
	040003	2,000.000	2,000.000	1,723,313.915
J04123				
	BF48396	37.508	37.508	1,723,351.423
J04126				
	BF49189	27.376	27.376	1,723,378.799
J04130				
	BC43790	470.207	470.207	1,723,849.006
J04135				
	BF48836	34.991	34.991	1,723,883.997
J04139				
	AA 365993	0.925	0.925	1,723,884.922
J04148				
	BF49188	27.715	27.715	1,723,912.637
J04156				
	BF12535	18.538	18.538	1,723,931.175
J04157				
	AC09446	1,228.952	1,228.952	1,725,160.127
J04160				
	AA43835	1.748	1.748	1,725,161.875
J04164				
	H204178	0.015	0.015	1,725,161.890
J04176				
	BF13449	84.450	84.450	1,725,246.340
J04177				
	BF12570	11.142	11.142	1,725,257.482
J04192				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12543	16.855	16.855	1,725,274.337
J04193				
	BF48857	31.251	31.251	1,725,305.588
J04208				
	BB12251	10.575	10.575	1,725,316.163
J04213				
	AA43835	1.859	1.859	1,725,318.022
J04225				
	BF48837	34.823	34.823	1,725,352.845
J04227				
	BF45492	39.174	39.174	1,725,392.019
	BF45493	12.357	51.531	1,725,404.376
J04228				
	BC70211	304.690	304.690	1,725,709.066
J04246				
	H204178	0.013	0.013	1,725,709.079
J04258				
	BF12558	13.769	13.769	1,725,722.848
J04278				
	AA43836	1.658	1.658	1,725,724.506
J04313				
	BF12542	17.118	17.118	1,725,741.624
J04318				
	AA42677	6.253	6.253	1,725,747.877
J04324				
	BE 95047	111.264	111.264	1,725,859.141
J04327				
	BE38831	208.643	208.643	1,726,067.784
J04334				
	H204178	0.041	0.041	1,726,067.825
J04352				
	BF48381	40.697	40.697	1,726,108.522
J04356				
	AA42669	7.383	7.383	1,726,115.905
J04363				
	BF11287	93.040	93.040	1,726,208.945

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04368				
	BC31834	63.013	63.013	1,726,271.958
	BC31835	428.070	491.083	1,726,700.028
J04370				
	BF 25243	69.007	69.007	1,726,769.035
J04384				
	BC76008	268.994	268.994	1,727,038.029
J04392				
	BF05821	58.476	58.476	1,727,096.505
	BF05822	37.655	96.131	1,727,134.160
J04393				
	BC68697	333.498	333.498	1,727,467.658
J04394				
	AA42660	8.531	8.531	1,727,476.189
J04395				
	BF12541	17.276	17.276	1,727,493.465
J04400				
	BF49516	20.446	20.446	1,727,513.911
J04409				
	BF12528	19.777	19.777	1,727,533.688
J04412				
	BF48382	40.507	40.507	1,727,574.195
J04419				
	H204178	0.123	0.123	1,727,574.318
J04421				
	BF12559	13.346	13.346	1,727,587.664
J04437				
	BF 45696	44.864	44.864	1,727,632.528
J04446				
	BB12253	10.192	10.192	1,727,642.720
J04448				
	BE34330	226.171	226.171	1,727,868.891
J04452				
	H204178	0.044	0.044	1,727,868.935
J04453				
	AB12482	1,033.977	1,033.977	1,728,902.912

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04467				
	AA43834	2.048	2.048	1,728,904.960
J04468				
	BF 45708	42.662	42.662	1,728,947.622
J04479				
	BE54372	137.845	137.845	1,729,085.467
J04481				
	BF49189	27.533	27.533	1,729,113.000
J04486				
	BF21384	80.359	80.359	1,729,193.359
J04500				
	AA42690	4.664	4.664	1,729,198.023
J04505				
	BF 45685	47.632	47.632	1,729,245.655
J04506				
	AB218778	1.000	1.000	1,729,246.655
J04524				
	AA79067	1.117	1.117	1,729,247.772
J04539				
	AA42371	10.000	10.000	1,729,257.772
J04544				
	AA42698	3.458	3.458	1,729,261.230
J04548				
	BF04216	105.329	105.329	1,729,366.559
J04556				
	BB12251	10.617	10.617	1,729,377.176
J04574				
	BB97250	582.687	582.687	1,729,959.863
	BB98201	130.420	713.107	1,730,090.283
J04576				
	AA42688	4.824	4.824	1,730,095.107
J04595				
	AA43835	1.756	1.756	1,730,096.863
J04616				
	BF45482	57.243	57.243	1,730,154.106
J04623				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE34343	220.357	220.357	1,730,374.463
J04627				
	BF05801	100.000	100.000	1,730,474.463
J04635				
	AA42678	6.198	6.198	1,730,480.661
J04638				
	BF49234	23.913	23.913	1,730,504.574
J04641				
	BF21391	78.754	78.754	1,730,583.328
J04643				
	BE38832	208.224	208.224	1,730,791.552
J04653				
	AC638734	0.712	0.712	1,730,792.264
J04655				
	BF49187	3.177	3.177	1,730,795.441
	BF49188	24.560	27.737	1,730,820.001
J04660				
	BF49532	22.078	22.078	1,730,842.079
J04664				
	AB218779	1.000	1.000	1,730,843.079
J04668				
	BF45505	12.342	12.342	1,730,855.421
	BF 45696	32.629	44.971	1,730,888.050
J04688				
	BB05876	245.000	245.000	1,731,133.050
J04706				
	AA43835	1.729	1.729	1,731,134.779
J04710				
	BF48385	39.691	39.691	1,731,174.470
J04711				
	BE40926	203.345	203.345	1,731,377.815
J04723				
	AA42675	6.567	6.567	1,731,384.382
J04727				
	BF11292	91.739	91.739	1,731,476.121

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04729				
	AY 91572	999.900	999.900	1,732,476.021
	AY94501	999.900	1,999.800	1,733,475.921
	AZ 51006	999.900	2,999.700	1,734,475.821
	BC07020	999.900	3,999.600	1,735,475.721
	BC08726	999.900	4,999.500	1,736,475.621
	BC08830	598.877	5,598.377	1,737,074.498
	BC08831	3.382	5,601.759	1,737,077.880
J04732				
	090024	2,060.575	2,060.575	1,739,138.455
J04739				
	BF12532	19.084	19.084	1,739,157.539
J04744				
	AA42683	5.371	5.371	1,739,162.910
J04745				
	BF 25245	68.549	68.549	1,739,231.459
J04748				
	AB218779	1.000	1.000	1,739,232.459
J04749				
	BF48873	28.227	28.227	1,739,260.686
J04750				
	BF21385	80.157	80.157	1,739,340.843
J04751				
	H204178	0.052	0.052	1,739,340.895
J04765				
	BF12539	17.584	17.584	1,739,358.479
J04776				
	BF49226	24.373	24.373	1,739,382.852
J04777				
	AB218779	1.000	1.000	1,739,383.852
J04785				
	AA75667	1.382	1.382	1,739,385.234
J04794				
	AA43836	1.677	1.677	1,739,386.911
J04801				
	AB218779	1.000	1.000	1,739,387.911

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04804				
	BF49198	25.935	25.935	1,739,413.846
J04819				
	BF05802	100.000	100.000	1,739,513.846
J04824				
	BE41494	190.528	190.528	1,739,704.374
J04825				
	BF48845	33.386	33.386	1,739,737.760
J04828				
	BB98087	690.239	690.239	1,740,427.999
J04836				
	BF48387	39.210	39.210	1,740,467.209
J04843				
	BF04208	107.455	107.455	1,740,574.664
J04849				
	BE43200	146.697	146.697	1,740,721.361
J04850				
	AA000219	999.900	999.900	1,741,721.261
	BF31770	33.940	1,033.840	1,741,755.201
	BF31771	28.590	1,062.430	1,741,783.791
J04853				
	BC76010	268.570	268.570	1,742,052.361
J04854				
	BF12562	12.962	12.962	1,742,065.323
J04862				
	AY95024	999.900	999.900	1,743,065.223
	BC68725	317.171	1,317.071	1,743,382.394
J04868				
	BC53587	12.806	12.806	1,743,395.200
	BC53588	397.586	410.392	1,743,792.786
J04884				
	BF48406	36.144	36.144	1,743,828.930
J04891				
	AA42683	5.492	5.492	1,743,834.422
J04894				
	BF21398	74.161	74.161	1,743,908.583

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04896				
	AB24146	1,323.634	1,323.634	1,745,232.217
J04916				
	BF48389	38.894	38.894	1,745,271.111
J04925				
	AB218780	1.000	1.000	1,745,272.111
J04930				
	BF48394	37.894	37.894	1,745,310.005
J04932				
	BF49528	22.905	22.905	1,745,332.910
J04933				
	BF48402	27.618	27.618	1,745,360.528
	BF48403	9.200	36.818	1,745,369.728
J04942				
	BC56312	79.724	79.724	1,745,449.452
	BC56313	307.352	387.076	1,745,756.804
J04951				
	BC56296	221.172	221.172	1,745,977.976
	BC56297	149.613	370.785	1,746,127.589
J04953				
	BF45498	50.400	50.400	1,746,177.989
J04959				
	BF12558	13.663	13.663	1,746,191.652
J04972				
	BF12557	13.982	13.982	1,746,205.634
J04974				
	BF12526	20.000	20.000	1,746,225.634
J04978				
	BF31773	61.941	61.941	1,746,287.575
J04990				
	BE 95033	120.000	120.000	1,746,407.575
J04999				
	BF 45690	46.729	46.729	1,746,454.304
J05012				
	AA 365994	0.897	0.897	1,746,455.201
J05026				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42694	4.097	4.097	1,746,459.298
J05028				
	AA43836	1.689	1.689	1,746,460.987
J05032				
	BF14360	86.739	86.739	1,746,547.726
J05035				
	AA43833	2.062	2.062	1,746,549.788
J05039				
	AA42687	5.045	5.045	1,746,554.833
J05041				
	BF12550	15.546	15.546	1,746,570.379
J05043				
	BF12563	12.761	12.761	1,746,583.140
J05046				
	AA 365987	0.995	0.995	1,746,584.135
J05053				
	AA75667	1.485	1.485	1,746,585.620
J05090				
	BF49540	20.625	20.625	1,746,606.245
J05096				
	BF12562	12.903	12.903	1,746,619.148
J05107				
	BF48396	37.486	37.486	1,746,656.634
J05112				
	BF49526	23.223	23.223	1,746,679.857
J05119				
	BF48871	28.969	28.969	1,746,708.826
J05124				
	BF48378	41.261	41.261	1,746,750.087
J05129				
	H204178	0.130	0.130	1,746,750.217
J05137				
	AA42422	9.347	9.347	1,746,759.564
J05146				
	BE81283	128.065	128.065	1,746,887.629
J05147				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70218	284.060	284.060	1,747,171.689
	BC70219	17.956	302.016	1,747,189.645
J05152				
	AA42417	9.941	9.941	1,747,199.586
J05154				
	AA42684	5.351	5.351	1,747,204.937
J05159				
	AA42657	8.761	8.761	1,747,213.698
J05161				
	BF48381	40.658	40.658	1,747,254.356
J05182				
	BF49535	21.468	21.468	1,747,275.824
J05183				
	BE42902	165.417	165.417	1,747,441.241
J05202				
	BE23944	256.949	256.949	1,747,698.190
J05216				
	AA42684	5.338	5.338	1,747,703.528
J05219				
	BF31767	63.248	63.248	1,747,766.776
J05221				
	AA42695	3.881	3.881	1,747,770.657
J05224				
	BE 90522	112.897	112.897	1,747,883.554
J05227				
	BF49535	21.467	21.467	1,747,905.021
J05232				
	BF49540	20.623	20.623	1,747,925.644
J05240				
	BF31772	62.106	62.106	1,747,987.750
J05242				
	BF12532	18.996	18.996	1,748,006.746
J05254				
	H204178	0.131	0.131	1,748,006.877
J05263				
	BF31783	60.564	60.564	1,748,067.441

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05275				
	BF12538	17.995	17.995	1,748,085.436
J05284				
	AA42660	8.479	8.479	1,748,093.915
J05296				
	BF05811	98.648	98.648	1,748,192.563
J05300				
	BF31773	62.029	62.029	1,748,254.592
J05306				
	BE41916	176.134	176.134	1,748,430.726
J05319				
	BF49526	23.239	23.239	1,748,453.965
J05320				
	BF49534	21.577	21.577	1,748,475.542
J05321				
	BE 47117	140.073	140.073	1,748,615.615
J05322				
	BF49251	25.207	25.207	1,748,640.822
J05324				
	AA42691	4.476	4.476	1,748,645.298
J05326				
	BF12547	16.254	16.254	1,748,661.552
J05330				
	AA 365981	1.000	1.000	1,748,662.552
J05334				
	AA42701	3.000	3.000	1,748,665.552
J05340				
	BF45495	51.108	51.108	1,748,716.660
J05347				
	BF49540	20.663	20.663	1,748,737.323
J05353				
	BF12547	16.115	16.115	1,748,753.438
J05364				
	AA42694	4.145	4.145	1,748,757.583
J05371				
	BC76017	265.195	265.195	1,749,022.778

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05372				
	BF49195	26.252	26.252	1,749,049.030
J05377				
	BC70205	307.478	307.478	1,749,356.508
J05382				
	BF12565	12.226	12.226	1,749,368.734
J05383				
	BE 95040	117.784	117.784	1,749,486.518
J05384				
	BF 25244	68.638	68.638	1,749,555.156
J05391				
	BF13446	89.000	89.000	1,749,644.156
J05397				
	BC31581	500.000	500.000	1,750,144.156
J05400				
	BC76022	263.265	263.265	1,750,407.421
J05401				
	BB76899	415.587	415.587	1,750,823.008
	BB76900	510.897	926.484	1,751,333.905
J05404				
	AA42662	8.375	8.375	1,751,342.280
J05424				
	AA42702	2.688	2.688	1,751,344.968
J05427				
	AA43833	2.123	2.123	1,751,347.091
J05429				
	AA42702	2.675	2.675	1,751,349.766
J05431				
	BF49533	21.756	21.756	1,751,371.522
J05438				
	BF21412	73.667	73.667	1,751,445.189
J05444				
	AA 365983	1.000	1.000	1,751,446.189
J05446				
	BF04209	12.933	12.933	1,751,459.122
	BF04210	94.226	107.159	1,751,553.348

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05452				
	BF 45687	47.263	47.263	1,751,600.611
J05458				
	BF21380	81.606	81.606	1,751,682.217
J05460				
	BF12544	16.834	16.834	1,751,699.051
J05466				
	BF 45699	44.134	44.134	1,751,743.185
J05468				
	AA 365984	1.000	1.000	1,751,744.185
J05474				
	H204176	0.303	0.303	1,751,744.488
J05475				
	AA42666	7.880	7.880	1,751,752.368
J05476				
	BE41673	177.656	177.656	1,751,930.024
J05484				
	H204178	0.098	0.098	1,751,930.122
J05489				
	BF12555	14.360	14.360	1,751,944.482
J05495				
	BF12541	17.215	17.215	1,751,961.697
J05497				
	AA 365985	1.000	1.000	1,751,962.697
J05503				
	AA 365985	1.000	1.000	1,751,963.697
J05512				
	BF49199	25.778	25.778	1,751,989.475
J05518				
	BF49197	25.939	25.939	1,752,015.414
J05520				
	BF12555	14.320	14.320	1,752,029.734
J05534				
	AA 365986	1.000	1.000	1,752,030.734
J05539				
	BB54527	562.238	562.238	1,752,592.972

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB54528	415.917	978.155	1,753,008.889
J05544				
	AA42683	5.520	5.520	1,753,014.409
J05550				
	BE54352	136.317	136.317	1,753,150.726
J05558				
	BF48402	36.902	36.902	1,753,187.628
J05567				
	AA42687	5.096	5.096	1,753,192.724
J05569				
	AA42696	3.801	3.801	1,753,196.525
J05574				
	AA42700	3.018	3.018	1,753,199.543
J05591				
	BF12533	18.946	18.946	1,753,218.489
J05595				
	BF45485	56.690	56.690	1,753,275.179
J05596				
	AA42699	3.110	3.110	1,753,278.289
J05606				
	BB98223	375.133	375.133	1,753,653.422
	BB98224	321.587	696.720	1,753,975.009
J05612				
	BF48839	34.431	34.431	1,754,009.440
J05620				
	BF45498	50.425	50.425	1,754,059.865
J05627				
	BF12544	16.773	16.773	1,754,076.638
J05630				
	AA43834	2.036	2.036	1,754,078.674
J05634				
	AA43831	2.660	2.660	1,754,081.334
J05641				
	BF49540	20.613	20.613	1,754,101.947
J05644				
	BF12528	19.780	19.780	1,754,121.727

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05650				
	BF11297	90.371	90.371	1,754,212.098
J05654				
	BF48865	30.095	30.095	1,754,242.193
J05660				
	AA42678	6.226	6.226	1,754,248.419
J05674				
	BF12533	18.946	18.946	1,754,267.365
J05677				
	BF12533	18.945	18.945	1,754,286.310
J05681				
	BF04232	101.463	101.463	1,754,387.773
J05682				
	BF49534	21.604	21.604	1,754,409.377
J05683				
	BF48874	28.016	28.016	1,754,437.393
J05684				
	BF49527	22.969	22.969	1,754,460.362
J05685				
	BF48381	40.554	40.554	1,754,500.916
J05696				
	AA 365983	1.000	1.000	1,754,501.916
J05704				
	BF48397	37.268	37.268	1,754,539.184
J05740				
	AA 365982	1.000	1.000	1,754,540.184
J05743				
	BF12545	16.536	16.536	1,754,556.720
J05746				
	BF45485	56.773	56.773	1,754,613.493
J05753				
	BF12538	18.008	18.008	1,754,631.501
J05769				
	AA 365982	1.000	1.000	1,754,632.501
J05771				
	AA 365982	1.000	1.000	1,754,633.501

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05786				
	BF12557	13.872	13.872	1,754,647.373
J05793				
	BF 45684	18.394	18.394	1,754,665.767
	BF 45685	29.417	47.811	1,754,695.184
J05798				
	BF12560	13.223	13.223	1,754,708.407
J05805				
	BF49235	23.711	23.711	1,754,732.118
J05809				
	BF12534	18.663	18.663	1,754,750.781
J05818				
	BF45543	53.177	53.177	1,754,803.958
J05819				
	AA43832	2.411	2.411	1,754,806.369
J05828				
	AA 365981	1.000	1.000	1,754,807.369
J05829				
	AA42680	5.992	5.992	1,754,813.361
J05830				
	BE81239	130.890	130.890	1,754,944.251
J05857				
	BF04220	104.381	104.381	1,755,048.632
J05858				
	AA42423	9.250	9.250	1,755,057.882
J05860				
	AA43831	2.578	2.578	1,755,060.460
J05870				
	AA79067	1.339	1.339	1,755,061.799
J05873				
	BF12549	15.764	15.764	1,755,077.563
J05882				
	AA 365980	1.000	1.000	1,755,078.563
J05883				
	BF12570	11.212	11.212	1,755,089.775
J05901				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42670	7.204	7.204	1,755,096.979
J05917				
	AA43833	2.191	2.191	1,755,099.170
J05918				
	BF14357	87.215	87.215	1,755,186.385
J05919				
	AB254179	1.000	1.000	1,755,187.385
J05932				
	AA75667	1.442	1.442	1,755,188.827
J05938				
	AB254179	1.000	1.000	1,755,189.827
J05960				
	AA42418	9.674	9.674	1,755,199.501
J05961				
	AA42701	2.824	2.824	1,755,202.325
J05973				
	AA42702	2.701	2.701	1,755,205.026
J05974				
	AA42657	8.714	8.714	1,755,213.740
J05980				
	BF12563	12.607	12.607	1,755,226.347
J05982				
	AA42702	2.688	2.688	1,755,229.035
J05987				
	AB218786	1.000	1.000	1,755,230.035
J05990				
	AA42698	3.500	3.500	1,755,233.535
J05992				
	H204094	0.463	0.463	1,755,233.998
J05993				
	AA43836	1.633	1.633	1,755,235.631
J06012				
	AA43832	2.440	2.440	1,755,238.071
J06014				
	AA42702	2.734	2.734	1,755,240.805
J06016				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42667	7.761	7.761	1,755,248.566
J06021				
	AB218785	1.000	1.000	1,755,249.566
J06031				
	BF12546	16.479	16.479	1,755,266.045
J06049				
	AA42661	8.384	8.384	1,755,274.429
J06056				
	BF49530	22.357	22.357	1,755,296.786
J06058				
	BF48397	37.395	37.395	1,755,334.181
J06073				
	BF49529	22.636	22.636	1,755,356.817
J06076				
	BC21334	4.436	4.436	1,755,361.253
	BC21335	523.163	527.599	1,755,884.416
J06080				
	BF48401	37.172	37.172	1,755,921.588
J06081				
	BE41478	185.544	185.544	1,756,107.132
J06082				
	AB218785	1.000	1.000	1,756,108.132
J06087				
	AA42688	4.896	4.896	1,756,113.028
J06098				
	AB218785	1.000	1.000	1,756,114.028
J06102				
	H204176	0.329	0.329	1,756,114.357
J06103				
	H204081	0.572	0.572	1,756,114.929
J06105				
	AA42665	7.890	7.890	1,756,122.819
J06107				
	AB218785	1.000	1.000	1,756,123.819
J06108				
	BF48401	37.195	37.195	1,756,161.014

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06112				
	BF48844	33.601	33.601	1,756,194.615
J06115				
	BF12554	14.656	14.656	1,756,209.271
J06118				
	BF 45677	49.340	49.340	1,756,258.611
J06121				
	AB218781	1.000	1.000	1,756,259.611
J06122				
	BF12549	15.664	15.664	1,756,275.275
J06132				
	AA42656	8.878	8.878	1,756,284.153
J06135				
	BF49533	21.810	21.810	1,756,305.963
J06140				
	AA42692	4.235	4.235	1,756,310.198
J06141				
	BF48407	35.941	35.941	1,756,346.139
J06142				
	BF12544	16.789	16.789	1,756,362.928
J06144				
	BF49528	22.800	22.800	1,756,385.728
J06154				
	AA42670	7.202	7.202	1,756,392.930
J06162				
	BF49200	25.552	25.552	1,756,418.482
J06173				
	BF12540	17.373	17.373	1,756,435.855
J06176				
	AB218781	1.000	1.000	1,756,436.855
J06187				
	BF12541	17.253	17.253	1,756,454.108
J06191				
	AA42668	7.563	7.563	1,756,461.671
J06196				
	BF12544	16.807	16.807	1,756,478.478

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06198				
	AA43836	1.634	1.634	1,756,480.112
J06199				
	BE41487	193.407	193.407	1,756,673.519
J06200				
	BF12569	11.470	11.470	1,756,684.989
J06203				
	BC21316	512.719	512.719	1,757,197.708
J06205				
	BF12551	15.257	15.257	1,757,212.965
J06207				
	AB218780	1.000	1.000	1,757,213.965
J06212				
	BF12550	15.622	15.622	1,757,229.587
J06221				
	BF21415	13.992	13.992	1,757,243.579
	BF21416	58.862	72.854	1,757,302.441
J06223				
	BF12541	17.348	17.348	1,757,319.789
J06225				
	AB218780	1.000	1.000	1,757,320.789
J06230				
	AB218780	1.000	1.000	1,757,321.789
J06231				
	BF12543	8.795	8.795	1,757,330.584
	BF12544	8.050	16.845	1,757,338.634
J06233				
	AB218780	1.000	1.000	1,757,339.634
J06236				
	AB218780	1.000	1.000	1,757,340.634
J06237				
	BF49233	24.095	24.095	1,757,364.729
J06243				
	BF49186	27.886	27.886	1,757,392.615
J06244				
	H204178	0.055	0.055	1,757,392.670

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06245				
	AA42698	3.445	3.445	1,757,396.115
J06250				
	BF12562	13.035	13.035	1,757,409.150
J06305				
	BE41672	178.005	178.005	1,757,587.155
J06313				
	BF12560	13.277	13.277	1,757,600.432
J06314				
	BF45545	45.583	45.583	1,757,646.015
J06317				
	AA42669	7.292	7.292	1,757,653.307
J06335				
	BF12534	18.585	18.585	1,757,671.892
J06354				
	AA42670	7.233	7.233	1,757,679.125
J06355				
	BF31762	63.840	63.840	1,757,742.965
J06357				
	AA42675	6.564	6.564	1,757,749.529
J06361				
	BE81276	124.486	124.486	1,757,874.015
J06362				
	BF49534	21.662	21.662	1,757,895.677
J06369				
	BF49532	15.156	15.156	1,757,910.833
	BF49533	6.728	21.884	1,757,917.561
J06376				
	BF12561	13.048	13.048	1,757,930.609
J06388				
	H200934	0.609	0.609	1,757,931.218
J06389				
	BF49532	21.957	21.957	1,757,953.175
J06395				
	BF45498	50.438	50.438	1,758,003.613
J06397				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 25241	69.262	69.262	1,758,072.875
J06399				
	AA41018	10.036	10.036	1,758,082.911
J06401				
	BF12550	15.505	15.505	1,758,098.416
J06413				
	BF45478	58.204	58.204	1,758,156.620
J06415				
	BF21380	81.450	81.450	1,758,238.070
J06416				
	BE 90516	114.516	114.516	1,758,352.586
J06425				
	BF12558	13.840	13.840	1,758,366.426
J06434				
	BF49234	23.868	23.868	1,758,390.294
J06435				
	BF49255	24.438	24.438	1,758,414.732
J06438				
	BF49528	22.826	22.826	1,758,437.558
J06443				
	AA42418	9.817	9.817	1,758,447.375
J06471				
	BF49236	23.477	23.477	1,758,470.852
J06472				
	BF05831	95.006	95.006	1,758,565.858
J06475				
	BF14367	85.473	85.473	1,758,651.331
J06484				
	BF 23571	66.120	66.120	1,758,717.451
J06486				
	BF49528	22.825	22.825	1,758,740.276
J06496				
	BC70223	164.872	164.872	1,758,905.148
	BC70224	135.325	300.197	1,759,040.473
J06497				
	BF11287	75.558	75.558	1,759,116.031

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF11288	17.293	92.851	1,759,133.324
J06502				
	AA42666	7.812	7.812	1,759,141.136
J06505				
	BC76004	270.544	270.544	1,759,411.680
J06508				
	BF12549	15.742	15.742	1,759,427.422
J06511				
	BF12567	11.949	11.949	1,759,439.371
J06518				
	BF21415	72.934	72.934	1,759,512.305
J06520				
	BF 45702	43.834	43.834	1,759,556.139
	H204090	30.997	74.831	1,759,587.136
J06531				
	BF12550	15.529	15.529	1,759,602.665
J06537				
	BF12544	16.757	16.757	1,759,619.422
J06539				
	AA42661	8.382	8.382	1,759,627.804
J06541				
	BF 45707	42.813	42.813	1,759,670.617
J06556				
	H204178	0.005	0.005	1,759,670.622
J06560				
	AC05828	2,787.473	2,787.473	1,762,458.095
J06562				
	BF04214	106.152	106.152	1,762,564.247
J06565				
	BE43193	149.362	149.362	1,762,713.609
J06566				
	BE 95045	116.051	116.051	1,762,829.660
J06575				
	BE34330	159.469	159.469	1,762,989.129
	BE34331	66.627	226.096	1,763,055.756
J06582				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.015	0.015	1,763,055.771
J06584				
	BF49527	22.970	22.970	1,763,078.741
J06588				
	BF49536	21.271	21.271	1,763,100.012
J06591				
	BF49529	22.687	22.687	1,763,122.699
J06595				
	H204178	0.213	0.213	1,763,122.912
J06598				
	BB46615	456.892	456.892	1,763,579.804
	BB46616	533.207	990.099	1,764,113.011
J06603				
	AA42371	9.973	9.973	1,764,122.984
J06604				
	AA42697	3.593	3.593	1,764,126.577
J06607				
	BF12552	15.112	15.112	1,764,141.689
J06624				
	BF48388	39.089	39.089	1,764,180.778
J06632				
	BF12526	20.006	20.006	1,764,200.784
J06634				
	BE41933	166.171	166.171	1,764,366.955
J06635				
	AA42423	9.259	9.259	1,764,376.214
J06636				
	AA42694	4.114	4.114	1,764,380.328
J06643				
	AA42371	9.972	9.972	1,764,390.300
J06647				
	BF45532	55.083	55.083	1,764,445.383
J06648				
	BF12568	11.600	11.600	1,764,456.983
J06650				
	BE40947	199.418	199.418	1,764,656.401

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06660				
	AA43831	2.578	2.578	1,764,658.979
J06662				
	H200934	0.616	0.616	1,764,659.595
J06666				
	BF12570	11.355	11.355	1,764,670.950
J06676				
	BF12552	15.001	15.001	1,764,685.951
J06679				
	AA42675	6.562	6.562	1,764,692.513
J06680				
	BF48377	41.886	41.886	1,764,734.399
J06683				
	AA42656	8.866	8.866	1,764,743.265
J06698				
	BF48860	31.025	31.025	1,764,774.290
J06702				
	AA42679	6.123	6.123	1,764,780.413
J06720				
	AA79067	1.119	1.119	1,764,781.532
J06732				
	AA42422	9.298	9.298	1,764,790.830
J06737				
	H200934	0.612	0.612	1,764,791.442
J06738				
	H204178	0.006	0.006	1,764,791.448
J06747				
	BF48399	41.594	41.594	1,764,833.042
J06768				
	BF49531	22.154	22.154	1,764,855.196
J06774				
	BF21381	80.922	80.922	1,764,936.118
J06783				
	AA42657	8.803	8.803	1,764,944.921
J06787				
	AA42666	7.878	7.878	1,764,952.799

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06809				
	BE41669	179.464	179.464	1,765,132.263
J06812				
	AA42679	6.114	6.114	1,765,138.377
J06835				
	BF11300	89.705	89.705	1,765,228.082
J06838				
	BF12553	14.703	14.703	1,765,242.785
J06840				
	AA42675	6.561	6.561	1,765,249.346
J06850				
	BF12570	11.120	11.120	1,765,260.466
J06866				
	BF48376	41.896	41.896	1,765,302.362
J06875				
	BF48872	28.798	28.798	1,765,331.160
J06876				
	AA42671	7.199	7.199	1,765,338.359
J06878				
	BF45543	53.073	53.073	1,765,391.432
J06883				
	BF12545	16.600	16.600	1,765,408.032
J06887				
	AA42671	7.199	7.199	1,765,415.231
J06888				
	BF12555	14.400	14.400	1,765,429.631
J06891				
	BF49534	21.600	21.600	1,765,451.231
J06904				
	BF12559	13.606	13.606	1,765,464.837
J06913				
	BF 45707	42.785	42.785	1,765,507.622
J06917				
	AA42689	4.749	4.749	1,765,512.371
J06918				
	AA43835	1.960	1.960	1,765,514.331

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06936				
	AA43832	2.483	2.483	1,765,516.814
J06938				
	BF49196	26.148	26.148	1,765,542.962
J06952				
	BF48391	38.460	38.460	1,765,581.422
J06953				
	BF45486	52.675	52.675	1,765,634.097
J06956				
	BF12558	13.751	13.751	1,765,647.848
J06962				
	AA42684	5.346	5.346	1,765,653.194
J06968				
	BF48401	37.088	37.088	1,765,690.282
J06972				
	AA42680	5.955	5.955	1,765,696.237
J06973				
	BF49530	22.419	22.419	1,765,718.656
J06976				
	AA42694	4.097	4.097	1,765,722.753
J06985				
	BF45526	56.517	56.517	1,765,779.270
J06987				
	BF12561	13.119	13.119	1,765,792.389
J06998				
	BF49528	22.931	22.931	1,765,815.320
J07008				
	AA79067	1.214	1.214	1,765,816.534
J07025				
	BF12560	13.148	13.148	1,765,829.682
J07029				
	AA42700	3.013	3.013	1,765,832.695
J07053				
	AA42671	7.192	7.192	1,765,839.887
J07059				
	BC43811	455.000	455.000	1,766,294.887

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J07061				
	BF45504	45.071	45.071	1,766,339.958
J07064				
	BE 98076	110.445	110.445	1,766,450.403
J07065				
	AA43833	2.186	2.186	1,766,452.589
J07069				
	AA42685	5.214	5.214	1,766,457.803
J07080				
	BC56291	373.343	373.343	1,766,831.146
J07081				
	BF12561	13.101	13.101	1,766,844.247
J07082				
	BF12570	11.163	11.163	1,766,855.410
J07092				
	H204083	0.527	0.527	1,766,855.937
J07103				
	BF48405	36.343	36.343	1,766,892.280
J07113				
	BB12253	10.169	10.169	1,766,902.449
J07120				
	AA43831	2.561	2.561	1,766,905.010
J07131				
	AA42674	6.591	6.591	1,766,911.601
J07133				
	BF49538	20.983	20.983	1,766,932.584
J07152				
	AA43835	1.812	1.812	1,766,934.396
J07159				
	BE 98078	109.993	109.993	1,767,044.389
J07162				
	AA75667	1.393	1.393	1,767,045.782
J07163				
	AA75667	1.502	1.502	1,767,047.284
J07176				
	BF12539	17.619	17.619	1,767,064.903

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J07179				
	AA43834	2.010	2.010	1,767,066.913
J07184				
	BF12566	12.052	12.052	1,767,078.965
J07195				
	AA42688	4.926	4.926	1,767,083.891
J07206				
	BF12537	18.021	18.021	1,767,101.912
J07209				
	AA42680	5.955	5.955	1,767,107.867
J07224				
	AA79089	1.098	1.098	1,767,108.965
J07257				
	BF31778	61.275	61.275	1,767,170.240
J07266				
	BC56291	55.120	55.120	1,767,225.360
	BC56292	318.056	373.176	1,767,543.416
J07271				
	AA42419	9.637	9.637	1,767,553.053
J07277				
	BE41674	177.605	177.605	1,767,730.658
J07293				
	BF12527	19.907	19.907	1,767,750.565
J07306				
	AA42689	4.744	4.744	1,767,755.309
J07309				
	BF12548	15.947	15.947	1,767,771.256
J07317				
	AA42685	5.269	5.269	1,767,776.525
J07323				
	AA42657	8.719	8.719	1,767,785.244
J07331				
	BF48409	11.127	11.127	1,767,796.371
	BF48410	24.359	35.486	1,767,820.730
J07344				
	AA43833	2.182	2.182	1,767,822.912

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J07362				
	AA42684	5.346	5.346	1,767,828.258
J07368				
	BF12552	15.155	15.155	1,767,843.413
J07383				
	BF49237	23.406	23.406	1,767,866.819
J07385				
	AA42690	4.647	4.647	1,767,871.466
J07386				
	BF48871	29.001	29.001	1,767,900.467
J07393				
	AA42671	7.135	7.135	1,767,907.602
J07401				
	BF31767	63.359	63.359	1,767,970.961
J07406				
	BF12551	15.304	15.304	1,767,986.265
J07416				
	AA43835	1.933	1.933	1,767,988.198
J07422				
	AA43833	2.222	2.222	1,767,990.420
J07425				
	AA42679	6.066	6.066	1,767,996.486
J07435				
	H200934	0.221	0.221	1,767,996.707
	H204080	0.387	0.608	1,767,997.094
J07436				
	AA42684	5.346	5.346	1,768,002.440
J07446				
	BF 45707	42.774	42.774	1,768,045.214
J07447				
	BF49253	24.985	24.985	1,768,070.199
J07469				
	AA42371	9.987	9.987	1,768,080.186
J07481				
	BF12572	10.693	10.693	1,768,090.879
J07482				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45483	57.084	57.084	1,768,147.963
J07485				
	AB179567	99.990	99.990	1,768,247.953
	H204178	0.010	100.000	1,768,247.963
J07488				
	H204176	0.418	0.418	1,768,248.381
J07498				
	BF49531	22.235	22.235	1,768,270.616
J07506				
	AA42668	7.605	7.605	1,768,278.221
J07540				
	BF31783	60.552	60.552	1,768,338.773
J07541				
	H204081	0.559	0.559	1,768,339.332
J07553				
	AA42680	5.959	5.959	1,768,345.291
J07570				
	AA42689	4.748	4.748	1,768,350.039
J07583				
	AA42688	4.772	4.772	1,768,354.811
J07585				
	AA42689	4.748	4.748	1,768,359.559
J07595				
	AA42678	6.200	6.200	1,768,365.759
J07607				
	AA42663	8.306	8.306	1,768,374.065
J07609				
	BF31781	60.883	60.883	1,768,434.948
J07614				
	BF12569	11.410	11.410	1,768,446.358
J07617				
	H204083	0.527	0.527	1,768,446.885
J07624				
	BC08838	236.031	236.031	1,768,682.916
	BC08839	352.900	588.931	1,769,035.816
J07631				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12251	10.632	10.632	1,769,046.448
J07639				
	AA42688	4.870	4.870	1,769,051.318
J07642				
	BF49235	23.738	23.738	1,769,075.056
J07649				
	AA42670	7.212	7.212	1,769,082.268
J07652				
	BF31772	62.268	62.268	1,769,144.536
J07664				
	AA42676	6.477	6.477	1,769,151.013
J07666				
	BF12568	11.665	11.665	1,769,162.678
J07670				
	AA42681	5.914	5.914	1,769,168.592
J07689				
	BB12252	10.339	10.339	1,769,178.931
J07703				
	BF12534	18.785	18.785	1,769,197.716
J07725				
	BF04201	109.081	109.081	1,769,306.797
J07729				
	BF 45704	43.397	43.397	1,769,350.194
J07735				
	AA42660	8.471	8.471	1,769,358.665
J07752				
	AA42421	9.486	9.486	1,769,368.151
J07754				
	AA79089	1.064	1.064	1,769,369.215
J07763				
	AA42698	3.324	3.324	1,769,372.539
J07776				
	AA42684	5.320	5.320	1,769,377.859
J07785				
	AA43831	2.568	2.568	1,769,380.427
J07786				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42423	9.245	9.245	1,769,389.672
J07790				
	BF45532	55.170	55.170	1,769,444.842
J07792				
	BF48382	40.493	40.493	1,769,485.335
J07796				
	AA42684	5.304	5.304	1,769,490.639
J07807				
	BE81298	122.696	122.696	1,769,613.335
J07821				
	BB12252	10.472	10.472	1,769,623.807
J07823				
	BC68721	203.252	203.252	1,769,827.059
	BC68722	115.522	318.774	1,769,942.581
J07825				
	AA42661	8.379	8.379	1,769,950.960
J07831				
	AA42417	9.907	9.907	1,769,960.867
	AB238716	99.990	109.897	1,770,060.857
J07847				
	BF12569	11.502	11.502	1,770,072.359
J07859				
	AA42681	5.810	5.810	1,770,078.169
J07863				
	BE42586	170.130	170.130	1,770,248.299
J07865				
	AA42658	8.627	8.627	1,770,256.926
J07874				
	AA43836	1.650	1.650	1,770,258.576
J07875				
	BF04223	103.550	103.550	1,770,362.126
J07891				
	AA43833	2.213	2.213	1,770,364.339
J07909				
	AA42685	5.277	5.277	1,770,369.616
J07915				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42664	8.184	8.184	1,770,377.800
J07928				
	AA42693	4.189	4.189	1,770,381.989
J07937				
	BF12566	12.000	12.000	1,770,393.989
J07948				
	AA 365988	0.981	0.981	1,770,394.970
J07954				
	BF12555	14.373	14.373	1,770,409.343
J07968				
	BE 24499	250.000	250.000	1,770,659.343
J07975				
	BF48842	33.785	33.785	1,770,693.128
J07998				
	BF49537	21.085	21.085	1,770,714.213
J07999				
	AA79089	1.085	1.085	1,770,715.298
J08035				
	AA42685	5.273	5.273	1,770,720.571
J08037				
	AA42697	3.632	3.632	1,770,724.203
J08039				
	BF12560	13.294	13.294	1,770,737.497
J08040				
	BF12572	10.708	10.708	1,770,748.205
J08070				
	AA43832	2.277	2.277	1,770,750.482
J08090				
	AA 365988	0.981	0.981	1,770,751.463
J08096				
	BF12571	10.899	10.899	1,770,762.362
J08101				
	BF04202	108.895	108.895	1,770,871.257

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08112				
	AA 365978	49.995	49.995	1,770,921.252
	AA 365979	49.995	99.990	1,770,971.247
	AA 77243	249.975	349.965	1,771,221.222
	AB236663	99.990	449.955	1,771,321.212
	AB238731	99.990	549.945	1,771,421.202
	AB238732	99.990	649.935	1,771,521.192
J08116				
	AA42417	9.930	9.930	1,771,531.122
J08120				
	AA42689	4.738	4.738	1,771,535.860
J08128				
	AA43833	2.186	2.186	1,771,538.046
J08133				
	BF48868	29.566	29.566	1,771,567.612
J08143				
	AA79089	1.046	1.046	1,771,568.658
J08152				
	AA42697	3.632	3.632	1,771,572.290
J08154				
	AA42685	5.273	5.273	1,771,577.563
J08170				
	AA43832	2.379	2.379	1,771,579.942
J08180				
	BF12551	15.451	15.451	1,771,595.393
J08181				
	AA42688	1.271	1.271	1,771,596.664
	AA42689	3.482	4.753	1,771,600.146
J08185				
	AA79090	1.000	1.000	1,771,601.146
J08194				
	BF48846	33.104	33.104	1,771,634.250
J08199				
	AA79090	1.000	1.000	1,771,635.250
J08212				
	BF21406	75.442	75.442	1,771,710.692

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08214				
	BF45538	53.966	53.966	1,771,764.658
J08234				
	BC31587	500.000	500.000	1,772,264.658
J08252				
	BF49531	22.153	22.153	1,772,286.811
J08304				
	BF49539	20.797	20.797	1,772,307.608
J08312				
	AA43831	2.568	2.568	1,772,310.176
J08318				
	BF12552	15.086	15.086	1,772,325.262
J08320				
	AA42693	4.194	4.194	1,772,329.456
J08333				
	AA43835	1.760	1.760	1,772,331.216
J08343				
	BB12252	10.370	10.370	1,772,341.586
J08346				
	AA42681	5.816	5.816	1,772,347.402
J08352				
	AA42700	3.105	3.105	1,772,350.507
J08353				
	H204082	0.547	0.547	1,772,351.054
J08359				
	AA000331	999.900	999.900	1,773,350.954
	BF21416	72.799	1,072.699	1,773,423.753
J08378				
	H204178	0.027	0.027	1,773,423.780
J08396				
	BF45502	50.000	50.000	1,773,473.780
J08397				
	BF45505	44.999	44.999	1,773,518.779
J08406				
	AA42674	6.640	6.640	1,773,525.419
J08409				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	3.106	3.106	1,773,528.525
J08435				
	AA42696	3.642	3.642	1,773,532.167
J08445				
	AA42678	6.212	6.212	1,773,538.379
J08453				
	AA43831	2.569	2.569	1,773,540.948
J08465				
	BB12252	10.416	10.416	1,773,551.364
J08473				
	AA43833	2.114	2.114	1,773,553.478
J08482				
	AA42700	3.106	3.106	1,773,556.584
J08502				
	AA42694	4.097	4.097	1,773,560.681
J08506				
	BF49534	21.654	21.654	1,773,582.335
J08509				
	BF48859	28.607	28.607	1,773,610.942
J08515				
	AA79089	1.065	1.065	1,773,612.007
J08519				
	BF12546	16.387	16.387	1,773,628.394
J08538				
	AA42423	9.252	9.252	1,773,637.646
J08542				
	AA79089	1.051	1.051	1,773,638.697
J08568				
	AA42695	3.829	3.829	1,773,642.526
J08574				
	BF49516	20.548	20.548	1,773,663.074
J08582				
	H204082	0.539	0.539	1,773,663.613
J08596				
	AA42683	5.555	5.555	1,773,669.168
J08623				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204081	0.577	0.577	1,773,669.745
J08633				
	BF12568	11.619	11.619	1,773,681.364
J08636				
	AA43836	1.589	1.589	1,773,682.953
J08639				
	BC68716	321.690	321.690	1,774,004.643
J08646				
	BF45545	45.524	45.524	1,774,050.167
J08651				
	AA43836	1.520	1.520	1,774,051.687
J08656				
	AA42686	5.137	5.137	1,774,056.824
J08657				
	BF12559	13.424	13.424	1,774,070.248
J08671				
	AA43831	2.565	2.565	1,774,072.813
J08685				
	BF12559	13.349	13.349	1,774,086.162
J08691				
	AA43834	2.049	2.049	1,774,088.211
J08697				
	BF49251	25.328	25.328	1,774,113.539
J08702				
	BC51628	145.405	145.405	1,774,258.944
	BC51629	303.444	448.849	1,774,562.388
J08708				
	BF04211	106.865	106.865	1,774,669.253
J08709				
	BF12552	15.129	15.129	1,774,684.382
J08717				
	AA43834	2.049	2.049	1,774,686.431
J08724				
	AA42682	5.627	5.627	1,774,692.058
J08725				
	BB12252	10.489	10.489	1,774,702.547

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08732				
	AA43833	2.049	2.049	1,774,704.596
J08734				
	BF12545	16.530	16.530	1,774,721.126
J08750				
	BF45543	53.129	53.129	1,774,774.255
J08760				
	AA79089	1.033	1.033	1,774,775.288
J08761				
	AA 365988	0.981	0.981	1,774,776.269
J08775				
	AA42700	3.073	3.073	1,774,779.342
J08780				
	BF12572	10.801	10.801	1,774,790.143
J08790				
	BE 24495	150.288	150.288	1,774,940.431
	BE 24496	99.712	250.000	1,775,040.143
J08812				
	AA42670	7.245	7.245	1,775,047.388
J08832				
	AA43834	2.049	2.049	1,775,049.437
J08834				
	AA43836	1.513	1.513	1,775,050.950
J08838				
	AC638735	0.693	0.693	1,775,051.643
J08842				
	AA42659	8.558	8.558	1,775,060.201
J08849				
	BF12572	10.692	10.692	1,775,070.893
J08858				
	AA43836	1.510	1.510	1,775,072.403
J08868				
	AA43832	2.265	2.265	1,775,074.668
J08869				
	AA43836	1.510	1.510	1,775,076.178
J08874				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42678	6.165	6.165	1,775,082.343
J08875				
	BB05891	99.825	99.825	1,775,182.168
	BB05892	136.010	235.835	1,775,318.178
J08876				
	AA43836	1.571	1.571	1,775,319.749
J08888				
	AA42692	4.254	4.254	1,775,324.003
J08894				
	AA79089	1.075	1.075	1,775,325.078
J08896				
	BF49236	23.635	23.635	1,775,348.713
J08898				
	AA43836	1.714	1.714	1,775,350.427
J08907				
	AA42668	7.554	7.554	1,775,357.981
J08913				
	AA43832	2.266	2.266	1,775,360.247
J08914				
	BF12526	20.000	20.000	1,775,380.247
J08932				
	BF12564	12.578	12.578	1,775,392.825
J08937				
	AA42698	3.324	3.324	1,775,396.149
J08941				
	BF12565	12.299	12.299	1,775,408.448
J08964				
	BF12564	12.588	12.588	1,775,421.036
J08986				
	AA42687	5.066	5.066	1,775,426.102
J08991				
	BB12252	10.540	10.540	1,775,436.642
J09001				
	BF04220	104.571	104.571	1,775,541.213
J09008				
	AA 365988	0.981	0.981	1,775,542.194

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09009				
	AA42673	6.783	6.783	1,775,548.977
J09024				
	AA42685	5.294	5.294	1,775,554.271
J09036				
	AA42666	7.843	7.843	1,775,562.114
J09046				
	BF21404	76.190	76.190	1,775,638.304
J09048				
	AA75667	1.419	1.419	1,775,639.723
J09061				
	AA 365992	0.928	0.928	1,775,640.651
J09069				
	AA42696	3.755	3.755	1,775,644.406
J09073				
	AA42691	4.449	4.449	1,775,648.855
J09077				
	AA 365990	0.978	0.978	1,775,649.833
J09092				
	H204092	0.498	0.498	1,775,650.331
J09104				
	BF12555	14.315	14.315	1,775,664.646
J09106				
	AA43835	1.888	1.888	1,775,666.534
J09108				
	AA 365991	0.954	0.954	1,775,667.488
J09112				
	AA42656	8.881	8.881	1,775,676.369
J09118				
	AA42694	4.126	4.126	1,775,680.495
J09145				
	BF05815	67.288	67.288	1,775,747.783
	BF05816	30.307	97.595	1,775,778.090
J09147				
	AA42701	2.928	2.928	1,775,781.018
J09149				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49192	26.908	26.908	1,775,807.926
J09157				
	AA42688	4.931	4.931	1,775,812.857
J09178				
	AA 365992	0.929	0.929	1,775,813.786
J09182				
	BF21377	19.180	19.180	1,775,832.966
	BF21378	62.821	82.001	1,775,895.787
J09189				
	BC43799	458.169	458.169	1,776,353.956
J09195				
	AA 365991	0.952	0.952	1,776,354.908
J09197				
	BF 45693	46.419	46.419	1,776,401.327
J09212				
	AA42667	7.655	7.655	1,776,408.982
J09217				
	BF49529	22.546	22.546	1,776,431.528
J09220				
	H204095	0.443	0.443	1,776,431.971
J09225				
	BF48410	35.333	35.333	1,776,467.304
J09226				
	AA 365993	0.919	0.919	1,776,468.223
J09231				
	BF14346	83.833	83.833	1,776,552.056
J09241				
	BF48379	40.914	40.914	1,776,592.970
J09244				
	BF49199	25.737	25.737	1,776,618.707
J09245				
	H204094	0.463	0.463	1,776,619.170
J09248				
	BB95477	381.785	381.785	1,777,000.955
	BB95478	369.163	750.948	1,777,370.118
J09257				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42654	9.202	9.202	1,777,379.320
J09270				
	AA42673	6.854	6.854	1,777,386.174
J09275				
	AA42693	4.193	4.193	1,777,390.367
J09287				
	H204095	0.438	0.438	1,777,390.805
J09325				
	AA79089	1.074	1.074	1,777,391.879
J09329				
	H204095	0.441	0.441	1,777,392.320
J09330				
	AA42691	4.406	4.406	1,777,396.726
J09333				
	H204095	0.431	0.431	1,777,397.157
J09365				
	BF12563	12.670	12.670	1,777,409.827
J09378				
	BF12539	17.785	17.785	1,777,427.612
J09393				
	AC638731	0.836	0.836	1,777,428.448
J09435				
	BF12542	17.111	17.111	1,777,445.559
J09463				
	H204095	0.435	0.435	1,777,445.994
J09466				
	AA42658	8.588	8.588	1,777,454.582
J09474				
	BF12562	12.923	12.923	1,777,467.505
K00005				
	BC51635	443.610	443.610	1,777,911.115
K00063				
	BF48859	28.437	28.437	1,777,939.552
K00171				
	BC70220	301.248	301.248	1,778,240.800
K00379				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98958	641.289	641.289	1,778,882.089
	BB98959	32.977	674.266	1,778,915.066
K00411				
	BE 47122	138.777	138.777	1,779,053.843
K00458				
	BC53568	20.067	20.067	1,779,073.910
	BC53569	379.933	400.000	1,779,453.843
K00508				
	AA 365986	1.000	1.000	1,779,454.843
K00758				
	BF04210	107.152	107.152	1,779,561.995
K01317				
	BE41499	188.644	188.644	1,779,750.639
K01331				
	BE41476	186.872	186.872	1,779,937.511
K01367				
	BF45502	50.000	50.000	1,779,987.511
K01401				
	AA000046	999.900	999.900	1,780,987.411
	AA000047	999.900	1,999.800	1,781,987.311
	AA000048	999.900	2,999.700	1,782,987.211
	AA41017	499.950	3,499.650	1,783,487.161
	AA56127	249.975	3,749.625	1,783,737.136
	AX006011	999.900	4,749.525	1,784,737.036
	BE42913	160.647	4,910.172	1,784,897.683
K01421				
	BF12557	13.965	13.965	1,784,911.648
K01442				
	BF45539	53.762	53.762	1,784,965.410
K01486				
	BE 90519	113.795	113.795	1,785,079.205
K01508				
	BB66409	168.636	168.636	1,785,247.841
	BB66410	689.397	858.033	1,785,937.238
K01535				
	H204081	0.584	0.584	1,785,937.822

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01546				
	BC20567	23.972	23.972	1,785,961.794
	BC20568	521.699	545.671	1,786,483.493
K01556				
	H204178	0.022	0.022	1,786,483.515
K01592				
	AA42659	8.562	8.562	1,786,492.077
K01604				
	AA42658	8.624	8.624	1,786,500.701
K01651				
	BE 47120	139.295	139.295	1,786,639.996
K01672				
	AA58381	249.975	249.975	1,786,889.971
	BC20567	545.948	795.923	1,787,435.919
K01676				
	BE54361	133.598	133.598	1,787,569.517
K01684				
	BB05893	216.702	216.702	1,787,786.219
	BB05894	18.298	235.000	1,787,804.517
K01685				
	BB98090	528.429	528.429	1,788,332.946
	BB98091	159.013	687.442	1,788,491.959
K01701				
	BC53588	193.147	193.147	1,788,685.106
	BC53589	215.879	409.026	1,788,900.985
K01704				
	BF 45690	46.813	46.813	1,788,947.798
K01717				
	BF 45677	3.852	3.852	1,788,951.650
	BF 45678	45.365	49.217	1,788,997.015
K01736				
	BF14354	87.915	87.915	1,789,084.930
K01739				
	BE54354	135.524	135.524	1,789,220.454
K01746				
	BF05806	99.895	99.895	1,789,320.349

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01751				
	BE 90521	113.058	113.058	1,789,433.407
K01754				
	270379	3,989.404	3,989.404	1,793,422.811
K01772				
	BB46583	423.500	423.500	1,793,846.311
	BB46585	576.490	999.990	1,794,422.801
K01773				
	BC20556	554.522	554.522	1,794,977.323
K01801				
	BE41497	136.417	136.417	1,795,113.740
	BE41498	52.758	189.175	1,795,166.498
K01802				
	AA75667	1.508	1.508	1,795,168.006
K01811				
	BF04213	106.351	106.351	1,795,274.357
K01820				
	AA75667	1.407	1.407	1,795,275.764
K01824				
	AA42687	5.000	5.000	1,795,280.764
K01840				
	BF48377	41.842	41.842	1,795,322.606
K01863				
	BF21406	75.421	75.421	1,795,398.027
K01877				
	BF04229	102.071	102.071	1,795,500.098
K01885				
	AN82998	999.900	999.900	1,796,499.998
	AR81959	999.900	1,999.800	1,797,499.898
	BE81290	125.773	2,125.573	1,797,625.671
K01929				
	BF49536	21.233	21.233	1,797,646.904
K01938				
	BC53581	207.150	207.150	1,797,854.054
	BC53582	207.341	414.491	1,798,061.395
K01959				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE23942	258.170	258.170	1,798,319.565
K01984				
	BC53564	400.000	400.000	1,798,719.565
K02021				
	BF49531	22.142	22.142	1,798,741.707
K02025				
	BF48854	31.793	31.793	1,798,773.500
K02028				
	040005	2,244.707	2,244.707	1,801,018.207
K02038				
	BE40941	200.000	200.000	1,801,218.207
K02052				
	BF12528	5.740	5.740	1,801,223.947
	BF12529	14.000	19.740	1,801,237.947
K02061				
	BF12565	12.225	12.225	1,801,250.172
K02072				
	BC51662	426.414	426.414	1,801,676.586
K02074				
	AB 58630	216.782	216.782	1,801,893.368
	AC05831	986.521	1,203.303	1,802,879.889
K02085				
	BF04225	103.090	103.090	1,802,982.979
K02093				
	BC20561	42.870	42.870	1,803,025.849
	BC20562	505.185	548.055	1,803,531.034
K02100				
	BC51646	435.121	435.121	1,803,966.155
K02110				
	BB76884	383.519	383.519	1,804,349.674
	BB76885	560.983	944.502	1,804,910.657
K02113				
	BF 45691	46.579	46.579	1,804,957.236
K02126				
	BC24392	500.900	500.900	1,805,458.136
K02134				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE43189	150.000	150.000	1,805,608.136
K02142				
	BF21398	74.233	74.233	1,805,682.369
K02149				
	BE42921	68.475	68.475	1,805,750.844
	BE42922	89.585	158.060	1,805,840.429
K02164				
	BC31849	31.561	31.561	1,805,871.990
	BC31850	448.408	479.969	1,806,320.398
K02170				
	AB254179	1.000	1.000	1,806,321.398
K02172				
	BE34547	216.611	216.611	1,806,538.009
K02174				
	BB12252	10.380	10.380	1,806,548.389
K02176				
	AA42688	4.893	4.893	1,806,553.282
K02202				
	BF31772	62.120	62.120	1,806,615.402
K02213				
	BF 25227	72.387	72.387	1,806,687.789
K02239				
	BF49195	26.396	26.396	1,806,714.185
K02240				
	BC51663	226.278	226.278	1,806,940.463
	BC51664	197.935	424.213	1,807,138.398
K02244				
	AB24146	509.556	509.556	1,807,647.954
	AC05163	787.848	1,297.404	1,808,435.802
K02246				
	BF21404	76.159	76.159	1,808,511.961
K02256				
	BF04235	100.745	100.745	1,808,612.706
K02263				
	BF49528	22.839	22.839	1,808,635.545
K02265				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68718	320.978	320.978	1,808,956.523
K02273				
	BE 98080	109.412	109.412	1,809,065.935
K02275				
	AB 174099	99.990	99.990	1,809,165.925
	AB218764	99.990	199.980	1,809,265.915
	H204178	0.020	200.000	1,809,265.935
K02278				
	BF45530	55.620	55.620	1,809,321.555
K02280				
	BE 37659	212.530	212.530	1,809,534.085
K02282				
	BF11296	90.818	90.818	1,809,624.903
K02283				
	BF14356	87.522	87.522	1,809,712.425
K02289				
	BC56318	296.594	296.594	1,810,009.019
	BC56319	87.206	383.800	1,810,096.225
K02291				
	BC70209	89.592	89.592	1,810,185.817
	BC70210	215.769	305.361	1,810,401.586
K02322				
	BF48404	36.558	36.558	1,810,438.144
K02332				
	AB218786	1.000	1.000	1,810,439.144
K02349				
	AC10109	1,858.386	1,858.386	1,812,297.530
K02361				
	BF12571	10.908	10.908	1,812,308.438
K02389				
	BF12546	16.484	16.484	1,812,324.922
K02395				
	BC70208	5.939	5.939	1,812,330.861
	BC70209	299.489	305.428	1,812,630.350
K02405				
	BF45502	26.794	26.794	1,812,657.144

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45503	23.127	49.921	1,812,680.271
K02425				
	BE41914	177.073	177.073	1,812,857.344
K02440				
	H204081	0.560	0.560	1,812,857.904
K02446				
	BF14357	87.190	87.190	1,812,945.094
K02481				
	BF49540	20.621	20.621	1,812,965.715
K02485				
	AA43831	2.570	2.570	1,812,968.285
K02514				
	AA 365995	0.881	0.881	1,812,969.166
K02520				
	BE81287	126.598	126.598	1,813,095.764
K02529				
	BE 90515	114.542	114.542	1,813,210.306
K02534				
	BE41670	178.970	178.970	1,813,389.276
K02569				
	BF12558	13.783	13.783	1,813,403.059
K02589				
	BF31776	61.704	61.704	1,813,464.763
K02594				
	BF12536	18.194	18.194	1,813,482.957
K02597				
	BF45495	51.000	51.000	1,813,533.957
K02605				
	BE 95030	120.881	120.881	1,813,654.838
K02610				
	AA42422	9.388	9.388	1,813,664.226
K02635				
	AA42672	6.978	6.978	1,813,671.204
K02648				
	AA42664	8.055	8.055	1,813,679.259
K02664				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 95033	119.886	119.886	1,813,799.145
K02666				
	BF 45691	46.638	46.638	1,813,845.783
K02706				
	BC56310	389.283	389.283	1,814,235.066
K02708				
	BF 45689	47.017	47.017	1,814,282.083
K02709				
	BF04222	37.871	37.871	1,814,319.954
	BF04223	65.906	103.777	1,814,385.860
K02711				
	BF49533	13.530	13.530	1,814,399.390
	BF49534	8.135	21.665	1,814,407.525
K02719				
	AA42694	4.111	4.111	1,814,411.636
K02737				
	BF48407	35.939	35.939	1,814,447.575
K02758				
	BF 45688	47.018	47.018	1,814,494.593
K02762				
	BE81300	122.252	122.252	1,814,616.845
K02769				
	BF48394	37.819	37.819	1,814,654.664
K02779				
	AA42655	8.934	8.934	1,814,663.598
K02786				
	BF14366	85.876	85.876	1,814,749.474
K02787				
	AB218779	1.000	1.000	1,814,750.474
K02791				
	AZ57938	999.900	999.900	1,815,750.374
	AZ57939	999.900	1,999.800	1,816,750.274
	BB98210	670.944	2,670.744	1,817,421.218
	BB98211	30.256	2,701.000	1,817,451.474
K02796				
	BB12251	10.681	10.681	1,817,462.155

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02798				
	BF45529	55.704	55.704	1,817,517.859
K02802				
	AB218779	1.000	1.000	1,817,518.859
K02828				
	BF 25236	70.195	70.195	1,817,589.054
K02837				
	BF05815	97.835	97.835	1,817,686.889
K02843				
	AB218778	1.000	1.000	1,817,687.889
K02844				
	AB218778	1.000	1.000	1,817,688.889
K02851				
	BC56315	374.959	374.959	1,818,063.848
	BC56316	10.408	385.367	1,818,074.256
K02854				
	AB218778	1.000	1.000	1,818,075.256
K02868				
	BF49538	21.000	21.000	1,818,096.256
K02869				
	AB218778	1.000	1.000	1,818,097.256
K02872				
	BF21415	73.000	73.000	1,818,170.256
K02900				
	AA79089	1.006	1.006	1,818,171.262
K02912				
	BF 45685	47.718	47.718	1,818,218.980
K02927				
	AA79089	1.002	1.002	1,818,219.982
K02951				
	BE54367	131.910	131.910	1,818,351.892
K02968				
	BF12565	12.292	12.292	1,818,364.184
K02972				
	H204178	0.011	0.011	1,818,364.195
K02976				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	1.850	1.850	1,818,366.045
K02982				
	BF12568	11.666	11.666	1,818,377.711
K02985				
	AA42682	5.702	5.702	1,818,383.413
K02990				
	BF 45684	47.821	47.821	1,818,431.234
K02996				
	BE54351	136.447	136.447	1,818,567.681
K02998				
	AA42686	5.140	5.140	1,818,572.821
K02999				
	BF 45695	46.044	46.044	1,818,618.865
K03010				
	BF49188	6.439	6.439	1,818,625.304
	BF49189	21.144	27.583	1,818,646.448
K03015				
	BC53597	403.962	403.962	1,819,050.410
K03030				
	AA79089	1.003	1.003	1,819,051.413
K03040				
	BF12565	12.241	12.241	1,819,063.654
K03048				
	BF12526	20.037	20.037	1,819,083.691
K03054				
	AA42683	5.492	5.492	1,819,089.183
K03063				
	BF14358	87.134	87.134	1,819,176.317
K03064				
	BF48387	39.268	39.268	1,819,215.585
K03079				
	BF49255	24.469	24.469	1,819,240.054
K03094				
	AA42667	7.792	7.792	1,819,247.846
K03120				
	BF48406	36.160	36.160	1,819,284.006

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03127				
	BF12564	12.500	12.500	1,819,296.506
K03134				
	BF05834	94.402	94.402	1,819,390.908
K03144				
	BF45489	52.214	52.214	1,819,443.122
K03153				
	AA 365995	0.871	0.871	1,819,443.993
K03159				
	BF45504	3.171	3.171	1,819,447.164
	BF45505	41.891	45.062	1,819,489.055
K03162				
	BF12538	17.948	17.948	1,819,507.003
K03198				
	AA42417	9.878	9.878	1,819,516.881
K03208				
	BF49233	24.119	24.119	1,819,541.000
K03209				
	BF31769	62.786	62.786	1,819,603.786
K03215				
	BE41661	181.247	181.247	1,819,785.033
K03219				
	BC70225	300.006	300.006	1,820,085.039
K03225				
	H204178	0.147	0.147	1,820,085.186
K03228				
	BF49199	25.733	25.733	1,820,110.919
K03230				
	BC68692	336.770	336.770	1,820,447.689
K03232				
	BF48382	40.323	40.323	1,820,488.012
K03237				
	AA79089	1.011	1.011	1,820,489.023
K03240				
	BF49191	27.000	27.000	1,820,516.023
K03242				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42666	7.843	7.843	1,820,523.866
K03254				
	AA42686	5.126	5.126	1,820,528.992
K03266				
	BF48852	32.144	32.144	1,820,561.136
K03276				
	BF 25232	71.320	71.320	1,820,632.456
K03298				
	BF 45678	20.950	20.950	1,820,653.406
	BF 45679	28.066	49.016	1,820,681.472
K03300				
	AA42699	3.119	3.119	1,820,684.591
K03317				
	BC67785	362.586	362.586	1,821,047.177
K03329				
	AA42681	5.815	5.815	1,821,052.992
K03331				
	BF31782	60.663	60.663	1,821,113.655
K03333				
	BB12253	10.291	10.291	1,821,123.946
K03356				
	BC31588	456.710	456.710	1,821,580.656
	BC31589	43.290	500.000	1,821,623.946
K03358				
	BE41925	173.207	173.207	1,821,797.153
K03359				
	BE 28751	152.429	152.429	1,821,949.582
	BE 28752	96.795	249.224	1,822,046.377
K03364				
	BF48400	41.519	41.519	1,822,087.896
K03376				
	270383	2,951.828	2,951.828	1,825,039.724
	270385	1,158.172	4,110.000	1,826,197.896
K03387				
	BF48387	39.469	39.469	1,826,237.365
K03393				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB54485	520.776	520.776	1,826,758.141
	BB54526	459.008	979.784	1,827,217.149
K03395				
	BE42918	159.075	159.075	1,827,376.224
K03410				
	BF21377	82.126	82.126	1,827,458.350
K03421				
	BF 45705	42.956	42.956	1,827,501.306
K03422				
	AA42700	3.066	3.066	1,827,504.372
K03423				
	BF05807	99.669	99.669	1,827,604.041
K03424				
	BE41918	175.773	175.773	1,827,779.814
K03425				
	BF48404	36.511	36.511	1,827,816.325
K03426				
	BF21378	81.947	81.947	1,827,898.272
K03427				
	BF04233	101.176	101.176	1,827,999.448
K03433				
	BC21318	126.491	126.491	1,828,125.939
	BC21319	384.752	511.243	1,828,510.691
K03441				
	AA79089	1.000	1.000	1,828,511.691
K03459				
	BE 95047	111.332	111.332	1,828,623.023
K03479				
	BF14355	87.629	87.629	1,828,710.652
K03487				
	BF21384	80.257	80.257	1,828,790.909
K03489				
	BF48377	41.771	41.771	1,828,832.680
K03495				
	BF05819	96.839	96.839	1,828,929.519
K03504				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51626	450.000	450.000	1,829,379.519
K03514				
	BF12550	15.512	15.512	1,829,395.031
K03526				
	AA42702	2.713	2.713	1,829,397.744
K03528				
	BF48853	31.969	31.969	1,829,429.713
K03532				
	BF48379	40.940	40.940	1,829,470.653
K03539				
	BE41463	196.907	196.907	1,829,667.560
K03540				
	BB98201	156.703	156.703	1,829,824.263
	BB98202	555.250	711.953	1,830,379.513
K03541				
	BF48379	40.940	40.940	1,830,420.453
K03566				
	AA42683	5.371	5.371	1,830,425.824
K03583				
	BB95463	765.736	765.736	1,831,191.560
K03589				
	BF49535	21.386	21.386	1,831,212.946
K03590				
	BF05829	95.420	95.420	1,831,308.366
K03595				
	H204092	0.470	0.470	1,831,308.836
K03599				
	BF21425	66.384	66.384	1,831,375.220
K03613				
	AA42682	5.569	5.569	1,831,380.789
K03614				
	BF48388	39.086	39.086	1,831,419.875
K03616				
	BC76003	270.909	270.909	1,831,690.784
K03618				
	AA42295	499.950	499.950	1,832,190.734

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AW 085522	999.900	1,499.850	1,833,190.634
	BC56290	374.579	1,874.429	1,833,565.213
K03619				
	AA42421	9.399	9.399	1,833,574.612
K03644				
	AA 365993	0.925	0.925	1,833,575.537
K03645				
	BF49195	26.353	26.353	1,833,601.890
K03647				
	BC07013	647.640	647.640	1,834,249.530
K03650				
	BF48837	34.891	34.891	1,834,284.421
K03653				
	BF 45678	49.210	49.210	1,834,333.631
K03657				
	BF48393	37.917	37.917	1,834,371.548
K03660				
	BF48846	33.198	33.198	1,834,404.746
K03663				
	AA42681	5.774	5.774	1,834,410.520
K03689				
	AC05834	1,453.718	1,453.718	1,835,864.238
K03703				
	BE 90525	112.133	112.133	1,835,976.371
K03704				
	AA42663	8.299	8.299	1,835,984.670
K03714				
	AA79089	1.000	1.000	1,835,985.670
K03717				
	BF48850	32.566	32.566	1,836,018.236
K03727				
	BF12530	19.423	19.423	1,836,037.659
K03731				
	BE54354	135.762	135.762	1,836,173.421
K03732				
	BF45488	52.353	52.353	1,836,225.774

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03736				
	BF04211	106.842	106.842	1,836,332.616
K03738				
	BF49193	26.811	26.811	1,836,359.427
K03742				
	BF14348	83.570	83.570	1,836,442.997
K03744				
	AA42696	3.693	3.693	1,836,446.690
K03745				
	BF21381	81.365	81.365	1,836,528.055
K03748				
	BF12543	17.082	17.082	1,836,545.137
K03752				
	BB05876	245.219	245.219	1,836,790.356
K03753				
	BF12569	11.437	11.437	1,836,801.793
K03764				
	BF48407	35.927	35.927	1,836,837.720
K03770				
	BB98084	691.562	691.562	1,837,529.282
K03772				
	BE 95048	111.141	111.141	1,837,640.423
K03785				
	BF05832	94.913	94.913	1,837,735.336
K03786				
	AA79090	1.000	1.000	1,837,736.336
K03790				
	BF48392	38.027	38.027	1,837,774.363
K03797				
	BC67776	43.651	43.651	1,837,818.014
	BC67777	324.146	367.797	1,838,142.160
K03835				
	BF21376	4.512	4.512	1,838,146.672
	BF21377	77.691	82.203	1,838,224.363
K03842				
	BE 43168	154.803	154.803	1,838,379.166

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03853				
	BB76906	18.641	18.641	1,838,397.807
	BB76907	899.937	918.578	1,839,297.744
K03863				
	BF31783	60.486	60.486	1,839,358.230
K03876				
	AA43832	2.414	2.414	1,839,360.644
K03877				
	AA42701	2.947	2.947	1,839,363.591
K03887				
	BB98080	694.050	694.050	1,840,057.641
K03898				
	BF21412	73.695	73.695	1,840,131.336
K03899				
	BF48871	29.049	29.049	1,840,160.385
K03900				
	BE 47117	129.142	129.142	1,840,289.527
	BE 47118	10.869	140.011	1,840,300.396
K03901				
	AA42314	499.950	499.950	1,840,800.346
	AA42321	499.950	999.900	1,841,300.296
	AA42322	499.950	1,499.850	1,841,800.246
	AA42323	499.950	1,999.800	1,842,300.196
	AA42324	499.950	2,499.750	1,842,800.146
	AC12908	1,724.345	4,224.095	1,844,524.491
K03902				
	BF14348	83.563	83.563	1,844,608.054
K03903				
	BF 45693	46.376	46.376	1,844,654.430
K03905				
	BC70217	302.407	302.407	1,844,956.837
K03911				
	BB12251	10.609	10.609	1,844,967.446
K03913				
	BB12251	10.667	10.667	1,844,978.113
K03921				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	1,844,979.113
K03924				
	AA42697	3.557	3.557	1,844,982.670
K03928				
	AA43831	2.605	2.605	1,844,985.275
K03931				
	AC03658	4,577.335	4,577.335	1,849,562.610
	AC 18001	769.569	5,346.904	1,850,332.179
K03941				
	BF31758	64.861	64.861	1,850,397.040
K03951				
	AA43835	1.775	1.775	1,850,398.815
K03955				
	AA79090	1.000	1.000	1,850,399.815
K03962				
	AA79090	1.000	1.000	1,850,400.815
K03966				
	BF 45702	43.833	43.833	1,850,444.648
K03982				
	BC43783	439.993	439.993	1,850,884.641
	BC43784	33.433	473.426	1,850,918.074
K03983				
	BF49532	21.951	21.951	1,850,940.025
K03990				
	BF 25234	70.737	70.737	1,851,010.762
K03991				
	BF48851	24.547	24.547	1,851,035.309
	BF48852	7.620	32.167	1,851,042.929
K03996				
	AA 365988	0.988	0.988	1,851,043.917
K03998				
	BF12546	16.380	16.380	1,851,060.297
K04022				
	BF12544	16.776	16.776	1,851,077.073
K04023				
	BF 25247	67.980	67.980	1,851,145.053

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04029				
	AA42670	7.210	7.210	1,851,152.263
K04032				
	AT42964	999.900	999.900	1,852,152.163
	AX30439	999.900	1,999.800	1,853,152.063
	BB82456	999.900	2,999.700	1,854,151.963
	BB82457	999.900	3,999.600	1,855,151.863
K04037				
	AA79090	1.000	1.000	1,855,152.863
K04039				
	BF49527	23.066	23.066	1,855,175.929
K04045				
	BF 25232	71.272	71.272	1,855,247.201
K04047				
	AC06672	12,718.308	12,718.308	1,867,965.509
	AC 18001	5,170.505	17,888.813	1,873,136.014
	BB18316	999.900	18,888.713	1,874,135.914
	BB18317	999.900	19,888.613	1,875,135.814
	BB18318	999.900	20,888.513	1,876,135.714
	BB18319	999.900	21,888.413	1,877,135.614
	BB18320	999.900	22,888.313	1,878,135.514
	BB18998	999.900	23,888.213	1,879,135.414
	BB18999	999.900	24,888.113	1,880,135.314
	BB19000	999.900	25,888.013	1,881,135.214
	BB24868	999.900	26,887.913	1,882,135.114
	BB24869	999.900	27,887.813	1,883,135.014
	BB24870	999.900	28,887.713	1,884,134.914
	BB24871	999.900	29,887.613	1,885,134.814
	BB24872	999.900	30,887.513	1,886,134.714
	BB24873	999.900	31,887.413	1,887,134.614
	BB24874	999.900	32,887.313	1,888,134.514
	BB24875	999.900	33,887.213	1,889,134.414
	BB24876	999.900	34,887.113	1,890,134.314
	BB25651	999.900	35,887.013	1,891,134.214
	BB25652	999.900	36,886.913	1,892,134.114
	BB25653	999.900	37,886.813	1,893,134.014

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB25654	999.900	38,886.713	1,894,133.914
K04049				
	BB46616	466.693	466.693	1,894,600.607
	BB54482	523.327	990.020	1,895,123.934
K04056				
	AA42674	6.668	6.668	1,895,130.602
K04057				
	BF21425	66.487	66.487	1,895,197.089
K04060				
	BB66433	366.144	366.144	1,895,563.233
	BB66434	506.107	872.251	1,896,069.340
K04063				
	BF 25242	69.154	69.154	1,896,138.494
K04066				
	BC68702	331.337	331.337	1,896,469.831
K04072				
	BF48858	31.034	31.034	1,896,500.865
K04074				
	BC76013	267.684	267.684	1,896,768.549
K04086				
	BB98969	659.546	659.546	1,897,428.095
K04091				
	AA79090	1.000	1.000	1,897,429.095
K04095				
	BE33313	168.486	168.486	1,897,597.581
	BE33314	64.573	233.059	1,897,662.154
K04096				
	BF12560	13.136	13.136	1,897,675.290
K04109				
	AA42690	4.557	4.557	1,897,679.847
K04112				
	BF 45689	46.904	46.904	1,897,726.751
K04114				
	BF14348	83.347	83.347	1,897,810.098
K04117				
	AB24146	1,307.837	1,307.837	1,899,117.935

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04118				
	AB17354	1,378.145	1,378.145	1,900,496.080
	AB71721	504.442	1,882.587	1,901,000.522
K04123				
	AA 365991	0.946	0.946	1,901,001.468
K04129				
	BF49533	21.757	21.757	1,901,023.225
K04147				
	BC56322	381.098	381.098	1,901,404.323
K04153				
	BF21406	75.456	75.456	1,901,479.779
K04154				
	BF49196	26.070	26.070	1,901,505.849
K04155				
	115318	1,062.957	1,062.957	1,902,568.806
K04164				
	BF48873	28.221	28.221	1,902,597.027
K04171				
	BE33316	231.576	231.576	1,902,828.603
K04175				
	BF48386	39.558	39.558	1,902,868.161
K04178				
	BE40942	160.613	160.613	1,903,028.774
	BE40944	39.387	200.000	1,903,068.161
K04187				
	BF49195	26.407	26.407	1,903,094.568
K04193				
	BE81277	129.583	129.583	1,903,224.151
K04195				
	202347	11,466.417	11,466.417	1,914,690.568
	BE 95027	40.725	11,507.142	1,914,731.293
	BE 95028	80.869	11,588.011	1,914,812.162
K04203				
	BE81240	130.334	130.334	1,914,942.496
K04281				
	AA42655	9.000	9.000	1,914,951.496

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04287				
	BF45498	50.283	50.283	1,915,001.779
K04290				
	BE81278	116.530	116.530	1,915,118.309
	BE81279	12.745	129.275	1,915,131.054
K04304				
	BF49254	24.657	24.657	1,915,155.711
K04324				
	BF21379	81.690	81.690	1,915,237.401
K04329				
	AA42674	6.616	6.616	1,915,244.017
K04343				
	BF11298	90.240	90.240	1,915,334.257
K04346				
	BF48837	34.889	34.889	1,915,369.146
K04354				
	BF05829	95.438	95.438	1,915,464.584
K04359				
	BF 45693	44.884	44.884	1,915,509.468
	BF 45694	1.361	46.245	1,915,510.829
K04363				
	BE41919	175.399	175.399	1,915,686.228
K04365				
	AA42682	5.753	5.753	1,915,691.981
K04367				
	BF12556	14.045	14.045	1,915,706.026
K04373				
	BF04236	52.547	52.547	1,915,758.573
	BF04237	47.861	100.408	1,915,806.434
K04390				
	AA42667	7.728	7.728	1,915,814.162
K04396				
	BC68690	338.046	338.046	1,916,152.208
K04418				
	BF31766	63.502	63.502	1,916,215.710
K04420				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC03791	1,117.628	1,117.628	1,917,333.338
K04422				
	AC14388	1,049.909	1,049.909	1,918,383.247
K04425				
	AA42693	4.187	4.187	1,918,387.434
K04427				
	BC21343	521.850	521.850	1,918,909.284
K04429				
	AA56131	249.975	249.975	1,919,159.259
	H204178	0.253	250.228	1,919,159.512
K04430				
	AC638730	0.847	0.847	1,919,160.359
K04437				
	BE 95045	116.109	116.109	1,919,276.468
K04447				
	BF04224	103.481	103.481	1,919,379.949
K04450				
	BF49186	27.935	27.935	1,919,407.884
K04458				
	AB218778	1.000	1.000	1,919,408.884
K04462				
	AA42697	3.540	3.540	1,919,412.424
K04464				
	AA42668	7.620	7.620	1,919,420.044
K04465				
	BF31759	33.939	33.939	1,919,453.983
	BF31760	30.478	64.417	1,919,484.461
K04468				
	BF49190	27.280	27.280	1,919,511.741
K04489				
	BF31786	59.030	59.030	1,919,570.771
K04500				
	BA60435	437.780	437.780	1,920,008.551
	BA60436	563.144	1,000.924	1,920,571.695
K04501				
	AX 30380	999.900	999.900	1,921,571.595

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76021	51.226	1,051.126	1,921,622.821
	BC76022	212.124	1,263.250	1,921,834.945
K04502				
	BF48843	33.767	33.767	1,921,868.712
K04511				
	BF48392	38.081	38.081	1,921,906.793
K04517				
	BE54373	137.552	137.552	1,922,044.345
K04531				
	BC72875	271.957	271.957	1,922,316.302
K04533				
	AA42684	5.312	5.312	1,922,321.614
K04544				
	BF11297	90.464	90.464	1,922,412.078
K04552				
	BF48842	33.910	33.910	1,922,445.988
K04556				
	BF45500	50.005	50.005	1,922,495.993
K04558				
	BE34544	217.817	217.817	1,922,713.810
K04563				
	BF49192	26.855	26.855	1,922,740.665
K04564				
	BF48409	35.624	35.624	1,922,776.289
K04577				
	BE41924	173.697	173.697	1,922,949.986
K04584				
	AB218779	1.000	1.000	1,922,950.986
K04591				
	AB218779	1.000	1.000	1,922,951.986
K04593				
	BF12555	14.306	14.306	1,922,966.292
K04619				
	BF49517	20.051	20.051	1,922,986.343
K04622				
	BF14365	85.896	85.896	1,923,072.239

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04623				
	BF12526	20.028	20.028	1,923,092.267
K04625				
	BF48393	37.932	37.932	1,923,130.199
K04627				
	BF45490	51.940	51.940	1,923,182.139
K04632				
	BF12571	11.017	11.017	1,923,193.156
K04655				
	BE81293	125.041	125.041	1,923,318.197
K04663				
	AA 365989	0.980	0.980	1,923,319.177
K04666				
	AA42688	4.780	4.780	1,923,323.957
K04676				
	BF 45695	46.074	46.074	1,923,370.031
K04678				
	BF14365	85.909	85.909	1,923,455.940
K04690				
	BF48384	39.893	39.893	1,923,495.833
K04691				
	BF11286	93.116	93.116	1,923,588.949
K04692				
	AB218779	1.000	1.000	1,923,589.949
K04696				
	H204080	0.604	0.604	1,923,590.553
K04709				
	BF05817	20.719	20.719	1,923,611.272
	BF05818	76.507	97.226	1,923,687.779
K04717				
	BF48867	29.736	29.736	1,923,717.515
K04727				
	AC638729	0.866	0.866	1,923,718.381
K04729				
	AA 365993	0.912	0.912	1,923,719.293
K04743				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48838	34.663	34.663	1,923,753.956
K04744				
	BF31781	60.872	60.872	1,923,814.828
K04756				
	BC31845	481.440	481.440	1,924,296.268
K04769				
	BF31785	59.044	59.044	1,924,355.312
K04771				
	AC05828	2,799.127	2,799.127	1,927,154.439
K04774				
	BF12538	17.858	17.858	1,927,172.297
K04778				
	AB218779	1.000	1.000	1,927,173.297
K04794				
	BF21416	72.800	72.800	1,927,246.097
K04795				
	BF 25241	69.284	69.284	1,927,315.381
K04797				
	BC68903	223.461	223.461	1,927,538.842
	BC68904	92.412	315.873	1,927,631.254
K04811				
	H204094	0.463	0.463	1,927,631.717
K04815				
	AA42693	4.183	4.183	1,927,635.900
K04820				
	BF48848	32.809	32.809	1,927,668.709
K04824				
	BE54364	132.965	132.965	1,927,801.674
K04840				
	400937	1,023.153	1,023.153	1,928,824.827
K04843				
	BC68678	345.790	345.790	1,929,170.617
K04846				
	AX006012	999.900	999.900	1,930,170.517
	H204178	0.100	1,000.000	1,930,170.617
K04847				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49538	20.950	20.950	1,930,191.567
K04853				
	BF48874	28.072	28.072	1,930,219.639
K04857				
	AA42669	7.422	7.422	1,930,227.061
K04861				
	BC51652	375.183	375.183	1,930,602.244
	BC51653	57.251	432.434	1,930,659.495
K04870				
	BE54374	137.114	137.114	1,930,796.609
K04871				
	BE 95038	118.468	118.468	1,930,915.077
K04875				
	BF21393	78.271	78.271	1,930,993.348
K04878				
	BF48394	37.892	37.892	1,931,031.240
K04882				
	BF21380	81.519	81.519	1,931,112.759
K04885				
	BF12547	16.060	16.060	1,931,128.819
K04892				
	BF05829	95.503	95.503	1,931,224.322
K04896				
	BE41500	187.590	187.590	1,931,411.912
K04903				
	BF 23574	65.435	65.435	1,931,477.347
K04905				
	AA42685	5.295	5.295	1,931,482.642
K04907				
	AB218780	1.000	1.000	1,931,483.642
K04912				
	BF45487	45.290	45.290	1,931,528.932
K04915				
	BC51667	417.877	417.877	1,931,946.809
	BC51668	3.652	421.529	1,931,950.461
K04919				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 95039	118.307	118.307	1,932,068.768
K04928				
	AA43835	1.801	1.801	1,932,070.569
K04955				
	BF48867	29.671	29.671	1,932,100.240
K04958				
	AA42679	6.055	6.055	1,932,106.295
K04959				
	AY95025	999.900	999.900	1,933,106.195
	H204178	0.100	1,000.000	1,933,106.295
K04968				
	H204094	0.463	0.463	1,933,106.758
K04973				
	BC43795	462.000	462.000	1,933,568.758
K04988				
	BF45484	56.817	56.817	1,933,625.575
K04996				
	AA 365994	0.887	0.887	1,933,626.462
K05000				
	BF45544	52.811	52.811	1,933,679.273
K05008				
	BC72225	279.373	279.373	1,933,958.646
K05009				
	AA43835	1.800	1.800	1,933,960.446
K05015				
	BE54366	132.072	132.072	1,934,092.518
K05016				
	BF45500	50.034	50.034	1,934,142.552
K05028				
	BE42914	160.179	160.179	1,934,302.731
K05035				
	BF12553	14.883	14.883	1,934,317.614
K05037				
	BF49226	24.286	24.286	1,934,341.900
K05040				
	AA42683	5.355	5.355	1,934,347.255

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05049				
	BC53594	405.735	405.735	1,934,752.990
K05053				
	AB218785	1.000	1.000	1,934,753.990
K05055				
	BF 45682	48.243	48.243	1,934,802.233
K05056				
	BF21407	75.288	75.288	1,934,877.521
K05060				
	BC24387	501.680	501.680	1,935,379.201
K05061				
	AB218785	1.000	1.000	1,935,380.201
K05073				
	AA42698	3.494	3.494	1,935,383.695
K05092				
	BF14354	87.903	87.903	1,935,471.598
K05094				
	BF14364	86.023	86.023	1,935,557.621
K05098				
	BF48843	33.669	33.669	1,935,591.290
K05102				
	AA42418	9.733	9.733	1,935,601.023
K05116				
	BF49191	27.100	27.100	1,935,628.123
K05119				
	BF 45703	17.301	17.301	1,935,645.424
	BF 45704	26.149	43.450	1,935,671.573
K05120				
	BF49526	23.223	23.223	1,935,694.796
K05132				
	AB218786	1.000	1.000	1,935,695.796
K05142				
	BF04238	100.127	100.127	1,935,795.923
K05143				
	BF49531	4.767	4.767	1,935,800.690
	BF49532	17.339	22.106	1,935,818.029

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05158				
	BF12562	12.902	12.902	1,935,830.931
K05161				
	BF49253	24.967	24.967	1,935,855.898
K05164				
	BE41675	177.294	177.294	1,936,033.192
K05165				
	BE81287	126.811	126.811	1,936,160.003
K05176				
	BF 45712	43.047	43.047	1,936,203.050
K05188				
	BF12562	13.024	13.024	1,936,216.074
	H204088	30.997	44.021	1,936,247.071
K05192				
	BF45486	52.690	52.690	1,936,299.761
K05196				
	AB254179	1.000	1.000	1,936,300.761
K05209				
	BF49530	22.357	22.357	1,936,323.118
K05213				
	AA43831	2.662	2.662	1,936,325.780
K05216				
	BF49540	20.608	20.608	1,936,346.388
K05218				
	BF12546	16.359	16.359	1,936,362.747
K05230				
	BF48377	41.833	41.833	1,936,404.580
K05231				
	AA 365980	1.000	1.000	1,936,405.580
K05234				
	BF48402	36.821	36.821	1,936,442.401
K05237				
	BF48394	37.844	37.844	1,936,480.245
K05246				
	AA43835	1.959	1.959	1,936,482.204
K05268				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48381	40.541	40.541	1,936,522.745
K05269				
	BF45493	51.429	51.429	1,936,574.174
K05275				
	AA 365980	1.000	1.000	1,936,575.174
K05288				
	AA42423	9.241	9.241	1,936,584.415
K05289				
	BF04209	107.348	107.348	1,936,691.763
K05291				
	BF12542	17.213	17.213	1,936,708.976
K05296				
	AA42661	8.427	8.427	1,936,717.403
K05303				
	AA42698	3.501	3.501	1,936,720.904
K05304				
	BF48862	30.548	30.548	1,936,751.452
K05305				
	AA75667	1.477	1.477	1,936,752.929
K05306				
	BE54370	31.390	31.390	1,936,784.319
	BE54371	106.811	138.201	1,936,891.130
K05310				
	BF05831	95.005	95.005	1,936,986.135
K05322				
	AA 365993	0.925	0.925	1,936,987.060
K05323				
	BF48874	28.119	28.119	1,937,015.179
K05326				
	BF31757	65.004	65.004	1,937,080.183
K05327				
	BF12544	16.804	16.804	1,937,096.987
K05338				
	BE 95034	45.907	45.907	1,937,142.894
	BE 95035	73.620	119.527	1,937,216.514
K05340				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 90516	114.372	114.372	1,937,330.886
K05341				
	AA 77245	249.975	249.975	1,937,580.861
	AA79076	249.975	499.950	1,937,830.836
	AA79082	249.975	749.925	1,938,080.811
	BE81279	128.900	878.825	1,938,209.711
K05344				
	BE34342	220.994	220.994	1,938,430.705
K05356				
	AA 365982	1.000	1.000	1,938,431.705
K05357				
	BE 98076	110.176	110.176	1,938,541.881
K05361				
	AA42667	7.648	7.648	1,938,549.529
K05367				
	BE40949	198.832	198.832	1,938,748.361
K05370				
	AA 365983	1.000	1.000	1,938,749.361
K05376				
	BF11296	90.643	90.643	1,938,840.004
K05381				
	BF 45710	42.255	42.255	1,938,882.259
K05382				
	H204089	0.503	0.503	1,938,882.762
K05383				
	BF14357	87.282	87.282	1,938,970.044
K05386				
	BF48409	35.685	35.685	1,939,005.729
K05388				
	AA 365983	1.000	1.000	1,939,006.729
K05389				
	BF49534	21.624	21.624	1,939,028.353
K05390				
	H204094	0.463	0.463	1,939,028.816
K05391				
	AA42417	9.936	9.936	1,939,038.752

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05394				
	BF12552	15.000	15.000	1,939,053.752
K05396				
	BF49540	20.625	20.625	1,939,074.377
K05397				
	AA42682	5.667	5.667	1,939,080.044
K05398				
	AA42699	3.233	3.233	1,939,083.277
K05412				
	AC09446	1,241.836	1,241.836	1,940,325.113
K05417				
	BF04235	58.405	58.405	1,940,383.518
	BF04236	42.303	100.708	1,940,425.821
K05426				
	AA42702	2.677	2.677	1,940,428.498
K05434				
	BF48861	30.780	30.780	1,940,459.278
K05436				
	AA42666	7.846	7.846	1,940,467.124
K05440				
	BF12548	15.999	15.999	1,940,483.123
K05445				
	AA 365984	1.000	1.000	1,940,484.123
K05449				
	BF48837	34.762	34.762	1,940,518.885
K05451				
	AC05534	1,539.935	1,539.935	1,942,058.820
K05458				
	BF49199	25.769	25.769	1,942,084.589
K05461				
	AA42698	3.492	3.492	1,942,088.081
K05467				
	AA 365985	1.000	1.000	1,942,089.081
K05473				
	BF49237	23.288	23.288	1,942,112.369
K05478				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48859	28.497	28.497	1,942,140.866
K05483				
	AA 365985	1.000	1.000	1,942,141.866
K05490				
	BF12539	17.618	17.618	1,942,159.484
K05491				
	AA42701	2.992	2.992	1,942,162.476
K05493				
	AA43831	2.664	2.664	1,942,165.140
K05510				
	BF48379	41.038	41.038	1,942,206.178
K05530				
	AA42701	2.816	2.816	1,942,208.994
K05538				
	BF48861	30.766	30.766	1,942,239.760
K05540				
	BC76014	267.044	267.044	1,942,506.804
K05548				
	BF48846	33.237	33.237	1,942,540.041
K05555				
	BE 90518	113.886	113.886	1,942,653.927
K05559				
	BC51666	261.928	261.928	1,942,915.855
	BC51667	160.245	422.173	1,943,076.100
K05563				
	BE54375	136.977	136.977	1,943,213.077
K05569				
	BF12526	20.017	20.017	1,943,233.094
K05571				
	BF12565	12.294	12.294	1,943,245.388
K05576				
	BF49538	20.983	20.983	1,943,266.371
K05591				
	BF 25239	69.673	69.673	1,943,336.044
K05604				
	BF12546	16.440	16.440	1,943,352.484

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05606				
	BF48855	7.436	7.436	1,943,359.920
	BF48856	24.036	31.472	1,943,383.956
K05616				
	BF12553	14.730	14.730	1,943,398.686
K05619				
	AA42419	9.527	9.527	1,943,408.213
K05626				
	AA42422	9.303	9.303	1,943,417.516
K05627				
	BE54368	131.667	131.667	1,943,549.183
K05638				
	BC70224	264.250	264.250	1,943,813.433
	BC70225	35.756	300.006	1,943,849.189
K05648				
	AA42660	8.518	8.518	1,943,857.707
K05657				
	BF49199	25.759	25.759	1,943,883.466
K05662				
	BE 98078	109.890	109.890	1,943,993.356
K05668				
	BF48859	11.187	11.187	1,944,004.543
	BF48873	17.232	28.419	1,944,021.775
K05673				
	BF12527	19.944	19.944	1,944,041.719
K05680				
	BF12541	17.232	17.232	1,944,058.951
K05686				
	BF12548	15.904	15.904	1,944,074.855
K05694				
	BF 45692	46.455	46.455	1,944,121.310
K05703				
	BC53585	412.415	412.415	1,944,533.725
K05707				
	AB 58630	1,204.556	1,204.556	1,945,738.281
K05713				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365982	1.000	1.000	1,945,739.281
K05719				
	BF05819	96.616	96.616	1,945,835.897
K05721				
	AA79089	1.031	1.031	1,945,836.928
K05744				
	BF12542	17.213	17.213	1,945,854.141
K05752				
	AA42423	9.263	9.263	1,945,863.404
K05753				
	BF49252	25.115	25.115	1,945,888.519
K05754				
	AC12550	1,131.507	1,131.507	1,947,020.026
K05757				
	BE42588	169.189	169.189	1,947,189.215
K05762				
	BF48839	34.388	34.388	1,947,223.603
K05764				
	BF12534	18.714	18.714	1,947,242.317
K05765				
	BC08744	167.791	167.791	1,947,410.108
	BC08806	459.162	626.953	1,947,869.270
K05766				
	AA616582	99.990	99.990	1,947,969.260
	AB205516	99.990	199.980	1,948,069.250
	AB236708	99.990	299.970	1,948,169.240
	AB236710	99.990	399.960	1,948,269.230
	AB236737	99.990	499.950	1,948,369.220
	AB236738	99.990	599.940	1,948,469.210
	AB236739	99.990	699.930	1,948,569.200
	AB236740	99.990	799.920	1,948,669.190
	AB236741	99.990	899.910	1,948,769.180
	BF48378	41.182	941.092	1,948,810.362
K05768				
	BF48858	31.152	31.152	1,948,841.514
K05782				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42687	5.024	5.024	1,948,846.538
K05783				
	AA43831	2.603	2.603	1,948,849.141
K05785				
	AA79067	1.279	1.279	1,948,850.420
K05788				
	AA42683	5.365	5.365	1,948,855.785
K05801				
	AA42694	4.108	4.108	1,948,859.893
K05814				
	AC638732	0.811	0.811	1,948,860.704
K05819				
	BF49236	23.563	23.563	1,948,884.267
K05822				
	AA42664	8.044	8.044	1,948,892.311
K05824				
	BE40934	200.570	200.570	1,949,092.881
K05827				
	BF05806	99.826	99.826	1,949,192.707
K05836				
	BF21398	74.017	74.017	1,949,266.724
K05837				
	BF12541	17.359	17.359	1,949,284.083
K05841				
	AA 365980	1.000	1.000	1,949,285.083
K05849				
	BF12526	19.959	19.959	1,949,305.042
K05853				
	BF12529	19.709	19.709	1,949,324.751
K05863				
	BF12550	15.515	15.515	1,949,340.266
K05866				
	BF12560	13.253	13.253	1,949,353.519
K05869				
	H204178	0.012	0.012	1,949,353.531
K05876				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12532	19.077	19.077	1,949,372.608
K05877				
	AA79089	1.068	1.068	1,949,373.676
K05878				
	BC53592	406.858	406.858	1,949,780.534
K05880				
	AC638735	0.694	0.694	1,949,781.228
K05885				
	AA42663	8.308	8.308	1,949,789.536
K05908				
	H204178	0.080	0.080	1,949,789.616
K05914				
	AB254179	1.000	1.000	1,949,790.616
K05916				
	BF49234	23.924	23.924	1,949,814.540
K05918				
	AA42699	3.118	3.118	1,949,817.658
K05922				
	BF12527	19.903	19.903	1,949,837.561
K05926				
	AA42697	3.570	3.570	1,949,841.131
K05927				
	AB218786	1.000	1.000	1,949,842.131
K05933				
	BB12252	10.447	10.447	1,949,852.578
K05934				
	AB218786	1.000	1.000	1,949,853.578
K05940				
	AB218786	1.000	1.000	1,949,854.578
K05944				
	BF48860	30.958	30.958	1,949,885.536
K05948				
	BF12565	12.238	12.238	1,949,897.774
K05951				
	AA42699	3.194	3.194	1,949,900.968
K05952				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	2.694	2.694	1,949,903.662
K05977				
	BF49536	21.379	21.379	1,949,925.041
K05978				
	AA42699	3.116	3.116	1,949,928.157
K05992				
	AA42701	2.833	2.833	1,949,930.990
K06001				
	AA43836	1.635	1.635	1,949,932.625
K06002				
	AA43836	1.635	1.635	1,949,934.260
K06016				
	BB98222	697.008	697.008	1,950,631.268
K06026				
	BF49527	23.011	23.011	1,950,654.279
K06027				
	AB218785	1.000	1.000	1,950,655.279
K06029				
	AB218785	1.000	1.000	1,950,656.279
K06032				
	BF 45689	46.967	46.967	1,950,703.246
K06033				
	AB218785	1.000	1.000	1,950,704.246
K06041				
	AA42662	8.349	8.349	1,950,712.595
K06047				
	AB218785	1.000	1.000	1,950,713.595
K06049				
	BF49532	21.997	21.997	1,950,735.592
K06052				
	BC21342	121.748	121.748	1,950,857.340
	BC21343	400.797	522.545	1,951,258.137
K06059				
	AB254200	99.990	99.990	1,951,358.127
	BF48855	31.505	131.495	1,951,389.632
K06066				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14353	44.276	44.276	1,951,433.908
	BF14354	43.711	87.987	1,951,477.619
K06070				
	AA42660	8.511	8.511	1,951,486.130
K06074				
	BF21376	82.236	82.236	1,951,568.366
K06075				
	AB218781	1.000	1.000	1,951,569.366
K06086				
	BF12549	15.664	15.664	1,951,585.030
K06091				
	AC638733	0.809	0.809	1,951,585.839
K06097				
	BF14368	85.424	85.424	1,951,671.263
K06115				
	AA42677	6.348	6.348	1,951,677.611
K06116				
	BF48844	33.630	33.630	1,951,711.241
K06127				
	BF12530	19.410	19.410	1,951,730.651
K06138				
	AB218780	1.000	1.000	1,951,731.651
K06139				
	BF49535	21.426	21.426	1,951,753.077
K06143				
	AA42655	9.000	9.000	1,951,762.077
K06147				
	AA42702	2.685	2.685	1,951,764.762
K06187				
	BF12527	19.917	19.917	1,951,784.679
K06190				
	BF48851	32.367	32.367	1,951,817.046
K06197				
	BF12552	15.047	15.047	1,951,832.093
K06224				
	AA42682	5.661	5.661	1,951,837.754

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06227				
	BF12558	13.847	13.847	1,951,851.601
K06228				
	BF12562	13.036	13.036	1,951,864.637
K06235				
	AA42669	7.410	7.410	1,951,872.047
K06243				
	AC638732	0.811	0.811	1,951,872.858
K06247				
	BF49527	23.004	23.004	1,951,895.862
K06252				
	AA43834	2.023	2.023	1,951,897.885
K06259				
	BF12557	13.855	13.855	1,951,911.740
K06265				
	BF48399	41.589	41.589	1,951,953.329
K06267				
	BF48863	30.376	30.376	1,951,983.705
K06272				
	H204080	0.598	0.598	1,951,984.303
K06275				
	AA42422	9.389	9.389	1,951,993.692
K06292				
	AA42664	8.157	8.157	1,952,001.849
K06293				
	BF31760	64.385	64.385	1,952,066.234
K06295				
	BF49538	20.916	20.916	1,952,087.150
K06302				
	AA42699	3.202	3.202	1,952,090.352
K06305				
	BF49196	26.070	26.070	1,952,116.422
K06308				
	BF49196	21.555	21.555	1,952,137.977
	BF49197	4.514	26.069	1,952,142.491
K06313				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12562	12.990	12.990	1,952,155.481
K06324				
	BF45483	57.071	57.071	1,952,212.552
K06333				
	BB12251	10.653	10.653	1,952,223.205
K06335				
	AA42418	9.727	9.727	1,952,232.932
K06339				
	BE24494	250.360	250.360	1,952,483.292
K06364				
	AA42682	5.706	5.706	1,952,488.998
K06390				
	BE33321	229.435	229.435	1,952,718.433
K06404				
	BF45503	49.852	49.852	1,952,768.285
K06409				
	BF12551	15.302	15.302	1,952,783.587
K06411				
	BF49536	21.365	21.365	1,952,804.952
K06415				
	BF48838	34.596	34.596	1,952,839.548
K06417				
	AA42684	5.349	5.349	1,952,844.897
K06419				
	BF45544	52.789	52.789	1,952,897.686
K06421				
	BF49532	22.046	22.046	1,952,919.732
K06426				
	BF12567	11.890	11.890	1,952,931.622
K06429				
	H204080	0.608	0.608	1,952,932.230
K06434				
	AA42694	4.085	4.085	1,952,936.315
K06444				
	BF 25240	69.640	69.640	1,953,005.955
K06476				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42696	3.769	3.769	1,953,009.724
K06491				
	BF 45695	46.059	46.059	1,953,055.783
K06493				
	BF49255	24.548	24.548	1,953,080.331
K06497				
	BF48380	40.894	40.894	1,953,121.225
K06503				
	AA75667	1.409	1.409	1,953,122.634
K06504				
	AA42656	8.872	8.872	1,953,131.506
K06507				
	BF12532	18.997	18.997	1,953,150.503
K06511				
	BF04237	100.284	100.284	1,953,250.787
K06514				
	AA42371	9.972	9.972	1,953,260.759
K06530				
	BF48869	29.341	29.341	1,953,290.100
K06536				
	AA42371	9.972	9.972	1,953,300.072
K06540				
	AA42680	5.957	5.957	1,953,306.029
K06541				
	AA42371	9.972	9.972	1,953,316.001
K06542				
	AA42672	7.028	7.028	1,953,323.029
K06546				
	BF45503	49.854	49.854	1,953,372.883
K06562				
	BF45490	51.925	51.925	1,953,424.808
K06571				
	AC638735	0.688	0.688	1,953,425.496
K06575				
	AA43834	2.048	2.048	1,953,427.544
K06576				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48838	34.583	34.583	1,953,462.127
K06588				
	AA75667	1.381	1.381	1,953,463.508
K06592				
	BE41486	53.847	53.847	1,953,517.355
	BE41487	139.641	193.488	1,953,656.996
K06594				
	AA42693	4.190	4.190	1,953,661.186
K06606				
	BB12251	10.619	10.619	1,953,671.805
K06612				
	BF48847	33.079	33.079	1,953,704.884
K06624				
	BF12572	10.793	10.793	1,953,715.677
K06633				
	AA42659	8.555	8.555	1,953,724.232
K06641				
	BF45485	56.713	56.713	1,953,780.945
K06645				
	BE 95038	118.439	118.439	1,953,899.384
K06656				
	BF 45682	48.266	48.266	1,953,947.650
K06675				
	BF12570	11.079	11.079	1,953,958.729
K06699				
	AA79089	1.046	1.046	1,953,959.775
K06700				
	BF12572	10.692	10.692	1,953,970.467
K06703				
	AA79067	1.316	1.316	1,953,971.783
K06707				
	BF45487	45.339	45.339	1,954,017.122
K06725				
	BB12253	10.296	10.296	1,954,027.418
K06741				
	AA42672	6.940	6.940	1,954,034.358

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06745				
	BF48855	31.689	31.689	1,954,066.047
K06750				
	BC68683	342.238	342.238	1,954,408.285
K06784				
	BF21400	67.250	67.250	1,954,475.535
K06800				
	BF12529	19.667	19.667	1,954,495.202
K06801				
	AA42675	6.560	6.560	1,954,501.762
K06807				
	BF12530	19.370	19.370	1,954,521.132
K06815				
	BE81298	122.640	122.640	1,954,643.772
K06823				
	AA79067	1.149	1.149	1,954,644.921
K06830				
	BE81296	34.884	34.884	1,954,679.805
	BE81297	88.262	123.146	1,954,768.067
K06837				
	BF12571	10.927	10.927	1,954,778.994
K06838				
	BF49251	25.379	25.379	1,954,804.373
K06841				
	AA42656	8.874	8.874	1,954,813.247
K06847				
	AA42671	7.198	7.198	1,954,820.445
K06848				
	BF12561	13.121	13.121	1,954,833.566
K06849				
	BF12549	15.687	15.687	1,954,849.253
K06852				
	BF49186	27.985	27.985	1,954,877.238
K06858				
	AA42421	9.438	9.438	1,954,886.676
K06878				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42674	6.687	6.687	1,954,893.363
K06884				
	AA42417	9.840	9.840	1,954,903.203
K06885				
	BF12543	16.955	16.955	1,954,920.158
K06891				
	AA43832	2.431	2.431	1,954,922.589
K06904				
	H204083	0.527	0.527	1,954,923.116
K06908				
	BF12537	18.132	18.132	1,954,941.248
K06916				
	AA79067	1.220	1.220	1,954,942.468
K06936				
	AA42679	6.040	6.040	1,954,948.508
K06939				
	AA79067	1.215	1.215	1,954,949.723
K06942				
	BC51645	325.133	325.133	1,955,274.856
	BC51646	111.194	436.327	1,955,386.050
K06946				
	BF12564	12.392	12.392	1,955,398.442
K06953				
	BF12571	10.851	10.851	1,955,409.293
K06958				
	AA 365990	0.980	0.980	1,955,410.273
K06978				
	BF45488	52.483	52.483	1,955,462.756
K06988				
	BF 45693	46.377	46.377	1,955,509.133
K06990				
	BF12569	11.533	11.533	1,955,520.666
K06993				
	BF12561	13.122	13.122	1,955,533.788
K07004				
	BF12541	17.234	17.234	1,955,551.022

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K07015				
	BF 45678	49.144	49.144	1,955,600.166
K07024				
	BF12567	11.962	11.962	1,955,612.128
K07025				
	AA42692	4.291	4.291	1,955,616.419
K07043				
	AA42371	9.585	9.585	1,955,626.004
	AA42417	0.370	9.955	1,955,626.374
K07053				
	BF12559	13.438	13.438	1,955,639.812
K07058				
	BF12527	19.878	19.878	1,955,659.690
K07085				
	AA42671	7.171	7.171	1,955,666.861
K07092				
	AA42690	4.686	4.686	1,955,671.547
K07093				
	BF31774	59.561	59.561	1,955,731.108
K07096				
	AA42692	4.322	4.322	1,955,735.430
K07103				
	BF12567	11.913	11.913	1,955,747.343
K07106				
	BF12570	11.189	11.189	1,955,758.532
K07111				
	AA43834	2.043	2.043	1,955,760.575
K07117				
	AA43833	2.115	2.115	1,955,762.690
K07129				
	BF45504	45.154	45.154	1,955,807.844
K07138				
	BF48402	36.847	36.847	1,955,844.691
K07140				
	BF 45685	47.693	47.693	1,955,892.384
K07151				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45486	52.714	52.714	1,955,945.098
K07167				
	BF49517	20.292	20.292	1,955,965.390
K07168				
	BF12567	11.911	11.911	1,955,977.301
K07188				
	AA42680	5.939	5.939	1,955,983.240
K07193				
	AA42421	9.483	9.483	1,955,992.723
K07196				
	BE 95026	122.058	122.058	1,956,114.781
K07206				
	AA42701	2.918	2.918	1,956,117.699
K07207				
	BF49538	20.907	20.907	1,956,138.606
K07209				
	AA42693	4.172	4.172	1,956,142.778
K07216				
	AA43835	1.897	1.897	1,956,144.675
K07224				
	BF 45698	44.332	44.332	1,956,189.007
K07227				
	AA42684	5.346	5.346	1,956,194.353
K07229				
	H204080	0.597	0.597	1,956,194.950
K07254				
	BF49530	22.474	22.474	1,956,217.424
K07259				
	AA42689	4.742	4.742	1,956,222.166
K07260				
	BF48873	28.196	28.196	1,956,250.362
K07262				
	BF49531	22.165	22.165	1,956,272.527
K07267				
	BF49226	24.282	24.282	1,956,296.809
K07268				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42683	5.359	5.359	1,956,302.168
K07271				
	BF12572	10.694	10.694	1,956,312.862
K07297				
	AA42681	5.853	5.853	1,956,318.715
K07309				
	AA42672	7.083	7.083	1,956,325.798
K07312				
	BF49193	26.729	26.729	1,956,352.527
K07314				
	BC76015	136.456	136.456	1,956,488.983
	BC76016	129.335	265.791	1,956,618.318
K07316				
	BE 24498	250.000	250.000	1,956,868.318
K07317				
	H204080	0.597	0.597	1,956,868.915
K07321				
	AA43836	1.510	1.510	1,956,870.425
K07325				
	BF12548	16.036	16.036	1,956,886.461
K07339				
	AA42419	9.535	9.535	1,956,895.996
K07368				
	BF48855	31.583	31.583	1,956,927.579
K07375				
	AA42673	6.828	6.828	1,956,934.407
K07376				
	BF14374	82.799	82.799	1,957,017.206
K07394				
	BE42906	163.900	163.900	1,957,181.106
K07397				
	BF12529	19.600	19.600	1,957,200.706
K07403				
	AA42689	4.748	4.748	1,957,205.454
K07405				
	AA79089	1.057	1.057	1,957,206.511

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K07411				
	AA42423	9.284	9.284	1,957,215.795
K07413				
	AA42672	7.000	7.000	1,957,222.795
K07417				
	AA42697	3.632	3.632	1,957,226.427
K07427				
	BF48868	29.545	29.545	1,957,255.972
K07428				
	AA 365989	0.981	0.981	1,957,256.953
K07429				
	H204093	0.464	0.464	1,957,257.417
K07431				
	AA42671	7.122	7.122	1,957,264.539
K07439				
	BE33316	231.704	231.704	1,957,496.243
K07441				
	AA42654	9.132	9.132	1,957,505.375
K07442				
	BF04221	104.342	104.342	1,957,609.717
K07463				
	AA42420	9.496	9.496	1,957,619.213
K07464				
	H204080	0.600	0.600	1,957,619.813
K07509				
	AA42685	5.261	5.261	1,957,625.074
K07516				
	AA42693	4.189	4.189	1,957,629.263
K07520				
	AA43831	2.635	2.635	1,957,631.898
K07523				
	AA42419	9.545	9.545	1,957,641.443
K07534				
	AA79067	1.118	1.118	1,957,642.561
K07535				
	AA42419	9.625	9.625	1,957,652.186

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K07544				
	BF31757	65.040	65.040	1,957,717.226
K07552				
	BC56292	309.364	309.364	1,958,026.590
	BC56293	63.007	372.371	1,958,089.597
K07556				
	BF49190	27.324	27.324	1,958,116.921
K07557				
	AA42660	8.477	8.477	1,958,125.398
K07562				
	BF49517	20.138	20.138	1,958,145.536
K07565				
	AA42685	5.286	5.286	1,958,150.822
K07567				
	AC638734	0.748	0.748	1,958,151.570
K07568				
	H204081	0.579	0.579	1,958,152.149
K07571				
	BE24451	219.274	219.274	1,958,371.423
	BE24452	35.195	254.469	1,958,406.618
K07577				
	BF12532	18.999	18.999	1,958,425.617
K07582				
	BF31761	64.210	64.210	1,958,489.827
K07584				
	AA79067	1.152	1.152	1,958,490.979
K07588				
	AA42694	4.095	4.095	1,958,495.074
K07589				
	BE42590	168.575	168.575	1,958,663.649
K07598				
	BB12251	10.675	10.675	1,958,674.324
K07600				
	AA43833	2.178	2.178	1,958,676.502
K07610				
	AA79067	1.154	1.154	1,958,677.656

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K07612				
	H204178	0.061	0.061	1,958,677.717
K07622				
	AA42677	6.378	6.378	1,958,684.095
K07625				
	BB05892	235.514	235.514	1,958,919.609
K07654				
	H204082	0.550	0.550	1,958,920.159
K07672				
	AA42657	8.759	8.759	1,958,928.918
K07682				
	AA43831	2.662	2.662	1,958,931.580
K07690				
	BF12567	0.761	0.761	1,958,932.341
	BF12568	11.026	11.787	1,958,943.367
K07692				
	AA42694	4.124	4.124	1,958,947.491
K07694				
	AA42698	3.450	3.450	1,958,950.941
K07695				
	AA42693	4.189	4.189	1,958,955.130
K07696				
	AA43832	2.423	2.423	1,958,957.553
K07713				
	AA42693	4.189	4.189	1,958,961.742
K07723				
	BF49533	21.741	21.741	1,958,983.483
K07737				
	BF45501	50.000	50.000	1,959,033.483
K07744				
	AA42662	8.378	8.378	1,959,041.861
K07753				
	AA42687	5.053	5.053	1,959,046.914
K07759				
	BF45536	54.439	54.439	1,959,101.353
K07776				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49533	21.870	21.870	1,959,123.223
K07789				
	AA42662	8.378	8.378	1,959,131.601
K07795				
	BF45532	0.308	0.308	1,959,131.909
	BF45533	54.733	55.041	1,959,186.642
K07800				
	BF12556	14.176	14.176	1,959,200.818
K07806				
	BC56286	316.273	316.273	1,959,517.091
	BC56325	60.947	377.220	1,959,578.038
K07813				
	AA42677	6.402	6.402	1,959,584.440
K07822				
	BF12571	10.854	10.854	1,959,595.294
K07850				
	AA42688	4.773	4.773	1,959,600.067
K07873				
	BF49254	24.827	24.827	1,959,624.894
K07890				
	BF12563	12.864	12.864	1,959,637.758
K07895				
	AA42419	9.646	9.646	1,959,647.404
K07909				
	AA42696	3.632	3.632	1,959,651.036
K07915				
	BF49252	25.119	25.119	1,959,676.155
K07924				
	AA43833	2.130	2.130	1,959,678.285
K07932				
	H204093	0.464	0.464	1,959,678.749
K07942				
	AA42663	4.670	4.670	1,959,683.419
	AA42664	3.524	8.194	1,959,686.943
K07961				
	BC51650	107.773	107.773	1,959,794.716

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51651	325.673	433.446	1,960,120.389
K07998				
	AA79089	1.064	1.064	1,960,121.453
K07999				
	BF48390	23.842	23.842	1,960,145.295
	BF48391	14.746	38.588	1,960,160.041
K08001				
	AA42683	5.472	5.472	1,960,165.513
K08021				
	BF49189	27.469	27.469	1,960,192.982
K08034				
	BF48836	35.000	35.000	1,960,227.982
K08042				
	BE42907	163.389	163.389	1,960,391.371
K08059				
	BF11289	92.437	92.437	1,960,483.808
K08062				
	AA42690	4.722	4.722	1,960,488.530
K08072				
	BF48403	36.681	36.681	1,960,525.211
K08100				
	BE54358	134.585	134.585	1,960,659.796
K08110				
	AA 365995	0.884	0.884	1,960,660.680
K08131				
	BC68682	342.530	342.530	1,961,003.210
K08154				
	AA42700	3.105	3.105	1,961,006.315
K08166				
	BC68676	346.577	346.577	1,961,352.892
K08171				
	AA42670	7.250	7.250	1,961,360.142
K08181				
	BF12550	15.526	15.526	1,961,375.668
K08186				
	BE 98078	109.862	109.862	1,961,485.530

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08188				
	AA42700	3.105	3.105	1,961,488.635
K08222				
	BC53587	411.188	411.188	1,961,899.823
K08226				
	AA 77292	249.975	249.975	1,962,149.798
	BF 25229	71.926	321.901	1,962,221.724
K08240				
	AA42700	3.049	3.049	1,962,224.773
K08249				
	BA84768	429.400	429.400	1,962,654.173
	BA84770	570.600	1,000.000	1,963,224.773
K08271				
	BF 45691	46.575	46.575	1,963,271.348
K08300				
	AA42423	9.284	9.284	1,963,280.632
K08309				
	AA79089	1.049	1.049	1,963,281.681
K08312				
	BF48409	35.636	35.636	1,963,317.317
K08356				
	AA42697	3.619	3.619	1,963,320.936
K08357				
	AA79089	1.062	1.062	1,963,321.998
K08362				
	AA 365989	0.981	0.981	1,963,322.979
K08370				
	AA43834	2.048	2.048	1,963,325.027
K08392				
	AA43833	2.125	2.125	1,963,327.152
K08412				
	BF48867	29.628	29.628	1,963,356.780
K08427				
	BF12570	11.282	11.282	1,963,368.062
K08429				
	AA43831	2.568	2.568	1,963,370.630

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08448				
	AA75667	1.416	1.416	1,963,372.046
K08482				
	AA43834	2.000	2.000	1,963,374.046
K08506				
	AA43831	2.565	2.565	1,963,376.611
K08526				
	AA43832	2.321	2.321	1,963,378.932
K08531				
	AA42698	3.342	3.342	1,963,382.274
K08547				
	AA43833	2.049	2.049	1,963,384.323
K08549				
	BF 45679	48.823	48.823	1,963,433.146
K08551				
	AA42695	3.955	3.955	1,963,437.101
K08557				
	BF04213	106.294	106.294	1,963,543.395
K08559				
	BF49251	25.445	25.445	1,963,568.840
K08569				
	BF12556	14.099	14.099	1,963,582.939
K08575				
	AA42697	3.623	3.623	1,963,586.562
K08576				
	AA42692	4.311	4.311	1,963,590.873
K08585				
	AA42695	3.902	3.902	1,963,594.775
K08586				
	AA42695	3.902	3.902	1,963,598.677
K08596				
	BC70221	269.884	269.884	1,963,868.561
	BC70222	31.077	300.961	1,963,899.638
K08607				
	AA 365992	0.928	0.928	1,963,900.566
K08624				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49200	25.626	25.626	1,963,926.192
K08625				
	BF12526	20.000	20.000	1,963,946.192
K08626				
	BE41928	9.614	9.614	1,963,955.806
	BE41929	162.535	172.149	1,964,118.341
K08630				
	AA42671	7.117	7.117	1,964,125.458
K08631				
	H204083	0.529	0.529	1,964,125.987
K08632				
	BF12570	11.208	11.208	1,964,137.195
K08645				
	AA43836	1.510	1.510	1,964,138.705
K08647				
	AA43835	1.895	1.895	1,964,140.600
K08653				
	AA43836	1.615	1.615	1,964,142.215
K08659				
	AB254162	99.990	99.990	1,964,242.205
	AB254163	99.990	199.980	1,964,342.195
	AB254164	99.990	299.970	1,964,442.185
	BE41464	196.349	496.319	1,964,638.534
K08661				
	AA43835	1.857	1.857	1,964,640.391
K08669				
	AA43836	1.511	1.511	1,964,641.902
K08671				
	AA43834	2.040	2.040	1,964,643.942
K08673				
	BF48384	39.932	39.932	1,964,683.874
K08687				
	BF04214	106.139	106.139	1,964,790.013
K08695				
	BF04232	101.336	101.336	1,964,891.349
K08714				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68906	73.376	73.376	1,964,964.725
	BC68907	240.348	313.724	1,965,205.073
K08715				
	AC638733	0.774	0.774	1,965,205.847
K08721				
	AA75667	1.457	1.457	1,965,207.304
K08726				
	AA43833	2.133	2.133	1,965,209.437
K08727				
	AA43836	1.511	1.511	1,965,210.948
K08734				
	AA43835	1.961	1.961	1,965,212.909
K08736				
	AA 365988	0.981	0.981	1,965,213.890
K08737				
	AA75667	1.445	1.445	1,965,215.335
K08740				
	BC56300	150.296	150.296	1,965,365.631
	BC67776	218.892	369.188	1,965,584.523
K08761				
	H204083	0.527	0.527	1,965,585.050
K08777				
	BF 25237	70.000	70.000	1,965,655.050
K08793				
	AA42697	3.520	3.520	1,965,658.570
K08797				
	AA 365988	0.981	0.981	1,965,659.551
K08805				
	H204093	0.464	0.464	1,965,660.015
K08808				
	AA 365988	0.981	0.981	1,965,660.996
K08810				
	H204093	0.464	0.464	1,965,661.460
K08811				
	BE42586	169.903	169.903	1,965,831.363
K08821				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45687	47.399	47.399	1,965,878.762
K08826				
	H204176	0.412	0.412	1,965,879.174
K08828				
	H204093	0.464	0.464	1,965,879.638
K08837				
	H204093	0.464	0.464	1,965,880.102
K08840				
	AA 365992	0.928	0.928	1,965,881.030
K08851				
	AA75667	1.393	1.393	1,965,882.423
K08852				
	AA75667	1.368	1.368	1,965,883.791
K08853				
	AA 365988	0.985	0.985	1,965,884.776
K08859				
	AA43834	2.000	2.000	1,965,886.776
K08863				
	215341	1,379.831	1,379.831	1,967,266.607
K08865				
	BF12567	11.949	11.949	1,967,278.556
K08870				
	BC20573	42.694	42.694	1,967,321.250
	BC20574	498.721	541.415	1,967,819.971
K08871				
	BC70559	40.337	40.337	1,967,860.308
	BC70560	252.613	292.950	1,968,112.921
K08874				
	AA42671	7.170	7.170	1,968,120.091
K08887				
	AA42657	8.825	8.825	1,968,128.916
K08893				
	AA42701	2.814	2.814	1,968,131.730
K08897				
	AA42699	3.247	3.247	1,968,134.977
K08900				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42655	8.942	8.942	1,968,143.919
K08907				
	H204092	0.467	0.467	1,968,144.386
K08908				
	BE40938	161.013	161.013	1,968,305.399
	BE40939	38.987	200.000	1,968,344.386
K08917				
	AA43832	2.449	2.449	1,968,346.835
K08918				
	AA 365990	0.976	0.976	1,968,347.811
K08929				
	BF48392	38.089	38.089	1,968,385.900
K08934				
	AA75667	1.361	1.361	1,968,387.261
K08935				
	H204092	0.465	0.465	1,968,387.726
K08941				
	BF49236	23.426	23.426	1,968,411.152
K08952				
	AA 365992	0.929	0.929	1,968,412.081
K08956				
	AA42419	9.586	9.586	1,968,421.667
K08961				
	BF48861	30.793	30.793	1,968,452.460
K08966				
	BE41488	120.755	120.755	1,968,573.215
	BE41489	72.332	193.087	1,968,645.547
K08994				
	H204092	0.475	0.475	1,968,646.022
K09009				
	BF12539	17.623	17.623	1,968,663.645
K09018				
	H204092	0.467	0.467	1,968,664.112
K09025				
	AA42698	3.465	3.465	1,968,667.577
K09029				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 23815	1,347.104	1,347.104	1,970,014.681
K09036				
	BF12571	10.966	10.966	1,970,025.647
K09043				
	BF48874	10.036	10.036	1,970,035.683
	BF49186	17.964	28.000	1,970,053.647
K09052				
	BF12559	13.623	13.623	1,970,067.270
K09053				
	BF12539	17.702	17.702	1,970,084.972
K09060				
	AA42697	3.564	3.564	1,970,088.536
K09082				
	AA42672	7.031	7.031	1,970,095.567
K09083				
	BF48836	34.975	34.975	1,970,130.542
K09090				
	BF12540	17.490	17.490	1,970,148.032
K09111				
	H204095	0.443	0.443	1,970,148.475
K09117				
	AA 365995	0.881	0.881	1,970,149.356
K09128				
	H204176	0.413	0.413	1,970,149.769
K09139				
	AA42701	2.947	2.947	1,970,152.716
K09163				
	AC638730	0.847	0.847	1,970,153.563
K09172				
	BE81292	125.352	125.352	1,970,278.915
K09176				
	AA43833	2.179	2.179	1,970,281.094
K09213				
	H204176	0.411	0.411	1,970,281.505
K09216				
	AA42694	4.139	4.139	1,970,285.644

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09224				
	BF49530	22.350	22.350	1,970,307.994
K09225				
	AA42692	4.321	4.321	1,970,312.315
K09241				
	AC638733	0.772	0.772	1,970,313.087
K09243				
	H204080	0.604	0.604	1,970,313.691
K09251				
	H204176	0.427	0.427	1,970,314.118
K09257				
	H204176	0.429	0.429	1,970,314.547
K09262				
	AA43835	1.743	1.743	1,970,316.290
K09265				
	AA 365994	0.899	0.899	1,970,317.189
K09268				
	AA42702	2.693	2.693	1,970,319.882
K09274				
	AA 365994	0.897	0.897	1,970,320.779
K09296				
	H204095	0.454	0.454	1,970,321.233
K09297				
	AA42654	9.059	9.059	1,970,330.292
K09298				
	BF12538	17.939	17.939	1,970,348.231
K09304				
	AA43833	2.217	2.217	1,970,350.448
L00075				
	BE 43170	154.627	154.627	1,970,505.075
L00085				
	BC76009	23.426	23.426	1,970,528.501
	BC76010	245.145	268.571	1,970,773.646
L00117				
	BC31587	456.810	456.810	1,971,230.456
	BC31588	43.190	500.000	1,971,273.646

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L00163				
	BB82175	800.000	800.000	1,972,073.646
L00627				
	BF49517	20.215	20.215	1,972,093.861
L00715				
	BE 47108	143.693	143.693	1,972,237.554
L00747				
	BF14372	83.094	83.094	1,972,320.648
L01136				
	BB12251	10.685	10.685	1,972,331.333
L01190				
	115318	1,062.110	1,062.110	1,973,393.443
L01206				
	AA42693	4.193	4.193	1,973,397.636
L01259				
	BC56310	389.596	389.596	1,973,787.232
L01270				
	BE 90524	112.235	112.235	1,973,899.467
L01318				
	AC12550	1,127.284	1,127.284	1,975,026.751
L01326				
	BC31829	488.612	488.612	1,975,515.363
	BC31830	6.352	494.964	1,975,521.715
L01335				
	AC03791	553.807	553.807	1,976,075.522
	AC06350	555.342	1,109.149	1,976,630.864
L01354				
	BF 23574	65.420	65.420	1,976,696.284
L01405				
	BC66914	352.561	352.561	1,977,048.845
L01419				
	BF12557	13.961	13.961	1,977,062.806
L01453				
	AA43836	1.555	1.555	1,977,064.361
L01473				
	BF12546	16.360	16.360	1,977,080.721

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01482				
	BA60433	439.980	439.980	1,977,520.701
	BA60434	561.020	1,001.000	1,978,081.721
L01492				
	BC21338	525.730	525.730	1,978,607.451
L01500				
	BE43182	152.059	152.059	1,978,759.510
L01518				
	BE41925	118.718	118.718	1,978,878.228
	BE41926	54.352	173.070	1,978,932.580
L01522				
	BE41924	173.605	173.605	1,979,106.185
L01531				
	AA79067	1.322	1.322	1,979,107.507
	BB76910	999.900	1,001.222	1,980,107.407
L01541				
	BF12556	14.254	14.254	1,980,121.661
L01557				
	H204178	0.001	0.001	1,980,121.662
L01568				
	BE38839	201.396	201.396	1,980,323.058
	BE38840	4.339	205.735	1,980,327.397
L01574				
	BE81292	121.777	121.777	1,980,449.174
	BE81293	3.279	125.056	1,980,452.453
L01583				
	BE 95047	111.424	111.424	1,980,563.877
L01602				
	AB 174097	99.990	99.990	1,980,663.867
	BF48381	40.617	140.607	1,980,704.484
L01607				
	BE 47115	94.493	94.493	1,980,798.977
	BE 47116	46.221	140.714	1,980,845.198
L01624				
	BF31777	61.462	61.462	1,980,906.660
L01626				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48398	35.090	35.090	1,980,941.750
L01630				
	BB98213	166.395	166.395	1,981,108.145
	BB98214	533.683	700.078	1,981,641.828
L01651				
	AC05829	719.221	719.221	1,982,361.049
	AC10323	1,661.061	2,380.282	1,984,022.110
L01656				
	BF05834	94.401	94.401	1,984,116.511
L01658				
	BF12571	10.895	10.895	1,984,127.406
L01659				
	AA 365982	1.000	1.000	1,984,128.406
L01660				
	BF05809	99.127	99.127	1,984,227.533
L01662				
	BE34331	225.703	225.703	1,984,453.236
L01685				
	270386	679.983	679.983	1,985,133.219
	270387	2,993.692	3,673.675	1,988,126.911
L01694				
	AZ53770	480.300	480.300	1,988,607.211
	AZ75728	526.450	1,006.750	1,989,133.661
L01696				
	BC77649	260.769	260.769	1,989,394.430
L01699				
	BE 47106	144.289	144.289	1,989,538.719
L01700				
	BC53570	400.000	400.000	1,989,938.719
L01707				
	AA000333	999.900	999.900	1,990,938.619
	AA000334	999.900	1,999.800	1,991,938.519
	AA000578	999.900	2,999.700	1,992,938.419
	AA000579	999.900	3,999.600	1,993,938.319
L01716				
	BF49186	27.903	27.903	1,993,966.222

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01757				
	BB05886	238.898	238.898	1,994,205.120
L01772				
	BF45496	50.725	50.725	1,994,255.845
L01777				
	AA000144	249.975	249.975	1,994,505.820
	AB169616	99.990	349.965	1,994,605.810
	BF45500	50.035	400.000	1,994,655.845
L01781				
	AA000196	999.900	999.900	1,995,655.745
	AY72820	999.900	1,999.800	1,996,655.645
	BB76968	229.554	2,229.354	1,996,885.199
	BB76969	660.836	2,890.190	1,997,546.035
L01785				
	AA42694	4.097	4.097	1,997,550.132
L01800				
	BE 95050	110.620	110.620	1,997,660.752
L01805				
	BC43788	470.828	470.828	1,998,131.580
L01812				
	BE42914	160.177	160.177	1,998,291.757
L01831				
	AA 365981	1.000	1.000	1,998,292.757
L01839				
	BC68698	333.001	333.001	1,998,625.758
L01841				
	BC56287	376.423	376.423	1,999,002.181
L01886				
	BF31771	62.433	62.433	1,999,064.614
L01926				
	BE43197	147.809	147.809	1,999,212.423
L01943				
	BC08824	44.331	44.331	1,999,256.754
	BC08825	562.783	607.114	1,999,819.537
L01975				
	BE38838	205.947	205.947	2,000,025.484

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01989				
	BF04213	106.431	106.431	2,000,131.915
L01993				
	BF49194	26.572	26.572	2,000,158.487
L02002				
	AA79067	1.274	1.274	2,000,159.761
	AZ59151	999.900	1,001.174	2,001,159.661
	AZ62647	999.900	2,001.074	2,002,159.561
	AZ62658	999.900	3,000.974	2,003,159.461
	AZ62659	999.900	4,000.874	2,004,159.361
	AZ62660	999.900	5,000.774	2,005,159.261
	AZ62661	999.900	6,000.674	2,006,159.161
	AZ71459	999.900	7,000.574	2,007,159.061
	AZ71460	999.900	8,000.474	2,008,158.961
L02011				
	BC68711	186.083	186.083	2,008,345.044
	BC68712	138.917	325.000	2,008,483.961
L02017				
	AA42691	4.392	4.392	2,008,488.353
L02029				
	AB199881	99.990	99.990	2,008,588.343
	BE 43167	155.010	255.000	2,008,743.353
L02030				
	BF21408	75.000	75.000	2,008,818.353
L02055				
	BF 25242	69.079	69.079	2,008,887.432
L02061				
	BF48846	33.125	33.125	2,008,920.557
L02063				
	AY84057	999.900	999.900	2,009,920.457
	BF 45705	42.954	1,042.854	2,009,963.411
L02070				
	BF48383	40.200	40.200	2,010,003.611
L02084				
	BE 90520	113.585	113.585	2,010,117.196
L02108				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 95049	110.740	110.740	2,010,227.936
L02112				
	BF 45714	45.770	45.770	2,010,273.706
L02115				
	BF49233	24.178	24.178	2,010,297.884
L02125				
	BF05826	77.622	77.622	2,010,375.506
L02134				
	BE43185	151.426	151.426	2,010,526.932
L02135				
	115318	1,063.220	1,063.220	2,011,590.152
L02137				
	BF31788	60.365	60.365	2,011,650.517
L02143				
	BF48398	35.120	35.120	2,011,685.637
L02189				
	BE81240	130.419	130.419	2,011,816.056
L02199				
	BC68687	339.826	339.826	2,012,155.882
L02209				
	BF12528	19.848	19.848	2,012,175.730
L02214				
	AA42692	4.274	4.274	2,012,180.004
L02219				
	BF48388	38.989	38.989	2,012,218.993
L02220				
	BF05802	100.000	100.000	2,012,318.993
L02223				
	BE41923	27.857	27.857	2,012,346.850
	BE41924	146.191	174.048	2,012,493.041
L02226				
	BE34326	228.388	228.388	2,012,721.429
L02242				
	BC56316	384.873	384.873	2,013,106.302
L02251				
	AB218786	1.000	1.000	2,013,107.302

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02256				
	BF21391	78.999	78.999	2,013,186.301
L02258				
	AA42419	9.659	9.659	2,013,195.960
L02274				
	BF48393	37.960	37.960	2,013,233.920
L02276				
	BF 45701	43.979	43.979	2,013,277.899
L02282				
	BF48851	32.195	32.195	2,013,310.094
L02287				
	BF21393	78.203	78.203	2,013,388.297
L02289				
	BE38839	205.775	205.775	2,013,594.072
L02291				
	BC43789	303.446	303.446	2,013,897.518
	BC43790	166.822	470.268	2,014,064.340
L02293				
	BC66923	138.839	138.839	2,014,203.179
	BC68676	207.908	346.747	2,014,411.087
L02309				
	BF14367	85.719	85.719	2,014,496.806
L02314				
	AA43833	2.052	2.052	2,014,498.858
L02329				
	AC09823	1,500.000	1,500.000	2,015,998.858
L02353				
	BF49538	20.950	20.950	2,016,019.808
L02359				
	BE 98077	110.063	110.063	2,016,129.871
L02360				
	BF14346	83.825	83.825	2,016,213.696
L02371				
	BF48875	28.704	28.704	2,016,242.400
L02376				
	BF12562	12.938	12.938	2,016,255.338

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02382				
	AA42419	9.555	9.555	2,016,264.893
L02395				
	BE41493	190.982	190.982	2,016,455.875
L02410				
	BF04227	102.597	102.597	2,016,558.472
L02412				
	BF12570	11.101	11.101	2,016,569.573
L02417				
	BF31789	60.000	60.000	2,016,629.573
L02421				
	BE38831	72.023	72.023	2,016,701.596
	BE38832	136.420	208.443	2,016,838.016
L02439				
	BF48403	36.755	36.755	2,016,874.771
L02446				
	BF48395	37.712	37.712	2,016,912.483
L02450				
	BF05808	99.309	99.309	2,017,011.792
L02454				
	BB36331	425.500	425.500	2,017,437.292
	BB36332	574.500	1,000.000	2,018,011.792
L02461				
	BE 90521	113.134	113.134	2,018,124.926
L02464				
	BF14362	86.355	86.355	2,018,211.281
L02479				
	BC24386	502.000	502.000	2,018,713.281
L02484				
	BE38841	205.447	205.447	2,018,918.728
L02500				
	BF12543	17.061	17.061	2,018,935.789
L02509				
	BF04212	21.251	21.251	2,018,957.040
	BF04213	85.244	106.495	2,019,042.284
L02513				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45685	47.780	47.780	2,019,090.064
L02515				
	BC21340	524.260	524.260	2,019,614.324
L02538				
	BF45529	55.772	55.772	2,019,670.096
L02567				
	BF49252	25.016	25.016	2,019,695.112
L02587				
	AA 365991	0.933	0.933	2,019,696.045
L02589				
	BF48380	40.748	40.748	2,019,736.793
L02591				
	BC20415	225.987	225.987	2,019,962.780
	BC20416	338.312	564.299	2,020,301.092
L02604				
	AA43835	1.844	1.844	2,020,302.936
	AB199882	99.990	101.834	2,020,402.926
L02612				
	115127	12,839.716	12,839.716	2,033,242.642
	AB15908	12,551.745	25,391.461	2,045,794.387
	AC03596	12,548.325	37,939.786	2,058,342.712
	AC05058	12,626.167	50,565.953	2,070,968.879
	AC05532	12,729.057	63,295.010	2,083,697.936
	AC05533	12,999.270	76,294.280	2,096,697.206
L02623				
	BC68703	330.352	330.352	2,097,027.558
L02641				
	BF49191	27.134	27.134	2,097,054.692
L02649				
	BC51657	428.854	428.854	2,097,483.546
L02699				
	BE41461	197.755	197.755	2,097,681.301
L02716				
	BF48861	30.778	30.778	2,097,712.079
L02732				
	BF45534	24.314	24.314	2,097,736.393

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45535	30.375	54.689	2,097,766.768
L02758				
	BC08814	448.636	448.636	2,098,215.404
	BC08815	169.337	617.973	2,098,384.741
L02773				
	BF12562	12.880	12.880	2,098,397.621
L02774				
	AA43834	1.978	1.978	2,098,399.599
L02784				
	AA42679	6.110	6.110	2,098,405.709
L02786				
	BC53577	360.305	360.305	2,098,766.014
	BC53578	56.194	416.499	2,098,822.208
L02789				
	AA42698	3.300	3.300	2,098,825.508
L02796				
	AB12482	904.327	904.327	2,099,729.835
	AC14388	141.041	1,045.368	2,099,870.876
L02800				
	BF49517	20.250	20.250	2,099,891.126
L02802				
	BE 90514	114.956	114.956	2,100,006.082
L02813				
	BC68725	317.163	317.163	2,100,323.245
L02822				
	BF 45713	45.877	45.877	2,100,369.122
L02837				
	AB218778	1.000	1.000	2,100,370.122
L02843				
	BF45502	49.984	49.984	2,100,420.106
L02847				
	BF48858	31.100	31.100	2,100,451.206
L02849				
	BF31768	63.179	63.179	2,100,514.385
L02851				
	AA42695	4.021	4.021	2,100,518.406

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02853				
	BF31759	64.497	64.497	2,100,582.903
L02891				
	BC53569	400.000	400.000	2,100,982.903
L02920				
	BF04232	88.942	88.942	2,101,071.845
	BF04233	12.371	101.313	2,101,084.216
L02921				
	BC76001	271.625	271.625	2,101,355.841
L02924				
	BF45491	51.825	51.825	2,101,407.666
L02925				
	BE54371	138.065	138.065	2,101,545.731
L02927				
	BF48869	29.387	29.387	2,101,575.118
L02941				
	BF48408	35.826	35.826	2,101,610.944
L02953				
	AA42691	4.412	4.412	2,101,615.356
L02955				
	BE 23882	259.354	259.354	2,101,874.710
L02960				
	AA42696	3.636	3.636	2,101,878.346
L02980				
	BF48867	29.678	29.678	2,101,908.024
L02993				
	BE 95044	116.631	116.631	2,102,024.655
L03007				
	BF48386	39.554	39.554	2,102,064.209
L03016				
	BF48859	28.427	28.427	2,102,092.636
L03017				
	AA42371	9.979	9.979	2,102,102.615
L03028				
	BF21418	67.003	67.003	2,102,169.618
L03032				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC13939	1,645.420	1,645.420	2,103,815.038
L03035				
	BF12565	12.339	12.339	2,103,827.377
L03037				
	AZ89226	999.900	999.900	2,104,827.277
L03038				
	BC67781	275.280	275.280	2,105,102.557
	BC67782	90.533	365.813	2,105,193.090
L03050				
	BF31761	64.277	64.277	2,105,257.367
L03064				
	BF12570	11.143	11.143	2,105,268.510
L03087				
	BF31778	61.330	61.330	2,105,329.840
L03115				
	H204178	0.078	0.078	2,105,329.918
L03122				
	BF48392	38.107	38.107	2,105,368.025
L03125				
	AA79090	1.000	1.000	2,105,369.025
L03141				
	BF 25235	70.556	70.556	2,105,439.581
L03159				
	BC24376	508.042	508.042	2,105,947.623
L03161				
	AY95011	999.900	999.900	2,106,947.523
	AY95012	999.900	1,999.800	2,107,947.423
	H204178	0.180	1,999.980	2,107,947.603
L03169				
	BE42919	128.871	128.871	2,108,076.474
	BE42920	29.878	158.749	2,108,106.352
L03172				
	BF49233	24.180	24.180	2,108,130.532
L03186				
	AA42696	3.663	3.663	2,108,134.195
L03191				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE43181	152.643	152.643	2,108,286.838
L03192				
	BF 45694	46.243	46.243	2,108,333.081
L03194				
	BF45540	53.556	53.556	2,108,386.637
L03204				
	BE38829	209.089	209.089	2,108,595.726
L03214				
	BE34337	223.078	223.078	2,108,818.804
L03220				
	AA42699	3.132	3.132	2,108,821.936
L03230				
	BF11299	90.070	90.070	2,108,912.006
L03231				
	BF 25241	39.759	39.759	2,108,951.765
	BF 25242	29.444	69.203	2,108,981.209
L03232				
	BF12554	14.669	14.669	2,108,995.878
L03250				
	BF 25236	70.269	70.269	2,109,066.147
L03263				
	BF14347	83.778	83.778	2,109,149.925
L03276				
	BF49234	23.903	23.903	2,109,173.828
L03285				
	BC08834	396.231	396.231	2,109,570.059
	BC08835	200.171	596.402	2,109,770.230
L03294				
	H204178	0.270	0.270	2,109,770.500
L03299				
	BF48863	30.411	30.411	2,109,800.911
L03325				
	AA42682	5.695	5.695	2,109,806.606
L03326				
	BC56291	373.347	373.347	2,110,179.953
L03327				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45532	55.064	55.064	2,110,235.017
L03332				
	BE81282	128.500	128.500	2,110,363.517
L03333				
	AA43833	2.179	2.179	2,110,365.696
L03334				
	BF12559	13.595	13.595	2,110,379.291
L03339				
	BA53476	454.516	454.516	2,110,833.807
	BA53477	548.585	1,003.101	2,111,382.392
L03344				
	BF49537	21.090	21.090	2,111,403.482
L03352				
	BF49532	21.916	21.916	2,111,425.398
L03361				
	BE81241	130.138	130.138	2,111,555.536
L03372				
	BF12550	15.537	15.537	2,111,571.073
L03375				
	BF12552	15.090	15.090	2,111,586.163
L03377				
	BF 45709	42.464	42.464	2,111,628.627
L03387				
	BC68702	39.309	39.309	2,111,667.936
	BC68703	291.672	330.981	2,111,959.608
L03395				
	BF31780	60.938	60.938	2,112,020.546
L03400				
	BF48382	40.524	40.524	2,112,061.070
L03410				
	BF 25232	15.431	15.431	2,112,076.501
	BF 25233	55.707	71.138	2,112,132.208
L03414				
	BF49253	25.000	25.000	2,112,157.208
L03422				
	BE 43173	104.143	104.143	2,112,261.351

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE43181	48.591	152.734	2,112,309.942
L03425				
	BF14365	85.919	85.919	2,112,395.861
L03432				
	BE43199	147.166	147.166	2,112,543.027
L03433				
	BF48379	40.966	40.966	2,112,583.993
L03447				
	BF31767	63.244	63.244	2,112,647.237
L03449				
	AA43834	2.017	2.017	2,112,649.254
L03456				
	BF12552	15.000	15.000	2,112,664.254
L03457				
	BF21413	73.435	73.435	2,112,737.689
L03463				
	AC07751	4,500.000	4,500.000	2,117,237.689
L03466				
	BF48376	41.920	41.920	2,117,279.609
L03468				
	BF49531	22.143	22.143	2,117,301.752
L03487				
	BE 47117	140.202	140.202	2,117,441.954
L03488				
	BF21401	77.132	77.132	2,117,519.086
L03500				
	AC09597	1,355.414	1,355.414	2,118,874.500
L03501				
	AA42417	9.909	9.909	2,118,884.409
L03506				
	BB66500	605.374	605.374	2,119,489.783
	BB82144	194.626	800.000	2,119,684.409
L03507				
	AC10108	1,981.533	1,981.533	2,121,665.942
L03512				
	BF 45706	42.915	42.915	2,121,708.857

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03519				
	BB29457	425.600	425.600	2,122,134.457
	BB36331	574.400	1,000.000	2,122,708.857
L03520				
	AA43832	2.456	2.456	2,122,711.313
L03533				
	BE40933	168.665	168.665	2,122,879.978
	BE40934	32.093	200.758	2,122,912.071
L03550				
	AA43835	1.849	1.849	2,122,913.920
L03552				
	BF31790	59.880	59.880	2,122,973.800
L03557				
	BC67792	81.134	81.134	2,123,054.934
	BC67793	274.693	355.827	2,123,329.627
L03561				
	BF12544	16.815	16.815	2,123,346.442
L03578				
	BF 25238	69.889	69.889	2,123,416.331
L03587				
	BF 45702	43.861	43.861	2,123,460.192
L03592				
	BF 25249	67.561	67.561	2,123,527.753
L03599				
	BF45527	56.302	56.302	2,123,584.055
L03604				
	BF48388	39.060	39.060	2,123,623.115
L03606				
	BF12568	11.543	11.543	2,123,634.658
L03608				
	BF12543	16.933	16.933	2,123,651.591
L03609				
	BF12565	12.291	12.291	2,123,663.882
L03615				
	BE41931	171.069	171.069	2,123,834.951
L03621				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC04115	1,800.000	1,800.000	2,125,634.951
L03622				
	BF21405	75.697	75.697	2,125,710.648
L03634				
	BF 25234	70.637	70.637	2,125,781.285
L03635				
	BF45535	54.669	54.669	2,125,835.954
L03638				
	BF49234	23.870	23.870	2,125,859.824
L03646				
	AA43834	1.990	1.990	2,125,861.814
L03647				
	BE 90522	112.726	112.726	2,125,974.540
L03652				
	BF21386	80.000	80.000	2,126,054.540
L03661				
	BE 28752	248.975	248.975	2,126,303.515
L03662				
	BF48400	41.318	41.318	2,126,344.833
L03667				
	BE42912	161.036	161.036	2,126,505.869
L03684				
	BF48857	31.267	31.267	2,126,537.136
L03693				
	BF04217	105.000	105.000	2,126,642.136
L03700				
	BF45504	45.144	45.144	2,126,687.280
L03704				
	BF12549	15.793	15.793	2,126,703.073
L03709				
	BF12541	17.314	17.314	2,126,720.387
L03711				
	BF48400	41.499	41.499	2,126,761.886
L03727				
	BF21396	74.458	74.458	2,126,836.344
L03736				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF13447	88.933	88.933	2,126,925.277
L03750				
	BF11296	90.646	90.646	2,127,015.923
L03751				
	BC67782	178.856	178.856	2,127,194.779
	BC67783	186.148	365.004	2,127,380.927
L03752				
	AA42695	3.882	3.882	2,127,384.809
L03756				
	BF12540	17.389	17.389	2,127,402.198
L03762				
	BB12252	10.342	10.342	2,127,412.540
L03766				
	BE 47101	9.839	9.839	2,127,422.379
	BE 47102	136.369	146.208	2,127,558.748
L03768				
	AA 365988	0.988	0.988	2,127,559.736
L03774				
	AA42663	8.234	8.234	2,127,567.970
L03778				
	AA79090	1.000	1.000	2,127,568.970
L03798				
	AC09446	1,230.535	1,230.535	2,128,799.505
L03802				
	BF49234	23.955	23.955	2,128,823.460
L03826				
	BF48859	28.496	28.496	2,128,851.956
L03844				
	BE41668	179.565	179.565	2,129,031.521
L03846				
	BF31768	63.220	63.220	2,129,094.741
L03849				
	BF48847	33.036	33.036	2,129,127.777
L03852				
	H204178	0.128	0.128	2,129,127.905
L03854				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72872	273.168	273.168	2,129,401.073
L03857				
	AA42701	2.921	2.921	2,129,403.994
L03858				
	AA42418	9.774	9.774	2,129,413.768
L03862				
	AA79090	1.000	1.000	2,129,414.768
L03864				
	BF48385	39.697	39.697	2,129,454.465
L03865				
	BF48379	41.051	41.051	2,129,495.516
L03876				
	AA42337	499.950	499.950	2,129,995.466
	AA42338	499.950	999.900	2,130,495.416
	AA42339	499.950	1,499.850	2,130,995.366
	AA42340	499.950	1,999.800	2,131,495.316
	AA79067	1.200	2,001.000	2,131,496.516
L03884				
	BF48842	33.975	33.975	2,131,530.491
L03886				
	BF48836	34.991	34.991	2,131,565.482
L03888				
	BF48381	40.650	40.650	2,131,606.132
L03889				
	BE 43171	153.586	153.586	2,131,759.718
L03891				
	BF12562	12.910	12.910	2,131,772.628
L03893				
	BF31787	56.710	56.710	2,131,829.338
	BF45476	2.010	58.720	2,131,831.348
L03894				
	AA79090	1.000	1.000	2,131,832.348
L03902				
	BF12551	15.482	15.482	2,131,847.830
L03903				
	BC68701	33.871	33.871	2,131,881.701

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68702	297.727	331.598	2,132,179.428
L03910				
	BF 25245	68.479	68.479	2,132,247.907
L03914				
	AA79090	1.000	1.000	2,132,248.907
L03918				
	BF48851	32.229	32.229	2,132,281.136
L03928				
	AA79090	1.000	1.000	2,132,282.136
L03932				
	BF48387	39.362	39.362	2,132,321.498
L03936				
	BE 90511	30.514	30.514	2,132,352.012
	BE 95045	85.530	116.044	2,132,437.542
L03938				
	BF12539	17.772	17.772	2,132,455.314
L03939				
	BF 25238	69.885	69.885	2,132,525.199
L03944				
	BC68699	332.896	332.896	2,132,858.095
L03947				
	AA79090	1.000	1.000	2,132,859.095
L03955				
	BF45479	57.942	57.942	2,132,917.037
L03957				
	BE42587	169.774	169.774	2,133,086.811
L03958				
	BF12561	13.096	13.096	2,133,099.907
L03967				
	BF 45714	45.833	45.833	2,133,145.740
L03985				
	AC638731	0.833	0.833	2,133,146.573
L03987				
	BF21383	80.532	80.532	2,133,227.105
L03990				
	BE38841	205.501	205.501	2,133,432.606

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03997				
	BF45505	44.982	44.982	2,133,477.588
L04004				
	AA42670	7.210	7.210	2,133,484.798
L04017				
	BF12534	18.786	18.786	2,133,503.584
L04020				
	BE 47116	140.661	140.661	2,133,644.245
L04031				
	AA79090	1.000	1.000	2,133,645.245
L04044				
	AA43835	1.959	1.959	2,133,647.204
L04049				
	AA42683	5.407	5.407	2,133,652.611
L04053				
	BF49537	21.199	21.199	2,133,673.810
L04071				
	BA84618	430.100	430.100	2,134,103.910
	BA84619	569.900	1,000.000	2,134,673.810
L04079				
	AC 09852	188.751	188.751	2,134,862.561
	AC10322	9,811.249	10,000.000	2,144,673.810
L04084				
	BE41497	189.417	189.417	2,144,863.227
L04085				
	BC67798	353.866	353.866	2,145,217.093
L04087				
	BF48389	38.768	38.768	2,145,255.861
L04105				
	BE 47114	141.227	141.227	2,145,397.088
L04112				
	AA42690	4.539	4.539	2,145,401.627
L04117				
	BE41496	189.750	189.750	2,145,591.377
L04118				
	BF 45709	42.353	42.353	2,145,633.730

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04119				
	BB11098	428.100	428.100	2,146,061.830
	BB11099	571.900	1,000.000	2,146,633.730
L04124				
	BF49194	26.554	26.554	2,146,660.284
L04127				
	BF 25233	70.887	70.887	2,146,731.171
L04129				
	BC70222	300.750	300.750	2,147,031.921
L04135				
	BB25656	426.700	426.700	2,147,458.621
	BB25657	573.300	1,000.000	2,148,031.921
L04137				
	BF12538	17.867	17.867	2,148,049.788
L04139				
	27800	999.900	999.900	2,149,049.688
	AC638733	0.800	1,000.700	2,149,050.488
	AW21566	999.900	2,000.600	2,150,050.388
	AY84062	999.900	3,000.500	2,151,050.288
	AY85116	999.900	4,000.400	2,152,050.188
	AY 85120	999.900	5,000.300	2,153,050.088
	BA 29465	999.900	6,000.200	2,154,049.988
	BA 29466	999.900	7,000.100	2,155,049.888
	BA 29467	999.900	8,000.000	2,156,049.788
L04143				
	AB179757	99.990	99.990	2,156,149.778
	AB254206	99.990	199.980	2,156,249.768
	H204178	0.020	200.000	2,156,249.788
L04150				
	H200934	0.610	0.610	2,156,250.398
L04154				
	BF49532	22.053	22.053	2,156,272.451
L04155				
	BF21396	74.463	74.463	2,156,346.914
L04159				
	AB24146	1,306.930	1,306.930	2,157,653.844

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04167				
	AA 365995	0.871	0.871	2,157,654.715
L04169				
	BE43193	149.268	149.268	2,157,803.983
L04170				
	BF49530	22.418	22.418	2,157,826.401
L04172				
	BF49529	22.611	22.611	2,157,849.012
L04174				
	BF48842	33.867	33.867	2,157,882.879
L04179				
	BF48396	37.405	37.405	2,157,920.284
L04180				
	AB207196	99.990	99.990	2,158,020.274
	AB207197	99.990	199.980	2,158,120.264
	BA84764	999.900	1,199.880	2,159,120.164
	BA84765	999.900	2,199.780	2,160,120.064
	BA84766	999.900	3,199.680	2,161,119.964
	BA84767	999.900	4,199.580	2,162,119.864
	H204176	0.420	4,200.000	2,162,120.284
L04213				
	BF04204	108.283	108.283	2,162,228.567
L04241				
	BE42586	170.077	170.077	2,162,398.644
L04242				
	AC638730	0.846	0.846	2,162,399.490
L04249				
	H204178	0.003	0.003	2,162,399.493
L04252				
	BC43797	406.317	406.317	2,162,805.810
	BC43798	53.866	460.183	2,162,859.676
L04259				
	BF 45690	46.715	46.715	2,162,906.391
L04286				
	BF14358	87.072	87.072	2,162,993.463
L04300				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204081	0.570	0.570	2,162,994.033
L04303				
	BF14358	87.082	87.082	2,163,081.115
L04304				
	BF14354	87.983	87.983	2,163,169.098
L04305				
	BB12252	10.471	10.471	2,163,179.569
L04315				
	BF12546	16.363	16.363	2,163,195.932
L04329				
	BB12251	10.637	10.637	2,163,206.569
L04330				
	BF45483	57.052	57.052	2,163,263.621
L04348				
	BF 45698	44.462	44.462	2,163,308.083
L04356				
	BF11288	55.286	55.286	2,163,363.369
	BF11289	37.258	92.544	2,163,400.627
L04360				
	BF04231	101.650	101.650	2,163,502.277
L04362				
	AA43831	2.665	2.665	2,163,504.942
L04363				
	AA42676	6.546	6.546	2,163,511.488
L04365				
	BE38831	208.469	208.469	2,163,719.957
L04370				
	AA38878	499.950	499.950	2,164,219.907
	AA42182	499.950	999.900	2,164,719.857
	BB98213	700.100	1,700.000	2,165,419.957
L04373				
	BF21394	78.017	78.017	2,165,497.974
L04382				
	AB218778	1.000	1.000	2,165,498.974
L04396				
	AB218778	1.000	1.000	2,165,499.974

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04397				
	BF12531	19.188	19.188	2,165,519.162
L04411				
	BF12566	12.132	12.132	2,165,531.294
L04412				
	AA79067	1.102	1.102	2,165,532.396
L04418				
	BF 45706	42.937	42.937	2,165,575.333
L04423				
	AB12482	1,038.048	1,038.048	2,166,613.381
L04434				
	AA42664	0.681	0.681	2,166,614.062
	AA42665	7.349	8.030	2,166,621.411
L04447				
	BE41918	175.767	175.767	2,166,797.178
L04450				
	AB254176	99.990	99.990	2,166,897.168
	BF12563	12.634	112.624	2,166,909.802
L04453				
	BF 45715	45.600	45.600	2,166,955.402
L04469				
	BC56302	396.142	396.142	2,167,351.544
L04478				
	BF 25231	71.524	71.524	2,167,423.068
L04483				
	AB218778	1.000	1.000	2,167,424.068
L04486				
	BF21414	73.097	73.097	2,167,497.165
L04488				
	BF49187	27.769	27.769	2,167,524.934
L04490				
	BF48405	36.380	36.380	2,167,561.314
L04507				
	BF45526	56.474	56.474	2,167,617.788
L04508				
	AB218778	1.000	1.000	2,167,618.788

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04521				
	AB218779	1.000	1.000	2,167,619.788
L04541				
	BF13449	84.446	84.446	2,167,704.234
L04544				
	BF05801	100.000	100.000	2,167,804.234
L04545				
	BF48855	31.528	31.528	2,167,835.762
L04546				
	BF48851	32.411	32.411	2,167,868.173
L04551				
	BE43198	147.573	147.573	2,168,015.746
L04556				
	BE41914	176.927	176.927	2,168,192.673
L04571				
	BC43812	9.618	9.618	2,168,202.291
	BC43813	443.576	453.194	2,168,645.867
L04573				
	BF12532	19.082	19.082	2,168,664.949
L04583				
	AC14388	1,050.848	1,050.848	2,169,715.797
L04594				
	BF21393	78.305	78.305	2,169,794.102
L04600				
	AC638732	0.811	0.811	2,169,794.913
L04603				
	BF12560	13.191	13.191	2,169,808.104
L04607				
	AA42676	6.543	6.543	2,169,814.647
L04610				
	BF12557	13.866	13.866	2,169,828.513
L04626				
	AA 06352	1,667.058	1,667.058	2,171,495.571
	AC14389	5,321.654	6,988.712	2,176,817.225
L04628				
	AB218779	1.000	1.000	2,176,818.225

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04630				
	BF12547	16.233	16.233	2,176,834.458
L04636				
	BE40932	201.136	201.136	2,177,035.594
L04638				
	BF45530	55.472	55.472	2,177,091.066
L04642				
	BF04209	107.333	107.333	2,177,198.399
L04649				
	BF 25229	71.933	71.933	2,177,270.332
L04650				
	BF49187	27.835	27.835	2,177,298.167
L04661				
	BE 43165	155.994	155.994	2,177,454.161
L04666				
	BF12565	12.385	12.385	2,177,466.546
L04671				
	H204083	0.524	0.524	2,177,467.070
L04676				
	BE43186	151.053	151.053	2,177,618.123
L04688				
	BF48838	34.613	34.613	2,177,652.736
L04690				
	BC72870	273.352	273.352	2,177,926.088
L04693				
	BF12540	17.379	17.379	2,177,943.467
L04698				
	AC05831	1,198.185	1,198.185	2,179,141.652
L04704				
	BF49528	22.828	22.828	2,179,164.480
L04711				
	BE42902	165.682	165.682	2,179,330.162
L04718				
	BF48407	12.129	12.129	2,179,342.291
	BF48408	23.783	35.912	2,179,366.074
L04721				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48868	29.504	29.504	2,179,395.578
L04724				
	BE 47120	139.383	139.383	2,179,534.961
L04730				
	BF48849	32.689	32.689	2,179,567.650
L04744				
	AA79067	1.101	1.101	2,179,568.751
L04748				
	BF21395	77.812	77.812	2,179,646.563
L04752				
	BF12527	19.956	19.956	2,179,666.519
L04764				
	BC21329	298.172	298.172	2,179,964.691
	BC21330	233.579	531.751	2,180,198.270
L04769				
	BE 95042	117.349	117.349	2,180,315.619
L04772				
	BB54526	540.892	540.892	2,180,856.511
	BB54527	437.662	978.554	2,181,294.173
L04775				
	BF49539	20.885	20.885	2,181,315.058
L04781				
	AB 23815	1,347.897	1,347.897	2,182,662.955
L04785				
	BF31790	59.901	59.901	2,182,722.856
L04792				
	BE41487	193.461	193.461	2,182,916.317
L04794				
	BF12552	15.088	15.088	2,182,931.405
L04802				
	BE54375	136.853	136.853	2,183,068.258
L04820				
	BF49190	27.293	27.293	2,183,095.551
L04822				
	BF49199	25.730	25.730	2,183,121.281
L04823				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67791	150.350	150.350	2,183,271.631
	BC67792	206.271	356.621	2,183,477.902
L04824				
	BF12568	11.712	11.712	2,183,489.614
L04825				
	BF45495	50.948	50.948	2,183,540.562
L04829				
	BF45538	53.888	53.888	2,183,594.450
L04834				
	BF 23574	65.428	65.428	2,183,659.878
L04839				
	AA43832	2.412	2.412	2,183,662.290
L04842				
	BF04223	103.750	103.750	2,183,766.040
L04858				
	BE54355	135.517	135.517	2,183,901.557
L04861				
	BF49192	26.865	26.865	2,183,928.422
L04866				
	AC10267	1,070.800	1,070.800	2,184,999.222
L04880				
	BF04236	100.573	100.573	2,185,099.795
L04885				
	BF11295	90.851	90.851	2,185,190.646
L04910				
	BB11095	428.200	428.200	2,185,618.846
	BB11098	571.800	1,000.000	2,186,190.646
L04927				
	AC10109	1,840.809	1,840.809	2,188,031.455
L04929				
	BF21414	73.191	73.191	2,188,104.646
L04933				
	BF48389	38.892	38.892	2,188,143.538
L04980				
	BE42585	20.907	20.907	2,188,164.445
	BE42586	149.233	170.140	2,188,313.678

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04982				
	BF45495	50.925	50.925	2,188,364.603
L04993				
	BF49193	26.816	26.816	2,188,391.419
L04996				
	BF12542	17.145	17.145	2,188,408.564
L05004				
	AA42665	7.889	7.889	2,188,416.453
L05009				
	BF48870	29.244	29.244	2,188,445.697
L05016				
	H204178	0.006	0.006	2,188,445.703
L05018				
	BF04230	18.205	18.205	2,188,463.908
	BF04231	83.503	101.708	2,188,547.411
L05024				
	BF49517	20.058	20.058	2,188,567.469
L05032				
	BF12541	17.335	17.335	2,188,584.804
L05046				
	BF48870	29.114	29.114	2,188,613.918
L05052				
	BB98969	300.797	300.797	2,188,914.715
	BB98970	357.636	658.433	2,189,272.351
L05062				
	BF12562	12.901	12.901	2,189,285.252
L05069				
	BB05895	234.670	234.670	2,189,519.922
L05070				
	BF48862	30.526	30.526	2,189,550.448
L05073				
	AA43836	1.725	1.725	2,189,552.173
L05078				
	BF49253	24.981	24.981	2,189,577.154
L05085				
	AC10629	1,999.800	1,999.800	2,191,576.954

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05089				
	AB254179	1.000	1.000	2,191,577.954
L05105				
	AB254179	1.000	1.000	2,191,578.954
L05106				
	AC10324	1,544.635	1,544.635	2,193,123.589
	AC10325	1,014.220	2,558.855	2,194,137.809
L05107				
	AA42697	3.526	3.526	2,194,141.335
L05112				
	H204176	0.429	0.429	2,194,141.764
L05134				
	BF12535	18.530	18.530	2,194,160.294
L05143				
	BF21406	75.563	75.563	2,194,235.857
L05150				
	AA 365980	1.000	1.000	2,194,236.857
L05165				
	BF49535	21.468	21.468	2,194,258.325
L05200				
	BE23945	256.763	256.763	2,194,515.088
L05201				
	BF49536	21.322	21.322	2,194,536.410
L05204				
	BF 45679	48.805	48.805	2,194,585.215
L05205				
	BC43798	459.712	459.712	2,195,044.927
L05212				
	AA42698	3.444	3.444	2,195,048.371
L05214				
	AA43836	1.510	1.510	2,195,049.881
L05217				
	BC31580	500.000	500.000	2,195,549.881
L05221				
	AA 365981	1.000	1.000	2,195,550.881
L05223				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48870	29.259	29.259	2,195,580.140
L05225				
	AA42677	6.388	6.388	2,195,586.528
L05226				
	BF12533	18.918	18.918	2,195,605.446
L05228				
	AA 365981	1.000	1.000	2,195,606.446
L05229				
	AA 365981	1.000	1.000	2,195,607.446
L05235				
	AA43833	2.160	2.160	2,195,609.606
L05238				
	BF49236	23.582	23.582	2,195,633.188
L05263				
	BB98087	283.239	283.239	2,195,916.427
	BB98088	405.831	689.070	2,196,322.258
L05264				
	AA43832	2.262	2.262	2,196,324.520
L05265				
	BF48871	28.980	28.980	2,196,353.500
L05267				
	BF12566	12.115	12.115	2,196,365.615
L05268				
	H200934	0.640	0.640	2,196,366.255
L05272				
	AA42682	5.705	5.705	2,196,371.960
L05273				
	BF49526	23.179	23.179	2,196,395.139
L05278				
	BF12534	18.820	18.820	2,196,413.959
L05279				
	BF12542	17.215	17.215	2,196,431.174
L05281				
	BF45538	53.945	53.945	2,196,485.119
L05283				
	AA42674	6.605	6.605	2,196,491.724

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05285				
	AA42421	9.423	9.423	2,196,501.147
L05293				
	BF48873	28.391	28.391	2,196,529.538
L05294				
	H204094	0.463	0.463	2,196,530.001
L05299				
	AA 365983	1.000	1.000	2,196,531.001
L05305				
	BF49531	22.317	22.317	2,196,553.318
L05307				
	AA 365984	1.000	1.000	2,196,554.318
L05308				
	BC43794	462.694	462.694	2,197,017.012
L05317				
	AA42663	8.207	8.207	2,197,025.219
L05325				
	AA 365984	1.000	1.000	2,197,026.219
L05330				
	BF04217	105.139	105.139	2,197,131.358
L05335				
	BF05830	95.163	95.163	2,197,226.521
L05347				
	BF49236	23.429	23.429	2,197,249.950
L05353				
	BF12534	18.654	18.654	2,197,268.604
L05360				
	BF 45710	42.253	42.253	2,197,310.857
L05369				
	BE54353	135.941	135.941	2,197,446.798
L05371				
	BB98217	665.878	665.878	2,198,112.676
	BB98218	34.122	700.000	2,198,146.798
L05375				
	BF49188	27.647	27.647	2,198,174.445
L05379				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365995	0.879	0.879	2,198,175.324
L05383				
	AA 365985	1.000	1.000	2,198,176.324
L05392				
	AA42701	2.979	2.979	2,198,179.303
L05395				
	AA 365989	0.980	0.980	2,198,180.283
L05397				
	BF21408	74.944	74.944	2,198,255.227
L05401				
	AA 365986	1.000	1.000	2,198,256.227
L05405				
	BF49187	27.855	27.855	2,198,284.082
L05406				
	BF31766	63.517	63.517	2,198,347.599
L05407				
	AA42682	5.735	5.735	2,198,353.334
L05413				
	BF49193	26.663	26.663	2,198,379.997
L05421				
	AA43836	1.669	1.669	2,198,381.666
L05434				
	H204178	0.220	0.220	2,198,381.886
L05443				
	BF12554	14.573	14.573	2,198,396.459
L05447				
	BF48864	30.291	30.291	2,198,426.750
L05456				
	H204178	0.008	0.008	2,198,426.758
L05470				
	BE42585	170.172	170.172	2,198,596.930
L05471				
	BF12570	11.324	11.324	2,198,608.254
L05478				
	BF12534	18.620	18.620	2,198,626.874
L05481				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48386	39.559	39.559	2,198,666.433
L05496				
	AA42662	8.333	8.333	2,198,674.766
L05503				
	AA 365985	1.000	1.000	2,198,675.766
L05504				
	AA42677	6.398	6.398	2,198,682.164
L05512				
	AA42680	5.963	5.963	2,198,688.127
L05515				
	AA43835	1.733	1.733	2,198,689.860
L05529				
	AA42669	7.273	7.273	2,198,697.133
L05533				
	BF12548	15.828	15.828	2,198,712.961
L05537				
	BF04223	1.047	1.047	2,198,714.008
	BF04224	102.443	103.490	2,198,816.451
L05544				
	BF48869	29.465	29.465	2,198,845.916
L05546				
	BF49197	26.054	26.054	2,198,871.970
L05549				
	BF49535	21.515	21.515	2,198,893.485
L05552				
	BF49235	23.695	23.695	2,198,917.180
L05556				
	BF12542	17.201	17.201	2,198,934.381
L05562				
	AA43835	1.742	1.742	2,198,936.123
L05564				
	BF12545	16.660	16.660	2,198,952.783
L05567				
	AA43831	2.663	2.663	2,198,955.446
L05568				
	AA43833	2.102	2.102	2,198,957.548

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05569				
	AA43834	2.028	2.028	2,198,959.576
L05579				
	BF45533	55.001	55.001	2,199,014.577
L05581				
	AA43833	2.213	2.213	2,199,016.790
L05598				
	BF48856	31.379	31.379	2,199,048.169
L05599				
	AA43833	2.118	2.118	2,199,050.287
L05603				
	BB12253	10.222	10.222	2,199,060.509
L05604				
	AA42699	3.109	3.109	2,199,063.618
L05619				
	AA43834	2.036	2.036	2,199,065.654
L05628				
	AA42663	8.259	8.259	2,199,073.913
L05648				
	AA42678	6.185	6.185	2,199,080.098
L05652				
	BF48400	41.487	41.487	2,199,121.585
L05662				
	BF12543	16.883	16.883	2,199,138.468
L05675				
	BF12536	18.212	18.212	2,199,156.680
L05679				
	BF 45693	46.319	46.319	2,199,202.999
L05686				
	BF05819	96.856	96.856	2,199,299.855
L05694				
	BF21383	80.457	80.457	2,199,380.312
L05715				
	BF12542	17.212	17.212	2,199,397.524
L05722				
	AA 365980	1.000	1.000	2,199,398.524

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05732				
	AA 365980	1.000	1.000	2,199,399.524
L05736				
	BE 90516	114.417	114.417	2,199,513.941
L05742				
	BF49529	22.580	22.580	2,199,536.521
L05748				
	BF48852	32.111	32.111	2,199,568.632
L05753				
	BF11297	90.560	90.560	2,199,659.192
L05765				
	BF49537	21.204	21.204	2,199,680.396
L05767				
	AA42687	5.062	5.062	2,199,685.458
L05768				
	BF48843	33.718	33.718	2,199,719.176
L05774				
	BF12538	17.994	17.994	2,199,737.170
L05776				
	BF31761	64.046	64.046	2,199,801.216
L05777				
	AA42659	8.580	8.580	2,199,809.796
L05783				
	BF 45714	45.806	45.806	2,199,855.602
L05786				
	BF12563	12.677	12.677	2,199,868.279
L05795				
	BF49540	20.641	20.641	2,199,888.920
L05796				
	AA42419	9.638	9.638	2,199,898.558
L05797				
	AB254179	1.000	1.000	2,199,899.558
L05809				
	BF12541	17.360	17.360	2,199,916.918
L05810				
	BF12566	12.008	12.008	2,199,928.926

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05813				
	BF31768	63.048	63.048	2,199,991.974
L05829				
	AB218786	1.000	1.000	2,199,992.974
L05838				
	BF49540	20.647	20.647	2,200,013.621
L05839				
	AA42700	3.102	3.102	2,200,016.723
L05842				
	BF49254	24.762	24.762	2,200,041.485
L05850				
	AA42700	3.049	3.049	2,200,044.534
L05875				
	AA42698	3.462	3.462	2,200,047.996
L05879				
	BF48843	33.701	33.701	2,200,081.697
L05884				
	BF49237	23.331	23.331	2,200,105.028
L05888				
	BF49234	23.899	23.899	2,200,128.927
L05896				
	H204083	0.529	0.529	2,200,129.456
L05902				
	BF31756	65.206	65.206	2,200,194.662
L05907				
	AA42683	5.440	5.440	2,200,200.102
L05922				
	BF11287	93.005	93.005	2,200,293.107
L05930				
	AB218785	1.000	1.000	2,200,294.107
L05937				
	AB218785	1.000	1.000	2,200,295.107
L05946				
	BF48864	30.308	30.308	2,200,325.415
L05950				
	BF12534	18.591	18.591	2,200,344.006

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05955				
	AB218781	1.000	1.000	2,200,345.006
L05959				
	BF 45709	42.446	42.446	2,200,387.452
L05963				
	BF 45711	42.013	42.013	2,200,429.465
L05981				
	AB218781	1.000	1.000	2,200,430.465
L05994				
	AA43833	2.131	2.131	2,200,432.596
L05997				
	BF49198	25.897	25.897	2,200,458.493
L05998				
	BF49237	23.249	23.249	2,200,481.742
L06001				
	AB218781	1.000	1.000	2,200,482.742
L06010				
	AA000166	999.900	999.900	2,201,482.642
	AA000330	999.900	1,999.800	2,202,482.542
L06011				
	BF45537	54.274	54.274	2,202,536.816
L06017				
	BF49517	20.096	20.096	2,202,556.912
L06022				
	BF12571	10.892	10.892	2,202,567.804
L06023				
	BC68700	29.717	29.717	2,202,597.521
	BC68701	302.286	332.003	2,202,899.807
L06030				
	BF48846	33.275	33.275	2,202,933.082
L06031				
	AB218780	1.000	1.000	2,202,934.082
L06038				
	AA43836	1.681	1.681	2,202,935.763
L06042				
	BF48863	30.371	30.371	2,202,966.134

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06056				
	BF45503	49.836	49.836	2,203,015.970
L06059				
	BF48846	33.263	33.263	2,203,049.233
L06060				
	AA42687	5.100	5.100	2,203,054.333
L06067				
	BC24397	458.611	458.611	2,203,512.944
	BC24398	41.390	500.001	2,203,554.334
L06073				
	AB218780	1.000	1.000	2,203,555.334
L06090				
	BB12253	10.158	10.158	2,203,565.492
L06094				
	BF45526	56.385	56.385	2,203,621.877
L06100				
	AA43832	2.403	2.403	2,203,624.280
L06112				
	AA42699	3.128	3.128	2,203,627.408
L06118				
	BE 98077	110.134	110.134	2,203,737.542
L06125				
	AA42699	3.246	3.246	2,203,740.788
L06166				
	BE 47103	145.766	145.766	2,203,886.554
L06175				
	BE41481	195.176	195.176	2,204,081.730
L06176				
	AA42697	3.631	3.631	2,204,085.361
L06177				
	BF12548	15.974	15.974	2,204,101.335
L06182				
	BF21394	77.900	77.900	2,204,179.235
L06186				
	BF 25226	72.538	72.538	2,204,251.773
L06200				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42690	4.622	4.622	2,204,256.395
L06209				
	BF12563	12.722	12.722	2,204,269.117
L06217				
	AA43836	1.611	1.611	2,204,270.728
L06222				
	AA42698	3.390	3.390	2,204,274.118
L06223				
	BF21379	81.769	81.769	2,204,355.887
L06233				
	BF48865	30.110	30.110	2,204,385.997
L06237				
	AA43833	2.091	2.091	2,204,388.088
L06241				
	BF48844	33.519	33.519	2,204,421.607
L06255				
	BF49253	24.997	24.997	2,204,446.604
L06270				
	BF21394	77.902	77.902	2,204,524.506
L06292				
	BF12547	16.153	16.153	2,204,540.659
L06296				
	AA75667	1.416	1.416	2,204,542.075
L06302				
	AA43835	1.816	1.816	2,204,543.891
L06305				
	AA42701	2.908	2.908	2,204,546.799
L06310				
	BF12566	12.155	12.155	2,204,558.954
L06315				
	BF12556	14.238	14.238	2,204,573.192
L06316				
	BF12531	19.206	19.206	2,204,592.398
L06318				
	AA75667	1.447	1.447	2,204,593.845
L06321				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	3.206	3.206	2,204,597.051
L06342				
	AA42685	5.211	5.211	2,204,602.262
L06359				
	BF21383	80.505	80.505	2,204,682.767
L06363				
	AC638735	0.672	0.672	2,204,683.439
L06371				
	BF48406	36.155	36.155	2,204,719.594
L06373				
	BF49536	21.365	21.365	2,204,740.959
L06374				
	BF49527	22.970	22.970	2,204,763.929
L06377				
	BF12540	17.532	17.532	2,204,781.461
L06387				
	BF49226	24.372	24.372	2,204,805.833
L06392				
	AA42371	9.973	9.973	2,204,815.806
L06411				
	AA42662	8.363	8.363	2,204,824.169
L06420				
	BF49527	23.044	23.044	2,204,847.213
L06422				
	BF45490	51.895	51.895	2,204,899.108
L06438				
	BF12570	11.347	11.347	2,204,910.455
L06451				
	AA42657	8.713	8.713	2,204,919.168
L06463				
	BF 25230	71.721	71.721	2,204,990.889
L06469				
	AA43836	1.709	1.709	2,204,992.598
L06470				
	BE23949	255.368	255.368	2,205,247.966
L06475				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42687	4.943	4.943	2,205,252.909
L06500				
	AA42419	9.556	9.556	2,205,262.465
L06501				
	AA79090	1.000	1.000	2,205,263.465
L06502				
	H204178	0.044	0.044	2,205,263.509
L06516				
	AA42698	3.402	3.402	2,205,266.911
L06519				
	BE 90525	111.877	111.877	2,205,378.788
L06522				
	BF49252	25.108	25.108	2,205,403.896
L06525				
	H204095	0.444	0.444	2,205,404.340
L06529				
	BF48840	34.213	34.213	2,205,438.553
L06538				
	BF12536	18.284	18.284	2,205,456.837
L06539				
	BF12556	14.120	14.120	2,205,470.957
L06543				
	BF49236	23.620	23.620	2,205,494.577
L06547				
	AA42696	3.652	3.652	2,205,498.229
L06569				
	BB12253	10.065	10.065	2,205,508.294
L06579				
	BF12568	11.596	11.596	2,205,519.890
L06580				
	BF49236	23.635	23.635	2,205,543.525
L06588				
	AA42696	3.633	3.633	2,205,547.158
L06600				
	BF12528	19.842	19.842	2,205,567.000
L06601				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.228	0.228	2,205,567.228
L06603				
	BF48382	40.524	40.524	2,205,607.752
L06612				
	H204094	0.463	0.463	2,205,608.215
L06625				
	BF21414	73.260	73.260	2,205,681.475
L06645				
	BF12547	16.271	16.271	2,205,697.746
L06646				
	AA42695	3.933	3.933	2,205,701.679
L06647				
	AA42666	7.877	7.877	2,205,709.556
L06649				
	BF21397	74.321	74.321	2,205,783.877
L06656				
	BF31773	62.075	62.075	2,205,845.952
L06657				
	AA43836	1.708	1.708	2,205,847.660
L06660				
	BF31786	58.974	58.974	2,205,906.634
L06662				
	BC20602	537.130	537.130	2,206,443.764
L06672				
	BF 23574	65.321	65.321	2,206,509.085
L06673				
	AA42671	7.199	7.199	2,206,516.284
L06686				
	BF12558	13.762	13.762	2,206,530.046
L06689				
	AA42417	9.839	9.839	2,206,539.885
L06692				
	AA43836	1.657	1.657	2,206,541.542
L06700				
	AA43836	1.703	1.703	2,206,543.245
L06704				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48404	36.595	36.595	2,206,579.840
L06711				
	BF12563	12.810	12.810	2,206,592.650
L06714				
	BF12559	13.446	13.446	2,206,606.096
L06716				
	AA42666	7.883	7.883	2,206,613.979
L06723				
	AA42676	6.502	6.502	2,206,620.481
L06733				
	BF12552	15.172	15.172	2,206,635.653
L06734				
	AA42675	6.560	6.560	2,206,642.213
L06735				
	BF12555	14.400	14.400	2,206,656.613
L06750				
	BF12563	12.613	12.613	2,206,669.226
L06754				
	AA75667	1.445	1.445	2,206,670.671
L06771				
	AA42675	6.560	6.560	2,206,677.231
L06772				
	H204178	0.025	0.025	2,206,677.256
L06788				
	AC14390	7,497.054	7,497.054	2,214,174.310
L06798				
	AA43831	2.632	2.632	2,214,176.942
L06808				
	BE81289	125.973	125.973	2,214,302.915
L06809				
	AA42693	4.172	4.172	2,214,307.087
L06824				
	BF48863	30.493	30.493	2,214,337.580
L06837				
	BF21415	73.054	73.054	2,214,410.634
L06865				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42691	4.511	4.511	2,214,415.145
L06881				
	BB12252	10.506	10.506	2,214,425.651
L06882				
	AA43832	2.402	2.402	2,214,428.053
L06886				
	BF12565	12.235	12.235	2,214,440.288
L06904				
	BF12539	17.714	17.714	2,214,458.002
L06913				
	BF12572	10.693	10.693	2,214,468.695
L06918				
	AA42696	3.773	3.773	2,214,472.468
L06922				
	AA42682	5.562	5.562	2,214,478.030
L06931				
	BF12534	18.752	18.752	2,214,496.782
L06937				
	BF49532	21.968	21.968	2,214,518.750
L06938				
	H204080	0.603	0.603	2,214,519.353
L06943				
	AA42681	5.888	5.888	2,214,525.241
L06947				
	AA42423	9.238	9.238	2,214,534.479
L06952				
	AA42697	3.581	3.581	2,214,538.060
L06957				
	AA42676	6.494	6.494	2,214,544.554
L06960				
	AA43836	1.675	1.675	2,214,546.229
L06985				
	BF49533	21.734	21.734	2,214,567.963
L07001				
	BF12539	17.778	17.778	2,214,585.741
L07011				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12541	17.242	17.242	2,214,602.983
L07014				
	BF48387	39.299	39.299	2,214,642.282
L07015				
	AA42693	4.189	4.189	2,214,646.471
L07022				
	AA42669	7.358	7.358	2,214,653.829
L07026				
	AA42697	3.624	3.624	2,214,657.453
L07033				
	AA42660	8.549	8.549	2,214,666.002
L07034				
	BF 23572	66.027	66.027	2,214,732.029
L07041				
	AA42692	4.329	4.329	2,214,736.358
L07058				
	AA42675	6.569	6.569	2,214,742.927
L07066				
	BF49195	26.266	26.266	2,214,769.193
L07090				
	BF12537	18.024	18.024	2,214,787.217
L07104				
	H204178	0.002	0.002	2,214,787.219
L07105				
	BF45498	50.390	50.390	2,214,837.609
L07115				
	BF12551	15.398	15.398	2,214,853.007
L07126				
	AA42678	6.173	6.173	2,214,859.180
L07129				
	BF 25232	71.377	71.377	2,214,930.557
L07130				
	BF48408	35.878	35.878	2,214,966.435
L07132				
	BF12560	13.332	13.332	2,214,979.767
L07138				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12530	19.444	19.444	2,214,999.211
L07151				
	BF49528	22.930	22.930	2,215,022.141
L07155				
	AA42692	4.282	4.282	2,215,026.423
L07166				
	AA42658	8.659	8.659	2,215,035.082
L07167				
	BF12568	11.598	11.598	2,215,046.680
L07182				
	AA42684	5.346	5.346	2,215,052.026
L07195				
	BF49535	21.384	21.384	2,215,073.410
L07202				
	H204178	0.063	0.063	2,215,073.473
L07208				
	AA42670	7.266	7.266	2,215,080.739
L07211				
	BF12540	17.502	17.502	2,215,098.241
L07213				
	AA42687	4.954	4.954	2,215,103.195
L07218				
	AA41018	10.000	10.000	2,215,113.195
L07234				
	H200934	0.609	0.609	2,215,113.804
L07243				
	BF12570	11.223	11.223	2,215,125.027
L07249				
	AA42673	6.739	6.739	2,215,131.766
L07256				
	AA42681	5.868	5.868	2,215,137.634
L07273				
	BF12540	17.380	17.380	2,215,155.014
L07293				
	AA42420	9.499	9.499	2,215,164.513
L07308				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12538	17.881	17.881	2,215,182.394
L07325				
	AA43836	1.586	1.586	2,215,183.980
L07332				
	H204178	0.049	0.049	2,215,184.029
L07337				
	BF48839	34.398	34.398	2,215,218.427
L07344				
	BF49235	23.742	23.742	2,215,242.169
L07354				
	BF48845	33.292	33.292	2,215,275.461
L07364				
	AA75667	1.422	1.422	2,215,276.883
L07372				
	AA42658	8.675	8.675	2,215,285.558
L07383				
	AA42420	9.496	9.496	2,215,295.054
L07401				
	BF 25247	67.980	67.980	2,215,363.034
L07405				
	BF21400	67.176	67.176	2,215,430.210
L07413				
	AA42689	4.747	4.747	2,215,434.957
L07421				
	BF48854	31.858	31.858	2,215,466.815
L07426				
	AA42689	4.748	4.748	2,215,471.563
L07428				
	BF12535	18.360	18.360	2,215,489.923
L07439				
	AA42681	5.832	5.832	2,215,495.755
L07442				
	AA42684	5.326	5.326	2,215,501.081
L07473				
	BB12253	10.080	10.080	2,215,511.161
L07474				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12569	11.528	11.528	2,215,522.689
L07495				
	BF12568	11.602	11.602	2,215,534.291
L07496				
	AA42685	5.269	5.269	2,215,539.560
L07511				
	BB12253	10.062	10.062	2,215,549.622
L07513				
	AA42688	4.798	4.798	2,215,554.420
L07536				
	BF12532	19.012	19.012	2,215,573.432
L07537				
	BF12553	14.845	14.845	2,215,588.277
L07544				
	AA42702	2.742	2.742	2,215,591.019
L07547				
	AA79089	1.043	1.043	2,215,592.062
L07549				
	AA43833	2.204	2.204	2,215,594.266
L07551				
	BE42587	169.739	169.739	2,215,764.005
L07569				
	AA42697	3.609	3.609	2,215,767.614
L07576				
	BF12558	13.703	13.703	2,215,781.317
L07579				
	AA42693	4.189	4.189	2,215,785.506
L07585				
	AA42686	5.185	5.185	2,215,790.691
L07590				
	BF14352	88.201	88.201	2,215,878.892
L07593				
	BC72865	275.593	275.593	2,216,154.485
L07603				
	AA 365988	0.981	0.981	2,216,155.466
L07607				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12564	12.567	12.567	2,216,168.033
L07618				
	AA42685	5.300	5.300	2,216,173.333
L07634				
	AA43833	2.123	2.123	2,216,175.456
L07636				
	AA42665	7.937	7.937	2,216,183.393
L07646				
	AA42671	7.124	7.124	2,216,190.517
L07655				
	AA75667	1.466	1.466	2,216,191.983
L07658				
	BF48410	35.293	35.293	2,216,227.276
L07663				
	H204082	0.538	0.538	2,216,227.814
L07679				
	AA42699	3.140	3.140	2,216,230.954
L07683				
	AA43833	2.198	2.198	2,216,233.152
L07717				
	AA42697	3.632	3.632	2,216,236.784
L07719				
	AA79067	1.114	1.114	2,216,237.898
L07720				
	BF49226	24.296	24.296	2,216,262.194
L07726				
	AA42662	8.363	8.363	2,216,270.557
L07750				
	BF48874	28.133	28.133	2,216,298.690
L07807				
	BE 90518	113.958	113.958	2,216,412.648
L07831				
	AA42693	4.187	4.187	2,216,416.835
L07832				
	AA79067	1.107	1.107	2,216,417.942
L07834				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43833	2.117	2.117	2,216,420.059
L07846				
	BF12536	18.165	18.165	2,216,438.224
L07883				
	AA42691	4.414	4.414	2,216,442.638
L07887				
	AA43832	2.403	2.403	2,216,445.041
L07888				
	AC638733	0.806	0.806	2,216,445.847
L07896				
	BE34333	224.885	224.885	2,216,670.732
L07912				
	H204093	0.464	0.464	2,216,671.196
L07920				
	AA42697	3.632	3.632	2,216,674.828
L07929				
	AA79089	1.055	1.055	2,216,675.883
L07952				
	BF48869	29.360	29.360	2,216,705.243
L07956				
	BF12572	10.769	10.769	2,216,716.012
L07965				
	AA42697	3.632	3.632	2,216,719.644
L07972				
	AA42690	4.722	4.722	2,216,724.366
L07978				
	AA42670	7.264	7.264	2,216,731.630
L07982				
	AA42700	3.105	3.105	2,216,734.735
L07990				
	AA42678	6.209	6.209	2,216,740.944
L07991				
	AA42678	6.242	6.242	2,216,747.186
L07995				
	BF12550	15.526	15.526	2,216,762.712
L08000				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42422	9.314	9.314	2,216,772.026
L08013				
	AA42700	3.105	3.105	2,216,775.131
L08026				
	AA79089	1.044	1.044	2,216,776.175
L08031				
	BF49536	21.246	21.246	2,216,797.421
L08055				
	BC21337	527.043	527.043	2,217,324.464
L08058				
	BF48408	35.756	35.756	2,217,360.220
L08062				
	BF49527	23.025	23.025	2,217,383.245
L08076				
	AA42678	6.241	6.241	2,217,389.486
L08079				
	BF45492	51.558	51.558	2,217,441.044
L08084				
	BF12545	16.561	16.561	2,217,457.605
L08098				
	AA42690	4.654	4.654	2,217,462.259
L08103				
	BE 98079	109.576	109.576	2,217,571.835
L08114				
	BF45528	55.941	55.941	2,217,627.776
L08147				
	BF12559	13.621	13.621	2,217,641.397
L08193				
	AA42696	3.705	3.705	2,217,645.102
L08196				
	AA42697	3.616	3.616	2,217,648.718
L08200				
	BB12251	10.602	10.602	2,217,659.320
L08201				
	AA42696	3.740	3.740	2,217,663.060
L08209				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42678	6.187	6.187	2,217,669.247
L08216				
	AA42667	7.715	7.715	2,217,676.962
L08221				
	BF31785	59.168	59.168	2,217,736.130
L08222				
	BE23948	255.486	255.486	2,217,991.616
L08225				
	AA43831	2.569	2.569	2,217,994.185
L08226				
	AA42685	5.222	5.222	2,217,999.407
L08234				
	BF45491	51.815	51.815	2,218,051.222
L08279				
	AA42679	6.145	6.145	2,218,057.367
L08286				
	AA43831	2.568	2.568	2,218,059.935
L08293				
	BE54352	136.116	136.116	2,218,196.051
L08305				
	AA42664	8.194	8.194	2,218,204.245
L08322				
	AA42697	3.577	3.577	2,218,207.822
L08326				
	AA42672	7.042	7.042	2,218,214.864
L08330				
	AA42667	7.705	7.705	2,218,222.569
L08339				
	BB12252	10.340	10.340	2,218,232.909
L08347				
	H204089	0.524	0.524	2,218,233.433
L08364				
	BF45478	58.125	58.125	2,218,291.558
L08374				
	BF49194	26.535	26.535	2,218,318.093
L08384				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76894	932.087	932.087	2,219,250.180
L08393				
	AA43835	1.899	1.899	2,219,252.079
L08396				
	BF12534	18.639	18.639	2,219,270.718
L08416				
	BF49226	24.313	24.313	2,219,295.031
L08421				
	AA42700	3.073	3.073	2,219,298.104
L08424				
	BF48402	36.852	36.852	2,219,334.956
L08435				
	AA42678	6.227	6.227	2,219,341.183
L08436				
	BF48860	30.990	30.990	2,219,372.173
L08441				
	BF12535	14.961	14.961	2,219,387.134
	BF12536	3.390	18.351	2,219,390.524
L08444				
	AA42668	7.545	7.545	2,219,398.069
L08469				
	AA42700	3.020	3.020	2,219,401.089
L08478				
	BC68720	319.340	319.340	2,219,720.429
L08480				
	BF 45698	44.329	44.329	2,219,764.758
L08484				
	BF49540	20.641	20.641	2,219,785.399
L08493				
	BF12565	12.318	12.318	2,219,797.717
L08506				
	BF 45704	43.361	43.361	2,219,841.078
L08511				
	AA42694	4.098	4.098	2,219,845.176
L08517				
	AA42686	5.183	5.183	2,219,850.359

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08525				
	AA42701	2.863	2.863	2,219,853.222
L08534				
	BB12252	10.356	10.356	2,219,863.578
L08535				
	AA42679	6.039	6.039	2,219,869.617
L08539				
	BF31787	58.821	58.821	2,219,928.438
L08540				
	BF12544	16.715	16.715	2,219,945.153
L08543				
	BF12531	19.112	19.112	2,219,964.265
L08544				
	AA42685	5.253	5.253	2,219,969.518
L08545				
	AA42700	3.020	3.020	2,219,972.538
L08562				
	AA43836	1.510	1.510	2,219,974.048
L08572				
	AA43833	2.055	2.055	2,219,976.103
L08576				
	040005	1,429.214	1,429.214	2,221,405.317
	110001	787.021	2,216.235	2,222,192.338
L08581				
	BF49534	21.610	21.610	2,222,213.948
L08587				
	BF49192	26.880	26.880	2,222,240.828
L08624				
	BF12531	19.265	19.265	2,222,260.093
L08625				
	AA43831	2.557	2.557	2,222,262.650
L08638				
	AA43836	1.511	1.511	2,222,264.161
L08640				
	AA43835	1.961	1.961	2,222,266.122
L08644				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04213	106.437	106.437	2,222,372.559
L08652				
	BF48870	29.191	29.191	2,222,401.750
L08655				
	AA43836	1.509	1.509	2,222,403.259
L08660				
	BF48871	28.982	28.982	2,222,432.241
L08663				
	AA42701	2.942	2.942	2,222,435.183
L08667				
	AA75667	1.381	1.381	2,222,436.564
L08668				
	AA42661	8.431	8.431	2,222,444.995
L08671				
	AB218785	1.000	1.000	2,222,445.995
L08672				
	AA 365989	0.981	0.981	2,222,446.976
L08676				
	AA42682	5.669	5.669	2,222,452.645
L08685				
	AA42685	5.207	5.207	2,222,457.852
L08700				
	H204089	0.522	0.522	2,222,458.374
L08715				
	AA79089	1.067	1.067	2,222,459.441
L08717				
	AA 365988	0.981	0.981	2,222,460.422
L08729				
	AA43835	1.923	1.923	2,222,462.345
L08733				
	AA42702	2.685	2.685	2,222,465.030
L08742				
	AA 365989	0.981	0.981	2,222,466.011
L08760				
	AC638735	0.696	0.696	2,222,466.707
L08766				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49538	20.954	20.954	2,222,487.661
L08767				
	H204093	0.464	0.464	2,222,488.125
L08779				
	AA42690	4.608	4.608	2,222,492.733
L08780				
	AA42657	8.751	8.751	2,222,501.484
L08808				
	AA42699	3.209	3.209	2,222,504.693
L08809				
	AA42698	3.373	3.373	2,222,508.066
L08811				
	AA43835	1.815	1.815	2,222,509.881
L08819				
	BF 45692	46.460	46.460	2,222,556.341
L08820				
	AB203772	99.990	99.990	2,222,656.331
	H204178	0.018	100.008	2,222,656.349
L08825				
	AA 365991	0.958	0.958	2,222,657.307
L08828				
	BF48377	41.861	41.861	2,222,699.168
L08831				
	H204092	0.465	0.465	2,222,699.633
L08844				
	AA42666	7.865	7.865	2,222,707.498
L08852				
	AA42677	6.309	6.309	2,222,713.807
L08854				
	AA42701	2.923	2.923	2,222,716.730
L08855				
	BF12529	19.668	19.668	2,222,736.398
L08857				
	AC638734	0.743	0.743	2,222,737.141
L08862				
	BF12536	18.260	18.260	2,222,755.401

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08865				
	AA42698	3.388	3.388	2,222,758.789
L08873				
	BF14369	85.351	85.351	2,222,844.140
L08878				
	H204092	0.485	0.485	2,222,844.625
L08885				
	H204093	0.465	0.465	2,222,845.090
L08899				
	AA42662	8.321	8.321	2,222,853.411
L08900				
	H204095	0.450	0.450	2,222,853.861
L08902				
	AA42422	9.385	9.385	2,222,863.246
L08904				
	AA41018	10.000	10.000	2,222,873.246
L08912				
	AA42690	4.596	4.596	2,222,877.842
L08917				
	BF45527	56.245	56.245	2,222,934.087
L08921				
	BF12552	15.022	15.022	2,222,949.109
L08927				
	AA42702	2.706	2.706	2,222,951.815
L08931				
	BF48379	41.085	41.085	2,222,992.900
L08934				
	AA42669	7.438	7.438	2,223,000.338
L08937				
	BE54355	135.485	135.485	2,223,135.823
L08943				
	AA42678	6.225	6.225	2,223,142.048
L08946				
	AA79067	1.150	1.150	2,223,143.198
L08953				
	BE 95032	120.287	120.287	2,223,263.485

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08954				
	AA43832	2.252	2.252	2,223,265.737
L08960				
	AA42654	9.206	9.206	2,223,274.943
L08961				
	AA42665	7.996	7.996	2,223,282.939
L08962				
	H204176	0.422	0.422	2,223,283.361
L08968				
	BF12539	17.681	17.681	2,223,301.042
L08996				
	BF49253	25.000	25.000	2,223,326.042
L09000				
	BF48841	34.114	34.114	2,223,360.156
L09011				
	AC638730	0.857	0.857	2,223,361.013
L09019				
	BF45480	57.613	57.613	2,223,418.626
L09027				
	AA42660	8.521	8.521	2,223,427.147
L09028				
	H204095	0.448	0.448	2,223,427.595
L09031				
	BF48868	29.573	29.573	2,223,457.168
L09037				
	H204176	0.417	0.417	2,223,457.585
L09046				
	H204176	0.412	0.412	2,223,457.997
L09050				
	BF45484	56.860	56.860	2,223,514.857
L09057				
	BF48381	40.652	40.652	2,223,555.509
L09062				
	BF12563	12.845	12.845	2,223,568.354
L09088				
	AA42662	8.372	8.372	2,223,576.726

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09090				
	H204176	0.429	0.429	2,223,577.155
L09092				
	AA43836	1.671	1.671	2,223,578.826
L09094				
	AC638731	0.837	0.837	2,223,579.663
L09107				
	BF49531	22.207	22.207	2,223,601.870
L09108				
	AA43836	1.657	1.657	2,223,603.527
L09120				
	BF48850	32.465	32.465	2,223,635.992
L09125				
	BF12556	14.248	14.248	2,223,650.240
L09128				
	AC638732	0.830	0.830	2,223,651.070
L09133				
	AA42685	5.204	5.204	2,223,656.274
L09134				
	BF49199	25.744	25.744	2,223,682.018
L09143				
	BF14354	87.872	87.872	2,223,769.890
L09145				
	BF12542	17.198	17.198	2,223,787.088
L09161				
	AA42656	8.886	8.886	2,223,795.974
L09171				
	AA42658	8.615	8.615	2,223,804.589
L09192				
	AA43833	2.221	2.221	2,223,806.810
M00014				
	BC21337	367.729	367.729	2,224,174.539
	BC21338	159.096	526.825	2,224,333.635
M00064				
	AA42688	4.792	4.792	2,224,338.427

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M00095				
	AA000071	999.900	999.900	2,225,338.327
	H204178	0.100	1,000.000	2,225,338.427
M00339				
	AA42699	3.167	3.167	2,225,341.594
	AB197066	99.990	103.157	2,225,441.584
	AB197067	99.990	203.147	2,225,541.574
	AB197068	99.990	303.137	2,225,641.564
	AB197069	99.990	403.127	2,225,741.554
M00425				
	H204178	0.187	0.187	2,225,741.741
M00434				
	BE 43170	15.573	15.573	2,225,757.314
	BE 43174	138.701	154.274	2,225,896.015
M00461				
	270390	613.687	613.687	2,226,509.702
	270397	2,553.341	3,167.028	2,229,063.043
M00524				
	BE43199	147.158	147.158	2,229,210.201
M00562				
	BE 28755	246.294	246.294	2,229,456.495
M00749				
	BF05802	100.000	100.000	2,229,556.495
M01236				
	AA42677	6.288	6.288	2,229,562.783
M01322				
	BE24490	252.530	252.530	2,229,815.313
M01328				
	BF12546	16.323	16.323	2,229,831.636
M01353				
	H204178	0.094	0.094	2,229,831.730
M01360				
	AA 035712	99.990	99.990	2,229,931.720
	AA063328	99.990	199.980	2,230,031.710
	AA44486	249.975	449.955	2,230,281.685
	BC68713	324.345	774.300	2,230,606.030

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01362				
	AA 365984	1.000	1.000	2,230,607.030
M01378				
	BF 25232	71.143	71.143	2,230,678.173
M01382				
	AA000050	999.900	999.900	2,231,678.073
	AA000052	999.900	1,999.800	2,232,677.973
	AA27950	499.950	2,499.750	2,233,177.923
	BC72741	53.268	2,553.018	2,233,231.191
	BC72742	225.577	2,778.595	2,233,456.768
M01438				
	AC06500	3,699.751	3,699.751	2,237,156.519
	AC 18001	1,401.814	5,101.565	2,238,558.333
	AZ79592	999.900	6,101.465	2,239,558.233
	AZ82429	999.900	7,101.365	2,240,558.133
	AZ82430	999.900	8,101.265	2,241,558.033
	AZ87707	999.900	9,101.165	2,242,557.933
	AZ87708	999.900	10,101.065	2,243,557.833
	AZ87709	999.900	11,100.965	2,244,557.733
M01465				
	AA43833	2.067	2.067	2,244,559.800
M01468				
	BC70202	309.544	309.544	2,244,869.344
M01477				
	BE81283	127.971	127.971	2,244,997.315
M01481				
	BE54370	138.436	138.436	2,245,135.751
M01498				
	BF14360	86.787	86.787	2,245,222.538
M01587				
	BC20407	569.812	569.812	2,245,792.350
M01613				
	BB66399	591.820	591.820	2,246,384.170
	BB66400	236.826	828.646	2,246,620.996
M01621				
	AA42687	5.032	5.032	2,246,626.028

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01622				
	BE42591	168.113	168.113	2,246,794.141
M01668				
	AA94994	1,157.482	1,157.482	2,247,951.623
M01671				
	BE 95034	119.703	119.703	2,248,071.326
M01672				
	BF45499	50.251	50.251	2,248,121.577
M01684				
	BE54364	132.702	132.702	2,248,254.279
M01690				
	AA44487	249.975	249.975	2,248,504.254
	AA44488	249.975	499.950	2,248,754.229
	H204178	0.050	500.000	2,248,754.279
M01697				
	BF48874	28.133	28.133	2,248,782.412
M01747				
	AR 95794	999.900	999.900	2,249,782.312
	BA60445	431.450	1,431.350	2,250,213.762
	BA60446	568.650	2,000.000	2,250,782.412
M01750				
	BC20553	555.478	555.478	2,251,337.890
M01752				
	BF31772	62.200	62.200	2,251,400.090
M01757				
	BC24389	501.073	501.073	2,251,901.163
M01762				
	BE81299	122.411	122.411	2,252,023.574
M01776				
	BE 37658	65.132	65.132	2,252,088.706
	BE 37659	147.543	212.675	2,252,236.249
M01865				
	AC638735	0.691	0.691	2,252,236.940
M01882				
	BE38826	209.972	209.972	2,252,446.912
M01891				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41489	192.798	192.798	2,252,639.710
M01945				
	BE81241	130.000	130.000	2,252,769.710
M01961				
	BB98081	510.030	510.030	2,253,279.740
	BB98082	183.629	693.659	2,253,463.369
M01976				
	BF49540	20.627	20.627	2,253,483.996
M01988				
	BB05887	122.004	122.004	2,253,606.000
	BB05888	115.828	237.832	2,253,721.828
M01998				
	BC53591	332.483	332.483	2,254,054.311
	BC53592	74.710	407.193	2,254,129.021
M02011				
	BF49529	22.599	22.599	2,254,151.620
M02014				
	AA42681	5.913	5.913	2,254,157.533
M02022				
	BF 25239	69.765	69.765	2,254,227.298
M02056				
	BE34542	218.741	218.741	2,254,446.039
M02061				
	BF12539	17.617	17.617	2,254,463.656
M02063				
	BE81280	53.562	53.562	2,254,517.218
	BE81281	75.151	128.713	2,254,592.369
M02068				
	AA42695	3.999	3.999	2,254,596.368
M02076				
	BE81239	130.914	130.914	2,254,727.282
M02085				
	AA42661	8.383	8.383	2,254,735.665
M02105				
	BE24452	253.637	253.637	2,254,989.302
M02151				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42678	6.215	6.215	2,254,995.517
M02158				
	BE43186	150.945	150.945	2,255,146.462
M02171				
	BE 95028	121.456	121.456	2,255,267.918
M02179				
	BC20412	565.790	565.790	2,255,833.708
M02191				
	BF05808	99.290	99.290	2,255,932.998
M02195				
	BF05831	95.064	95.064	2,256,028.062
M02209				
	AB254179	1.000	1.000	2,256,029.062
M02219				
	BF45528	56.072	56.072	2,256,085.134
M02222				
	BF49516	20.448	20.448	2,256,105.582
M02232				
	AC05831	1,200.811	1,200.811	2,257,306.393
M02238				
	BF49193	26.823	26.823	2,257,333.216
M02249				
	BF31759	64.432	64.432	2,257,397.648
M02260				
	BC68697	333.367	333.367	2,257,731.015
M02265				
	BF48843	33.679	33.679	2,257,764.694
M02272				
	BF 25249	67.607	67.607	2,257,832.301
M02278				
	BF04214	106.048	106.048	2,257,938.349
M02279				
	BF48406	36.252	36.252	2,257,974.601
M02289				
	BF05804	100.000	100.000	2,258,074.601
M02291				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB36345	424.100	424.100	2,258,498.701
	BB46578	575.900	1,000.000	2,259,074.601
M02301				
	BC70559	294.019	294.019	2,259,368.620
M02309				
	BF04240	100.000	100.000	2,259,468.620
M02319				
	BF31785	59.046	59.046	2,259,527.666
M02324				
	BF12544	16.769	16.769	2,259,544.435
M02334				
	BF14372	83.152	83.152	2,259,627.587
M02336				
	BE38844	204.226	204.226	2,259,831.813
M02343				
	BE81289	7.394	7.394	2,259,839.207
	BE81290	118.387	125.781	2,259,957.594
M02353				
	AA42419	9.666	9.666	2,259,967.260
M02355				
	H204082	0.539	0.539	2,259,967.799
M02357				
	BF49189	27.440	27.440	2,259,995.239
M02361				
	BF05802	100.000	100.000	2,260,095.239
M02366				
	BF48859	28.429	28.429	2,260,123.668
M02368				
	BF04209	107.332	107.332	2,260,231.000
M02370				
	BF48873	28.237	28.237	2,260,259.237
M02371				
	BE33318	231.063	231.063	2,260,490.300
M02373				
	BB95466	724.538	724.538	2,261,214.838
	BB95467	34.585	759.123	2,261,249.423

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02374				
	BE54353	135.931	135.931	2,261,385.354
M02387				
	BE 90519	113.739	113.739	2,261,499.093
M02406				
	AA43831	2.571	2.571	2,261,501.664
M02413				
	AA090078	99.990	99.990	2,261,601.654
	AA616508	99.990	199.980	2,261,701.644
	AA69699	249.975	449.955	2,261,951.619
	AA69700	249.975	699.930	2,262,201.594
	AA75667	1.448	701.378	2,262,203.042
	AB218775	99.990	801.368	2,262,303.032
	AB236694	99.990	901.358	2,262,403.022
M02422				
	BC66921	349.049	349.049	2,262,752.071
M02443				
	BF48390	38.745	38.745	2,262,790.816
M02449				
	BF49528	22.840	22.840	2,262,813.656
M02466				
	BF21403	76.293	76.293	2,262,889.949
M02467				
	BF48387	39.482	39.482	2,262,929.431
M02471				
	BF12563	12.735	12.735	2,262,942.166
M02476				
	BF48858	31.036	31.036	2,262,973.202
M02491				
	BF11288	92.801	92.801	2,263,066.003
M02502				
	BF 45693	46.432	46.432	2,263,112.435
M02512				
	BF12532	19.060	19.060	2,263,131.495
M02517				
	BF48875	28.744	28.744	2,263,160.239

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02523				
	BB97246	126.415	126.415	2,263,286.654
	BB98025	592.632	719.047	2,263,879.286
M02545				
	BC56286	376.632	376.632	2,264,255.918
M02546				
	BF12572	10.690	10.690	2,264,266.608
M02566				
	BF 23574	65.320	65.320	2,264,331.928
M02611				
	AA42417	9.908	9.908	2,264,341.836
M02612				
	BF 25230	71.639	71.639	2,264,413.475
M02621				
	BF48874	28.146	28.146	2,264,441.621
M02626				
	BF12527	19.924	19.924	2,264,461.545
M02656				
	BC68705	69.511	69.511	2,264,531.056
	BC68706	259.267	328.778	2,264,790.323
M02658				
	BE41926	173.047	173.047	2,264,963.370
M02668				
	BF48386	39.621	39.621	2,265,002.991
M02676				
	AA42371	9.980	9.980	2,265,012.971
M02686				
	BC43813	452.679	452.679	2,265,465.650
M02726				
	BF49234	23.917	23.917	2,265,489.567
M02737				
	BF48840	34.165	34.165	2,265,523.732
M02773				
	AA79089	1.007	1.007	2,265,524.739
M02777				
	BE41465	187.226	187.226	2,265,711.965

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02790				
	BF21383	80.481	80.481	2,265,792.446
M02796				
	BF05807	50.607	50.607	2,265,843.053
	BF05808	48.903	99.510	2,265,891.956
M02801				
	BF12567	11.862	11.862	2,265,903.818
M02813				
	BC51675	29.526	29.526	2,265,933.344
	BC53576	387.932	417.458	2,266,321.276
M02815				
	BF31782	60.785	60.785	2,266,382.061
M02819				
	BF31774	59.700	59.700	2,266,441.761
M02825				
	BF 45695	46.046	46.046	2,266,487.807
M02828				
	BC43784	473.198	473.198	2,266,961.005
M02831				
	AA43834	2.000	2.000	2,266,963.005
M02843				
	AB218779	1.000	1.000	2,266,964.005
M02848				
	BF49186	27.985	27.985	2,266,991.990
M02852				
	BC66923	346.811	346.811	2,267,338.801
M02854				
	BF 25244	68.731	68.731	2,267,407.532
M02872				
	AB218779	1.000	1.000	2,267,408.532
M02874				
	BE 90518	42.517	42.517	2,267,451.049
	BE 90519	71.305	113.822	2,267,522.354
M02892				
	H204178	0.128	0.128	2,267,522.482
M02898				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12552	15.065	15.065	2,267,537.547
M02908				
	BE 47114	80.559	80.559	2,267,618.106
	BE 47115	60.536	141.095	2,267,678.642
M02913				
	AA42701	2.946	2.946	2,267,681.588
M02919				
	AA42670	7.242	7.242	2,267,688.830
M02928				
	BF 45702	43.733	43.733	2,267,732.563
M02941				
	AA42676	6.468	6.468	2,267,739.031
M02956				
	BF12543	16.901	16.901	2,267,755.932
M02980				
	H204178	0.031	0.031	2,267,755.963
M02990				
	BE 47103	145.753	145.753	2,267,901.716
M02994				
	H204178	0.018	0.018	2,267,901.734
M03002				
	BF05809	99.072	99.072	2,268,000.806
M03004				
	BF45500	50.031	50.031	2,268,050.837
M03011				
	H204178	0.274	0.274	2,268,051.111
M03018				
	BF12548	15.881	15.881	2,268,066.992
M03036				
	AA43834	2.049	2.049	2,268,069.041
M03039				
	090024	2,079.895	2,079.895	2,270,148.936
M03053				
	BF 45711	42.013	42.013	2,270,190.949
M03056				
	BE42584	170.646	170.646	2,270,361.595

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03066				
	BE54356	135.264	135.264	2,270,496.859
M03071				
	BF45497	50.696	50.696	2,270,547.555
M03077				
	BF48395	37.739	37.739	2,270,585.294
M03105				
	AA43835	0.968	0.968	2,270,586.262
	AA43836	0.757	1.725	2,270,587.019
M03106				
	BE42917	37.707	37.707	2,270,624.726
	BE42918	121.656	159.363	2,270,746.382
M03112				
	BF49530	22.358	22.358	2,270,768.740
M03117				
	BF48401	37.049	37.049	2,270,805.789
M03118				
	BF 45696	44.759	44.759	2,270,850.548
M03124				
	BF48378	41.240	41.240	2,270,891.788
M03132				
	BF45505	45.061	45.061	2,270,936.849
M03136				
	BF13445	89.252	89.252	2,271,026.101
M03138				
	BF48399	41.667	41.667	2,271,067.768
M03146				
	AA42418	9.676	9.676	2,271,077.444
M03148				
	BF48875	28.622	28.622	2,271,106.066
M03155				
	AA79067	1.336	1.336	2,271,107.402
M03159				
	BF45505	45.009	45.009	2,271,152.411
M03161				
	BF 45714	45.767	45.767	2,271,198.178

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03172				
	BF 45683	48.178	48.178	2,271,246.356
M03201				
	AC09823	1,500.000	1,500.000	2,272,746.356
M03220				
	BB05882	240.998	240.998	2,272,987.354
M03244				
	BF12560	13.131	13.131	2,273,000.485
M03245				
	BF49226	24.197	24.197	2,273,024.682
M03271				
	BE40940	160.813	160.813	2,273,185.495
	BE40941	39.187	200.000	2,273,224.682
M03310				
	BF 45710	42.187	42.187	2,273,266.869
M03311				
	BF49529	13.234	13.234	2,273,280.103
	BF49530	9.279	22.513	2,273,289.382
M03317				
	BF21425	66.600	66.600	2,273,355.982
M03335				
	AA42696	3.636	3.636	2,273,359.618
M03336				
	BF12538	17.857	17.857	2,273,377.475
M03338				
	BC08838	591.312	591.312	2,273,968.787
M03349				
	BE 95050	110.559	110.559	2,274,079.346
M03358				
	BE 24497	250.000	250.000	2,274,329.346
M03382				
	BE41927	172.830	172.830	2,274,502.176
M03388				
	BE 95030	11.389	11.389	2,274,513.565
	BE 95031	109.249	120.638	2,274,622.814
M03393				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14353	88.011	88.011	2,274,710.825
M03399				
	BE37652	213.888	213.888	2,274,924.713
M03401				
	BF12540	17.430	17.430	2,274,942.143
M03423				
	BC08829	603.624	603.624	2,275,545.767
M03433				
	BF49526	23.223	23.223	2,275,568.990
M03434				
	BE41671	178.615	178.615	2,275,747.605
M03451				
	AA79089	1.058	1.058	2,275,748.663
M03460				
	BF45542	53.195	53.195	2,275,801.858
M03461				
	BF13446	89.012	89.012	2,275,890.870
M03462				
	BF48847	33.021	33.021	2,275,923.891
M03464				
	BE81288	126.314	126.314	2,276,050.205
M03467				
	BF05817	97.422	97.422	2,276,147.627
M03471				
	AA42676	6.551	6.551	2,276,154.178
M03481				
	BF 45700	44.006	44.006	2,276,198.184
M03493				
	BE41927	172.836	172.836	2,276,371.020
M03498				
	BF04208	107.410	107.410	2,276,478.430
M03509				
	BF48841	33.990	33.990	2,276,512.420
M03511				
	AA42667	7.740	7.740	2,276,520.160
M03515				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48875	28.620	28.620	2,276,548.780
M03517				
	BF05817	97.395	97.395	2,276,646.175
M03524				
	AA42690	4.623	4.623	2,276,650.798
M03531				
	BE54373	137.572	137.572	2,276,788.370
M03533				
	BF45497	50.571	50.571	2,276,838.941
M03534				
	BF 45705	42.956	42.956	2,276,881.897
M03555				
	BF49187	27.757	27.757	2,276,909.654
M03565				
	BF 25237	70.116	70.116	2,276,979.770
M03567				
	AC14388	1,050.113	1,050.113	2,278,029.883
M03572				
	H204095	0.434	0.434	2,278,030.317
M03584				
	BC20416	564.136	564.136	2,278,594.453
M03585				
	BF12559	13.492	13.492	2,278,607.945
M03592				
	BB76900	489.003	489.003	2,279,096.948
	BB76901	436.820	925.823	2,279,533.768
M03597				
	AA 365990	0.979	0.979	2,279,534.747
M03611				
	BC53586	246.339	246.339	2,279,781.086
	BC53587	165.033	411.372	2,279,946.119
M03617				
	BE38827	209.609	209.609	2,280,155.728
M03622				
	BF48867	3.051	3.051	2,280,158.779
	BF48868	26.547	29.598	2,280,185.326

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03630				
	BF48383	40.044	40.044	2,280,225.370
M03633				
	BC68698	25.302	25.302	2,280,250.672
	BC68699	307.644	332.946	2,280,558.316
M03636				
	BF48397	37.272	37.272	2,280,595.588
M03640				
	BE81284	77.882	77.882	2,280,673.470
	BE81285	49.694	127.576	2,280,723.164
M03643				
	BF49535	21.542	21.542	2,280,744.706
M03645				
	H204095	0.440	0.440	2,280,745.146
M03648				
	BF12568	11.705	11.705	2,280,756.851
M03653				
	BC31586	456.910	456.910	2,281,213.761
	BC31587	43.090	500.000	2,281,256.851
M03654				
	BE38843	94.061	94.061	2,281,350.912
	BE38844	110.647	204.708	2,281,461.559
M03659				
	AA42417	9.925	9.925	2,281,471.484
M03660				
	BC20565	209.724	209.724	2,281,681.208
	BC20566	337.146	546.870	2,282,018.354
M03661				
	BF 25242	69.130	69.130	2,282,087.484
M03665				
	BF31771	62.411	62.411	2,282,149.895
M03667				
	BF48384	40.000	40.000	2,282,189.895
M03671				
	BF21405	75.681	75.681	2,282,265.576
M03672				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45490	51.922	51.922	2,282,317.498
M03679				
	BE43182	152.226	152.226	2,282,469.724
M03680				
	AA79089	1.021	1.021	2,282,470.745
M03688				
	H200934	0.609	0.609	2,282,471.354
M03692				
	BF49527	23.101	23.101	2,282,494.455
M03701				
	BC31591	499.997	499.997	2,282,994.452
M03702				
	BF48839	34.385	34.385	2,283,028.837
M03712				
	BF11292	91.811	91.811	2,283,120.648
M03715				
	BF 25249	67.651	67.651	2,283,188.299
M03723				
	BF48388	38.915	38.915	2,283,227.214
M03729				
	BF48405	36.391	36.391	2,283,263.605
M03736				
	AA42664	8.064	8.064	2,283,271.669
M03751				
	AC638731	0.844	0.844	2,283,272.513
M03753				
	AA79089	1.000	1.000	2,283,273.513
M03760				
	BF 45690	46.698	46.698	2,283,320.211
M03762				
	BF14373	82.864	82.864	2,283,403.075
M03766				
	BF31756	65.098	65.098	2,283,468.173
M03770				
	H204178	0.015	0.015	2,283,468.188
M03776				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42659	8.558	8.558	2,283,476.746
M03782				
	BE41656	142.606	142.606	2,283,619.352
	BE41657	41.180	183.786	2,283,660.532
M03789				
	BF14359	86.968	86.968	2,283,747.500
M03792				
	BF49234	23.932	23.932	2,283,771.432
M03796				
	BF05830	95.144	95.144	2,283,866.576
M03806				
	BE81285	127.436	127.436	2,283,994.012
M03809				
	BF48393	37.917	37.917	2,284,031.929
M03811				
	BB12251	10.558	10.558	2,284,042.487
M03815				
	AC638731	0.836	0.836	2,284,043.323
M03823				
	AA42655	8.936	8.936	2,284,052.259
M03828				
	AA42691	4.452	4.452	2,284,056.711
M03833				
	AC10325	2,544.758	2,544.758	2,286,601.469
M03838				
	BE 90524	112.223	112.223	2,286,713.692
M03842				
	BF21408	74.927	74.927	2,286,788.619
M03843				
	BE 95041	117.486	117.486	2,286,906.105
M03849				
	BF21388	79.409	79.409	2,286,985.514
M03860				
	AA42671	7.193	7.193	2,286,992.707
M03865				
	BB76955	713.626	713.626	2,287,706.333

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76956	190.603	904.229	2,287,896.936
M03869				
	AA43836	1.509	1.509	2,287,898.445
M03880				
	AT42965	999.900	999.900	2,288,898.345
	BE 95038	118.375	1,118.275	2,289,016.720
M03889				
	AA43834	2.000	2.000	2,289,018.720
M03893				
	AA79090	1.000	1.000	2,289,019.720
M03895				
	BF48841	34.115	34.115	2,289,053.835
M03904				
	BF48392	38.169	38.169	2,289,092.004
M03906				
	AA42696	3.637	3.637	2,289,095.641
M03910				
	BF45528	56.000	56.000	2,289,151.641
M03913				
	BE54355	49.899	49.899	2,289,201.540
	BE54356	85.374	135.273	2,289,286.914
M03919				
	AC638732	0.816	0.816	2,289,287.730
M03926				
	BC56307	145.173	145.173	2,289,432.903
	BC56308	246.209	391.382	2,289,679.112
M03933				
	BF21376	82.254	82.254	2,289,761.366
M03935				
	BF31776	61.775	61.775	2,289,823.141
M03936				
	BF48407	35.915	35.915	2,289,859.056
M03939				
	BF 45681	48.557	48.557	2,289,907.613
M03957				
	BE38841	205.426	205.426	2,290,113.039

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03969				
	BF45479	57.789	57.789	2,290,170.828
M03973				
	AA42685	5.270	5.270	2,290,176.098
M03978				
	AA42701	2.928	2.928	2,290,179.026
M03982				
	BF48390	38.734	38.734	2,290,217.760
M03987				
	AA79090	1.000	1.000	2,290,218.760
M03988				
	BF49198	25.888	25.888	2,290,244.648
M03999				
	AA79090	1.000	1.000	2,290,245.648
M04001				
	BF48866	29.810	29.810	2,290,275.458
M04005				
	BC08810	622.529	622.529	2,290,897.987
M04011				
	AA79090	1.000	1.000	2,290,898.987
M04015				
	BF48866	29.913	29.913	2,290,928.900
M04018				
	BF49226	24.201	24.201	2,290,953.101
M04020				
	BF49533	21.699	21.699	2,290,974.800
M04026				
	AA 365995	0.879	0.879	2,290,975.679
M04034				
	AA43831	2.555	2.555	2,290,978.234
M04041				
	AA 365993	0.925	0.925	2,290,979.159
M04052				
	BF12542	17.124	17.124	2,290,996.283
M04054				
	AA42695	3.862	3.862	2,291,000.145

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04058				
	BF14371	83.300	83.300	2,291,083.445
M04060				
	BF 45696	44.910	44.910	2,291,128.355
M04061				
	BF12537	18.082	18.082	2,291,146.437
M04063				
	AA79090	1.000	1.000	2,291,147.437
M04067				
	BF45493	51.468	51.468	2,291,198.905
M04069				
	AA43832	2.413	2.413	2,291,201.318
M04076				
	BF12542	17.118	17.118	2,291,218.436
M04098				
	BF 45689	46.890	46.890	2,291,265.326
M04106				
	BE43197	147.927	147.927	2,291,413.253
M04115				
	BF49527	23.136	23.136	2,291,436.389
M04116				
	BB82171	808.690	808.690	2,292,245.079
M04118				
	BF48862	30.534	30.534	2,292,275.613
M04123				
	BB05885	239.798	239.798	2,292,515.411
M04127				
	AA42662	8.372	8.372	2,292,523.783
M04129				
	BF48841	33.992	33.992	2,292,557.775
M04143				
	BF21407	75.170	75.170	2,292,632.945
M04157				
	BE81295	21.442	21.442	2,292,654.387
	BE81296	101.937	123.379	2,292,756.324
M04166				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45702	43.656	43.656	2,292,799.980
M04175				
	AA42654	9.095	9.095	2,292,809.075
M04184				
	BE81289	126.104	126.104	2,292,935.179
M04195				
	BE54359	8.166	8.166	2,292,943.345
	BE54360	125.903	134.069	2,293,069.248
M04199				
	BF48383	40.011	40.011	2,293,109.259
M04200				
	AA42692	4.220	4.220	2,293,113.479
M04204				
	BE 95036	18.429	18.429	2,293,131.908
	BE 95037	100.515	118.944	2,293,232.423
M04237				
	AA42660	8.529	8.529	2,293,240.952
M04254				
	AA43836	1.622	1.622	2,293,242.574
M04261				
	BF48854	31.696	31.696	2,293,274.270
M04265				
	BE81284	127.685	127.685	2,293,401.955
M04270				
	BF31760	64.291	64.291	2,293,466.246
M04278				
	BF12551	15.360	15.360	2,293,481.606
M04285				
	BF12535	18.366	18.366	2,293,499.972
M04300				
	AA79090	1.000	1.000	2,293,500.972
M04337				
	AA43831	2.570	2.570	2,293,503.542
M04343				
	AA42688	4.754	4.754	2,293,508.296
M04346				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21412	73.529	73.529	2,293,581.825
M04356				
	BF12541	17.315	17.315	2,293,599.140
M04360				
	BC21314	514.208	514.208	2,294,113.348
M04363				
	BE34548	216.230	216.230	2,294,329.578
M04381				
	BE41651	184.896	184.896	2,294,514.474
M04382				
	BF48844	33.439	33.439	2,294,547.913
M04390				
	BE 95031	120.558	120.558	2,294,668.471
M04395				
	AA43835	1.754	1.754	2,294,670.225
M04411				
	BF 25235	70.361	70.361	2,294,740.586
M04412				
	BF48857	31.271	31.271	2,294,771.857
M04413				
	BB05879	242.838	242.838	2,295,014.695
M04415				
	BF49193	26.698	26.698	2,295,041.393
M04421				
	BC20603	32.496	32.496	2,295,073.889
	BC21326	502.495	534.991	2,295,576.384
M04427				
	BF21383	80.442	80.442	2,295,656.826
M04433				
	BF12549	15.787	15.787	2,295,672.613
M04437				
	BF48863	30.411	30.411	2,295,703.024
M04445				
	BF 45703	43.485	43.485	2,295,746.509
M04447				
	AA79089	1.034	1.034	2,295,747.543

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04460				
	AA42675	6.567	6.567	2,295,754.110
M04465				
	AC05834	125.385	125.385	2,295,879.495
	AC06855	1,318.879	1,444.264	2,297,198.374
M04469				
	BF05813	98.143	98.143	2,297,296.517
M04471				
	BE34340	89.678	89.678	2,297,386.195
	BE34341	131.856	221.534	2,297,518.051
M04473				
	BF 25239	69.676	69.676	2,297,587.727
M04475				
	BF 45705	42.957	42.957	2,297,630.684
M04482				
	BF49192	26.904	26.904	2,297,657.588
M04484				
	BF45482	57.237	57.237	2,297,714.825
M04486				
	BF48868	29.514	29.514	2,297,744.339
M04487				
	AA42691	4.381	4.381	2,297,748.720
M04488				
	BF12556	14.129	14.129	2,297,762.849
M04490				
	BF49189	27.397	27.397	2,297,790.246
M04491				
	BE81284	127.920	127.920	2,297,918.166
M04493				
	AB218778	1.000	1.000	2,297,919.166
M04495				
	BE24490	252.202	252.202	2,298,171.368
M04501				
	BF49226	24.392	24.392	2,298,195.760
M04504				
	AB218778	1.000	1.000	2,298,196.760

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04505				
	H204178	0.005	0.005	2,298,196.765
M04507				
	BF12542	17.185	17.185	2,298,213.950
M04510				
	AA79067	1.144	1.144	2,298,215.094
M04522				
	BC20419	563.199	563.199	2,298,778.293
M04526				
	AA42669	7.276	7.276	2,298,785.569
M04535				
	AA42689	4.741	4.741	2,298,790.310
M04548				
	AB218778	1.000	1.000	2,298,791.310
M04551				
	BF45501	50.000	50.000	2,298,841.310
M04553				
	BF48392	38.271	38.271	2,298,879.581
M04564				
	BF21387	79.479	79.479	2,298,959.060
M04571				
	BC08815	617.807	617.807	2,299,576.867
M04574				
	AA43832	2.315	2.315	2,299,579.182
M04581				
	AA79089	1.034	1.034	2,299,580.216
M04611				
	BF31785	0.126	0.126	2,299,580.342
	BF31786	58.907	59.033	2,299,639.249
M04617				
	AY94519	999.900	999.900	2,300,639.149
	AZ47298	999.900	1,999.800	2,301,639.049
	H204178	0.200	2,000.000	2,301,639.249
M04628				
	AA42661	8.413	8.413	2,301,647.662
M04629				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	2.749	2.749	2,301,650.411
M04632				
	BE41654	184.634	184.634	2,301,835.045
M04640				
	BE42918	159.157	159.157	2,301,994.202
M04643				
	BF48868	29.506	29.506	2,302,023.708
M04648				
	BF05812	98.561	98.561	2,302,122.269
M04652				
	H200934	0.646	0.646	2,302,122.915
M04653				
	BE34545	217.541	217.541	2,302,340.456
M04655				
	AA42696	3.753	3.753	2,302,344.209
M04670				
	AA43835	1.800	1.800	2,302,346.009
M04671				
	BF31784	59.349	59.349	2,302,405.358
M04673				
	BE 37660	212.095	212.095	2,302,617.453
M04680				
	BF12539	17.649	17.649	2,302,635.102
M04700				
	BF 45683	48.120	48.120	2,302,683.222
M04709				
	BF49187	27.737	27.737	2,302,710.959
M04710				
	AB218779	1.000	1.000	2,302,711.959
M04728				
	AA42654	9.068	9.068	2,302,721.027
M04731				
	BF49234	23.871	23.871	2,302,744.898
M04733				
	BE 28751	249.421	249.421	2,302,994.319
M04734				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04221	104.361	104.361	2,303,098.680
M04744				
	BF11290	92.351	92.351	2,303,191.031
M04745				
	AA42666	7.851	7.851	2,303,198.882
M04746				
	BE 90518	113.944	113.944	2,303,312.826
M04765				
	AA43835	1.729	1.729	2,303,314.555
M04768				
	BC67786	179.061	179.061	2,303,493.616
	BC67787	182.732	361.793	2,303,676.348
M04770				
	BE24489	178.238	178.238	2,303,854.586
	BE24490	74.378	252.616	2,303,928.964
M04772				
	AA42423	9.240	9.240	2,303,938.204
M04782				
	BF31762	63.788	63.788	2,304,001.992
M04783				
	AA43835	1.781	1.781	2,304,003.773
M04794				
	BF12558	13.835	13.835	2,304,017.608
M04802				
	BF 25248	67.921	67.921	2,304,085.529
M04806				
	BE54374	137.387	137.387	2,304,222.916
M04815				
	BE34334	224.379	224.379	2,304,447.295
M04819				
	BF48857	31.172	31.172	2,304,478.467
M04822				
	AA42702	2.805	2.805	2,304,481.272
M04829				
	BF45543	52.975	52.975	2,304,534.247
M04845				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE81240	130.353	130.353	2,304,664.600
M04846				
	BF49198	25.934	25.934	2,304,690.534
M04848				
	BF12555	14.398	14.398	2,304,704.932
M04854				
	BF12528	19.777	19.777	2,304,724.709
M04869				
	BF 45694	46.218	46.218	2,304,770.927
M04871				
	BF 45681	48.484	48.484	2,304,819.411
M04875				
	BC43799	109.707	109.707	2,304,929.118
	BC43800	347.957	457.664	2,305,277.075
M04882				
	BC67798	51.085	51.085	2,305,328.160
	BC67799	302.003	353.088	2,305,630.163
M04908				
	BC51627	450.000	450.000	2,306,080.163
M04912				
	BF12548	15.941	15.941	2,306,096.104
M04917				
	BF21395	77.814	77.814	2,306,173.918
M04926				
	BF12526	20.000	20.000	2,306,193.918
M04930				
	AA79089	1.058	1.058	2,306,194.976
M04943				
	BF12566	12.164	12.164	2,306,207.140
M04944				
	BF21390	79.049	79.049	2,306,286.189
M04947				
	AA43832	2.266	2.266	2,306,288.455
M04951				
	AA42421	9.422	9.422	2,306,297.877
M04959				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49196	26.103	26.103	2,306,323.980
M04960				
	BF12535	18.445	18.445	2,306,342.425
M04966				
	BF31769	62.832	62.832	2,306,405.257
M04969				
	H204178	0.240	0.240	2,306,405.497
M04970				
	BF48400	41.389	41.389	2,306,446.886
M04971				
	BC31830	494.164	494.164	2,306,941.050
M04972				
	BC20575	541.053	541.053	2,307,482.103
M04974				
	BF45490	51.882	51.882	2,307,533.985
M04975				
	AA42671	7.159	7.159	2,307,541.144
M04983				
	BF 45709	42.269	42.269	2,307,583.413
M04989				
	AA42671	7.196	7.196	2,307,590.609
M04990				
	AA43832	2.368	2.368	2,307,592.977
M04995				
	BF12527	19.874	19.874	2,307,612.851
M04997				
	BF12550	15.604	15.604	2,307,628.455
M05001				
	BF 45677	49.242	49.242	2,307,677.697
M05002				
	BF12560	13.134	13.134	2,307,690.831
M05003				
	BC67780	366.276	366.276	2,308,057.107
M05006				
	BF31785	59.040	59.040	2,308,116.147
M05007				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.012	0.012	2,308,116.159
M05015				
	AB218781	1.000	1.000	2,308,117.159
M05017				
	BF48386	39.620	39.620	2,308,156.779
M05019				
	BF12566	12.003	12.003	2,308,168.782
M05047				
	BF12547	16.229	16.229	2,308,185.011
M05053				
	AA42684	5.353	5.353	2,308,190.364
M05064				
	BE54357	23.704	23.704	2,308,214.068
	BE54358	111.039	134.743	2,308,325.107
M05068				
	BF12568	11.683	11.683	2,308,336.790
M05071				
	BF 23572	24.739	24.739	2,308,361.529
	BF 23573	41.093	65.832	2,308,402.622
M05076				
	AB218785	1.000	1.000	2,308,403.622
M05116				
	BF12557	10.786	10.786	2,308,414.408
	BF12558	3.064	13.850	2,308,417.472
M05151				
	BE 90518	113.948	113.948	2,308,531.420
M05154				
	BF21388	79.467	79.467	2,308,610.887
M05157				
	AB218786	1.000	1.000	2,308,611.887
M05158				
	BB66402	863.734	863.734	2,309,475.621
M05159				
	BE 95050	110.570	110.570	2,309,586.191
M05162				
	AA 365995	0.869	0.869	2,309,587.060

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05165				
	BF14357	87.325	87.325	2,309,674.385
M05169				
	BF31761	64.269	64.269	2,309,738.654
M05175				
	BF31759	64.527	64.527	2,309,803.181
M05188				
	BB12253	10.154	10.154	2,309,813.335
M05190				
	BF12538	17.831	17.831	2,309,831.166
M05197				
	BF 45711	42.001	42.001	2,309,873.167
M05203				
	AB254179	1.000	1.000	2,309,874.167
M05204				
	BE38826	90.243	90.243	2,309,964.410
	BE38827	119.487	209.730	2,310,083.897
M05206				
	AA42663	8.249	8.249	2,310,092.146
M05209				
	AC638729	0.845	0.845	2,310,092.991
	AC638730	0.014	0.859	2,310,093.005
M05216				
	BF 25236	70.194	70.194	2,310,163.199
M05219				
	BB98089	688.636	688.636	2,310,851.835
M05221				
	BF49237	23.357	23.357	2,310,875.192
M05223				
	AA42681	5.827	5.827	2,310,881.019
M05224				
	AA42654	9.174	9.174	2,310,890.193
M05227				
	AB254179	1.000	1.000	2,310,891.193
M05228				
	BF48858	31.055	31.055	2,310,922.248

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05241				
	BC68684	341.319	341.319	2,311,263.567
M05242				
	AA42699	3.199	3.199	2,311,266.766
M05250				
	BE54367	131.921	131.921	2,311,398.687
M05258				
	BF48863	30.415	30.415	2,311,429.102
M05278				
	BF49527	23.083	23.083	2,311,452.185
M05289				
	BF48381	40.642	40.642	2,311,492.827
M05313				
	AA79089	1.067	1.067	2,311,493.894
M05315				
	AA75667	1.375	1.375	2,311,495.269
M05316				
	BF 45706	42.939	42.939	2,311,538.208
M05317				
	BF48871	29.050	29.050	2,311,567.258
M05319				
	BF12537	18.103	18.103	2,311,585.361
M05320				
	BF21417	10.391	10.391	2,311,595.752
	BF21418	56.625	67.016	2,311,652.377
M05325				
	AA42687	5.048	5.048	2,311,657.425
M05326				
	BF12562	12.962	12.962	2,311,670.387
M05327				
	BE81278	129.346	129.346	2,311,799.733
M05332				
	AA 365981	1.000	1.000	2,311,800.733
M05336				
	BF48397	37.359	37.359	2,311,838.092
M05337				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48851	32.343	32.343	2,311,870.435
M05340				
	BF 25240	69.645	69.645	2,311,940.080
M05343				
	BB98954	677.297	677.297	2,312,617.377
M05346				
	AA42686	5.194	5.194	2,312,622.571
M05347				
	BF48402	36.839	36.839	2,312,659.410
M05350				
	BF14351	88.436	88.436	2,312,747.846
M05355				
	BF12545	16.565	16.565	2,312,764.411
M05363				
	AC07750	9,204.573	9,204.573	2,321,968.984
	AC09822	6,793.827	15,998.400	2,328,762.811
M05365				
	AA 06352	3,969.802	3,969.802	2,332,732.613
	AC06666	3,029.498	6,999.300	2,335,762.111
M05375				
	BB36339	424.700	424.700	2,336,186.811
	BB36340	575.300	1,000.000	2,336,762.111
M05376				
	BF12559	13.407	13.407	2,336,775.518
M05378				
	AA42686	5.177	5.177	2,336,780.695
M05386				
	AA42702	2.696	2.696	2,336,783.391
M05387				
	BF12554	14.543	14.543	2,336,797.934
M05399				
	BF48866	29.907	29.907	2,336,827.841
M05400				
	BF49529	22.722	22.722	2,336,850.563
M05406				
	BF04215	105.910	105.910	2,336,956.473

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05415				
	BB66423	425.870	425.870	2,337,382.343
	BB66424	412.257	838.127	2,337,794.600
M05416				
	AA 365983	1.000	1.000	2,337,795.600
M05426				
	BC21350	518.422	518.422	2,338,314.022
M05427				
	AA42698	3.368	3.368	2,338,317.390
M05428				
	AA 365984	1.000	1.000	2,338,318.390
M05434				
	AA42672	6.956	6.956	2,338,325.346
M05439				
	AA43836	1.630	1.630	2,338,326.976
M05441				
	BF49529	22.766	22.766	2,338,349.742
M05450				
	AA42667	7.708	7.708	2,338,357.450
M05457				
	AA42655	9.000	9.000	2,338,366.450
M05459				
	BF12543	16.938	16.938	2,338,383.388
M05468				
	BF45496	50.746	50.746	2,338,434.134
M05470				
	AA 365984	1.000	1.000	2,338,435.134
M05472				
	BF 45706	42.876	42.876	2,338,478.010
M05479				
	AA42664	8.190	8.190	2,338,486.200
M05484				
	AA42699	3.154	3.154	2,338,489.354
M05488				
	H204178	0.001	0.001	2,338,489.355
M05498				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42419	9.619	9.619	2,338,498.974
M05499				
	AA42688	4.895	4.895	2,338,503.869
M05502				
	BF12567	11.866	11.866	2,338,515.735
M05514				
	AA42698	3.484	3.484	2,338,519.219
M05518				
	AA 365986	1.000	1.000	2,338,520.219
M05519				
	AA42702	2.668	2.668	2,338,522.887
M05522				
	AA 365986	1.000	1.000	2,338,523.887
M05540				
	H204080	0.605	0.605	2,338,524.492
M05547				
	BF49516	20.454	20.454	2,338,544.946
M05560				
	AA42683	5.385	5.385	2,338,550.331
M05572				
	BF48386	39.557	39.557	2,338,589.888
M05583				
	AA43833	2.163	2.163	2,338,592.051
M05584				
	BF12556	14.283	14.283	2,338,606.334
M05585				
	BF12532	18.995	18.995	2,338,625.329
M05588				
	BF48846	33.241	33.241	2,338,658.570
M05599				
	AA42699	3.110	3.110	2,338,661.680
M05605				
	BF48837	34.786	34.786	2,338,696.466
M05606				
	AA 365986	1.000	1.000	2,338,697.466
M05612				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 95040	118.021	118.021	2,338,815.487
M05644				
	BF48400	41.497	41.497	2,338,856.984
M05650				
	BF05828	95.609	95.609	2,338,952.593
M05654				
	BF21405	75.778	75.778	2,339,028.371
M05662				
	BF21409	74.838	74.838	2,339,103.209
M05663				
	BF12556	14.274	14.274	2,339,117.483
M05668				
	BF49255	24.478	24.478	2,339,141.961
M05672				
	BF12530	19.453	19.453	2,339,161.414
M05674				
	BF31781	60.896	60.896	2,339,222.310
M05680				
	BF49200	25.530	25.530	2,339,247.840
M05687				
	AA42667	7.740	7.740	2,339,255.580
M05688				
	BF49528	22.900	22.900	2,339,278.480
M05689				
	AA42702	2.670	2.670	2,339,281.150
M05691				
	BF49195	26.339	26.339	2,339,307.489
M05693				
	BF49529	22.707	22.707	2,339,330.196
M05694				
	BF49235	23.764	23.764	2,339,353.960
M05697				
	AA42660	8.553	8.553	2,339,362.513
M05702				
	BF49517	20.167	20.167	2,339,382.680
M05706				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04208	107.491	107.491	2,339,490.171
M05708				
	BF48872	28.907	28.907	2,339,519.078
M05716				
	BF49226	24.195	24.195	2,339,543.273
M05725				
	AA42682	5.705	5.705	2,339,548.978
M05726				
	AA43836	1.721	1.721	2,339,550.699
M05732				
	BF12527	19.944	19.944	2,339,570.643
M05748				
	BF48387	39.256	39.256	2,339,609.899
M05754				
	BF12567	11.821	11.821	2,339,621.720
M05758				
	AA42699	3.205	3.205	2,339,624.925
M05772				
	AA 365982	1.000	1.000	2,339,625.925
M05773				
	AA43832	2.423	2.423	2,339,628.348
M05802				
	BF48382	40.274	40.274	2,339,668.622
M05818				
	BE38840	205.652	205.652	2,339,874.274
M05821				
	BF48839	34.427	34.427	2,339,908.701
M05826				
	BF21383	80.477	80.477	2,339,989.178
M05835				
	BF31759	64.598	64.598	2,340,053.776
M05846				
	AC638734	0.711	0.711	2,340,054.487
M05852				
	BF12545	16.631	16.631	2,340,071.118
M05867				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42691	4.457	4.457	2,340,075.575
M05868				
	BF12568	11.752	11.752	2,340,087.327
M05872				
	BF12554	14.540	14.540	2,340,101.867
M05874				
	AA42686	5.138	5.138	2,340,107.005
M05875				
	BF45544	52.915	52.915	2,340,159.920
M05879				
	BF12534	18.774	18.774	2,340,178.694
M05884				
	BF49226	24.241	24.241	2,340,202.935
M05887				
	AA43832	2.490	2.490	2,340,205.425
M05902				
	AB254179	1.000	1.000	2,340,206.425
M05907				
	AA42423	9.221	9.221	2,340,215.646
M05918				
	AA42702	2.718	2.718	2,340,218.364
M05920				
	BB12252	10.504	10.504	2,340,228.868
M05921				
	AB254179	1.000	1.000	2,340,229.868
M05927				
	AA43833	2.226	2.226	2,340,232.094
M05937				
	AA42660	8.516	8.516	2,340,240.610
M05941				
	AB254179	1.000	1.000	2,340,241.610
M05946				
	AA42684	5.350	5.350	2,340,246.960
M05954				
	AA79089	1.100	1.100	2,340,248.060
M05973				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04219	104.654	104.654	2,340,352.714
M05974				
	AA43831	2.596	2.596	2,340,355.310
M05986				
	H204094	0.462	0.462	2,340,355.772
M05999				
	AB218785	1.000	1.000	2,340,356.772
M06000				
	BF45495	50.998	50.998	2,340,407.770
M06008				
	BF31771	62.380	62.380	2,340,470.150
M06010				
	AB218785	1.000	1.000	2,340,471.150
M06014				
	AC06350	1,104.568	1,104.568	2,341,575.718
M06015				
	BE41480	82.839	82.839	2,341,658.557
	BE41481	112.467	195.306	2,341,771.024
M06017				
	BF12551	15.479	15.479	2,341,786.503
M06019				
	BB12251	10.641	10.641	2,341,797.144
M06029				
	AB218785	1.000	1.000	2,341,798.144
M06031				
	BF49526	23.227	23.227	2,341,821.371
M06037				
	BE43197	147.873	147.873	2,341,969.244
M06039				
	AB218785	1.000	1.000	2,341,970.244
M06045				
	AB218785	1.000	1.000	2,341,971.244
M06047				
	AA42668	7.613	7.613	2,341,978.857
M06048				
	AB218785	1.000	1.000	2,341,979.857

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06051				
	BF 45689	46.949	46.949	2,342,026.806
M06059				
	BF12549	15.664	15.664	2,342,042.470
M06061				
	BE42921	158.209	158.209	2,342,200.679
M06062				
	H200934	0.639	0.639	2,342,201.318
M06066				
	BF49528	22.930	22.930	2,342,224.248
M06076				
	BF49196	26.179	26.179	2,342,250.427
M06082				
	BF12554	14.597	14.597	2,342,265.024
M06083				
	AA42699	3.107	3.107	2,342,268.131
M06087				
	BF12535	18.425	18.425	2,342,286.556
M06089				
	BF12549	15.664	15.664	2,342,302.220
M06092				
	BC70553	298.787	298.787	2,342,601.007
M06100				
	BF12554	14.665	14.665	2,342,615.672
M06105				
	BE41480	195.323	195.323	2,342,810.995
M06118				
	AA42690	4.716	4.716	2,342,815.711
M06121				
	AA42689	4.749	4.749	2,342,820.460
M06135				
	BF12537	18.140	18.140	2,342,838.600
M06141				
	BF12551	15.324	15.324	2,342,853.924
M06144				
	AB218781	1.000	1.000	2,342,854.924

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06146				
	BB12252	10.433	10.433	2,342,865.357
M06147				
	BF48845	33.304	33.304	2,342,898.661
M06148				
	BE 47119	139.647	139.647	2,343,038.308
M06149				
	BF48869	29.303	29.303	2,343,067.611
M06154				
	AA42688	4.917	4.917	2,343,072.528
M06172				
	BF12553	14.846	14.846	2,343,087.374
M06176				
	BF12560	13.264	13.264	2,343,100.638
M06177				
	BE 95027	121.719	121.719	2,343,222.357
M06179				
	BF49234	23.959	23.959	2,343,246.316
M06185				
	BF12535	18.455	18.455	2,343,264.771
M06194				
	AA79089	1.085	1.085	2,343,265.856
M06195				
	BF12560	13.229	13.229	2,343,279.085
M06202				
	BF49190	27.203	27.203	2,343,306.288
M06208				
	AA79067	1.213	1.213	2,343,307.501
M06210				
	AB218780	1.000	1.000	2,343,308.501
M06235				
	AB218780	1.000	1.000	2,343,309.501
M06240				
	BF49254	24.775	24.775	2,343,334.276
M06243				
	BF12556	14.054	14.054	2,343,348.330

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06250				
	BF21393	78.336	78.336	2,343,426.666
M06258				
	AA43833	2.127	2.127	2,343,428.793
M06279				
	AA 365994	0.893	0.893	2,343,429.686
M06280				
	BF49527	23.053	23.053	2,343,452.739
M06286				
	BB12252	10.454	10.454	2,343,463.193
M06303				
	BF04231	101.661	101.661	2,343,564.854
M06311				
	AA42313	499.950	499.950	2,344,064.804
	AY95038	999.900	1,499.850	2,345,064.704
	BE34540	219.470	1,719.320	2,345,284.174
M06317				
	BF12565	12.221	12.221	2,345,296.395
M06319				
	AA42684	5.349	5.349	2,345,301.744
M06321				
	BF48398	35.100	35.100	2,345,336.844
M06330				
	BF49200	25.488	25.488	2,345,362.332
M06340				
	AA43834	2.048	2.048	2,345,364.380
M06341				
	BF12545	16.537	16.537	2,345,380.917
M06343				
	BF12571	10.899	10.899	2,345,391.816
M06355				
	BF04227	102.720	102.720	2,345,494.536
M06356				
	BF21413	73.314	73.314	2,345,567.850
M06362				
	BF12541	17.319	17.319	2,345,585.169

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06374				
	BF12569	11.413	11.413	2,345,596.582
M06385				
	BF49528	22.825	22.825	2,345,619.407
M06386				
	AA42679	6.068	6.068	2,345,625.475
M06391				
	AA42678	6.214	6.214	2,345,631.689
M06402				
	BC31581	457.410	457.410	2,346,089.099
	BC31582	42.590	500.000	2,346,131.689
M06407				
	AA42417	9.879	9.879	2,346,141.568
M06413				
	BF49537	21.033	21.033	2,346,162.601
M06436				
	BB12251	10.683	10.683	2,346,173.284
M06440				
	H204081	0.570	0.570	2,346,173.854
M06456				
	AA42664	8.077	8.077	2,346,181.931
M06463				
	AA42674	6.670	6.670	2,346,188.601
M06472				
	BF 45710	42.205	42.205	2,346,230.806
M06475				
	BF12563	12.644	12.644	2,346,243.450
M06480				
	BE 47101	146.299	146.299	2,346,389.749
M06484				
	AA42678	6.220	6.220	2,346,395.969
M06487				
	AA42685	5.202	5.202	2,346,401.171
M06518				
	AA42696	3.827	3.827	2,346,404.998
M06523				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 47108	143.770	143.770	2,346,548.768
M06526				
	BC66920	349.549	349.549	2,346,898.317
M06528				
	AA42371	9.972	9.972	2,346,908.289
M06529				
	AA42672	6.952	6.952	2,346,915.241
M06530				
	AA42700	3.106	3.106	2,346,918.347
M06533				
	BB12253	10.203	10.203	2,346,928.550
M06540				
	AA42681	5.844	5.844	2,346,934.394
M06545				
	BF12556	14.102	14.102	2,346,948.496
M06547				
	BB12251	10.680	10.680	2,346,959.176
M06550				
	AA42669	7.325	7.325	2,346,966.501
M06551				
	BF12545	16.587	16.587	2,346,983.088
M06572				
	BF31789	60.049	60.049	2,347,043.137
M06577				
	BF49226	24.375	24.375	2,347,067.512
M06579				
	BF 23572	65.836	65.836	2,347,133.348
M06585				
	AC638734	0.579	0.579	2,347,133.927
	AC638735	0.125	0.704	2,347,134.052
M06594				
	BF04214	106.222	106.222	2,347,240.274
M06595				
	AA75667	1.381	1.381	2,347,241.655
M06600				
	BE40935	200.387	200.387	2,347,442.042

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06603				
	BF12568	11.721	11.721	2,347,453.763
M06607				
	BE41657	183.616	183.616	2,347,637.379
M06609				
	BE41465	187.566	187.566	2,347,824.945
M06611				
	BF12547	16.103	16.103	2,347,841.048
M06617				
	BF49193	26.754	26.754	2,347,867.802
M06641				
	BF49236	23.493	23.493	2,347,891.295
M06642				
	BF12532	19.023	19.023	2,347,910.318
M06647				
	AA42678	6.169	6.169	2,347,916.487
M06661				
	BF49187	27.756	27.756	2,347,944.243
M06677				
	215341	920.383	920.383	2,348,864.626
	AC09597	451.680	1,372.063	2,349,316.306
M06678				
	BF45491	51.719	51.719	2,349,368.025
M06691				
	BC68910	311.200	311.200	2,349,679.225
M06707				
	BF45488	52.253	52.253	2,349,731.478
M06708				
	AA43836	1.670	1.670	2,349,733.148
M06713				
	AA42666	7.878	7.878	2,349,741.026
M06721				
	AA43835	1.917	1.917	2,349,742.943
M06724				
	BF12549	15.750	15.750	2,349,758.693
M06729				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45477	58.276	58.276	2,349,816.969
M06745				
	BF12563	12.697	12.697	2,349,829.666
M06753				
	AA42668	7.544	7.544	2,349,837.210
M06767				
	BF12531	19.105	19.105	2,349,856.315
M06775				
	AA42675	6.560	6.560	2,349,862.875
M06779				
	AA42687	4.999	4.999	2,349,867.874
M06788				
	BF05828	95.650	95.650	2,349,963.524
M06818				
	BF14363	86.106	86.106	2,350,049.630
M06849				
	AA42675	6.560	6.560	2,350,056.190
M06855				
	AA42670	7.230	7.230	2,350,063.420
M06870				
	BE 47112	141.644	141.644	2,350,205.064
M06871				
	H204178	0.062	0.062	2,350,205.126
M06876				
	AA43835	1.774	1.774	2,350,206.900
M06882				
	AC638735	0.687	0.687	2,350,207.587
M06885				
	AA42667	7.657	7.657	2,350,215.244
M06909				
	AA42699	3.150	3.150	2,350,218.394
M06912				
	AA43831	2.577	2.577	2,350,220.971
M06921				
	BF05830	95.212	95.212	2,350,316.183
M06933				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	2.799	2.799	2,350,318.982
M06958				
	BF12568	11.678	11.678	2,350,330.660
M06963				
	AA43832	2.439	2.439	2,350,333.099
M06966				
	H200934	0.626	0.626	2,350,333.725
M06971				
	AA42657	8.814	8.814	2,350,342.539
M06972				
	AA79067	1.236	1.236	2,350,343.775
M06985				
	AA42667	7.762	7.762	2,350,351.537
M06995				
	AA42685	5.198	5.198	2,350,356.735
M06997				
	BF12568	11.560	11.560	2,350,368.295
M07005				
	AA42676	6.559	6.559	2,350,374.854
M07007				
	BF12564	12.411	12.411	2,350,387.265
M07018				
	H204178	0.098	0.098	2,350,387.363
M07034				
	AA42693	4.181	4.181	2,350,391.544
M07035				
	AA42676	6.498	6.498	2,350,398.042
M07059				
	AA42674	6.669	6.669	2,350,404.711
M07064				
	BF12529	19.674	19.674	2,350,424.385
M07074				
	BE81240	130.416	130.416	2,350,554.801
M07081				
	AA42667	7.742	7.742	2,350,562.543
M07089				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48844	33.506	33.506	2,350,596.049
M07090				
	AA42371	9.984	9.984	2,350,606.033
M07101				
	H200934	0.610	0.610	2,350,606.643
M07121				
	BF12568	11.624	11.624	2,350,618.267
M07135				
	AA42674	6.576	6.576	2,350,624.843
M07148				
	AA42691	4.429	4.429	2,350,629.272
M07156				
	BF48407	35.959	35.959	2,350,665.231
M07161				
	BF12570	11.130	11.130	2,350,676.361
M07162				
	H200934	0.610	0.610	2,350,676.971
M07169				
	BF48407	35.936	35.936	2,350,712.907
M07176				
	BF48850	32.428	32.428	2,350,745.335
M07206				
	AA43833	2.210	2.210	2,350,747.545
M07212				
	BE81296	123.323	123.323	2,350,870.868
M07219				
	AA065209	99.990	99.990	2,350,970.858
	BF49533	21.753	121.743	2,350,992.611
M07220				
	AA79067	1.222	1.222	2,350,993.833
M07230				
	BF12570	11.211	11.211	2,351,005.044
M07234				
	BF48840	34.164	34.164	2,351,039.208
M07246				
	H204081	0.584	0.584	2,351,039.792

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07254				
	AA42662	8.322	8.322	2,351,048.114
M07255				
	BF12551	15.410	15.410	2,351,063.524
M07262				
	AA42684	5.346	5.346	2,351,068.870
M07264				
	BF 45709	42.390	42.390	2,351,111.260
M07268				
	BF12541	17.358	17.358	2,351,128.618
M07281				
	BF12544	16.805	16.805	2,351,145.423
M07302				
	AA42680	5.951	5.951	2,351,151.374
M07307				
	BF31767	63.319	63.319	2,351,214.693
M07326				
	BF48858	31.054	31.054	2,351,245.747
M07334				
	BF12559	13.522	13.522	2,351,259.269
M07337				
	BF12571	10.882	10.882	2,351,270.151
M07343				
	BF48393	37.992	37.992	2,351,308.143
M07344				
	BE81297	123.000	123.000	2,351,431.143
M07352				
	AA79067	1.222	1.222	2,351,432.365
M07363				
	AA42684	5.333	5.333	2,351,437.698
M07364				
	AA42689	4.748	4.748	2,351,442.446
M07374				
	AA42688	4.811	4.811	2,351,447.257
M07379				
	BF49199	25.760	25.760	2,351,473.017

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07397				
	AA42678	6.200	6.200	2,351,479.217
M07403				
	BF48856	31.393	31.393	2,351,510.610
M07431				
	AA42689	4.748	4.748	2,351,515.358
M07446				
	AA42679	6.006	6.006	2,351,521.364
M07455				
	BF12539	17.752	17.752	2,351,539.116
M07472				
	AA42673	6.895	6.895	2,351,546.011
M07473				
	AA42695	3.913	3.913	2,351,549.924
M07475				
	BF12562	13.028	13.028	2,351,562.952
M07494				
	AA75667	1.394	1.394	2,351,564.346
M07499				
	AA42684	5.343	5.343	2,351,569.689
M07506				
	BF12544	16.758	16.758	2,351,586.447
M07508				
	BF12531	19.101	19.101	2,351,605.548
M07586				
	BF48854	31.858	31.858	2,351,637.406
M07590				
	BB12251	10.640	10.640	2,351,648.046
M07598				
	BE 23883	215.747	215.747	2,351,863.793
	BE23942	42.657	258.404	2,351,906.450
M07604				
	AA42658	8.666	8.666	2,351,915.116
M07605				
	BF49516	20.385	20.385	2,351,935.501
M07621				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12536	18.286	18.286	2,351,953.787
M07624				
	BF48398	35.275	35.275	2,351,989.062
M07626				
	AA79089	1.082	1.082	2,351,990.144
M07627				
	BF49531	22.121	22.121	2,352,012.265
M07631				
	AA75667	1.438	1.438	2,352,013.703
M07632				
	AA42654	9.111	9.111	2,352,022.814
M07635				
	BF48406	36.033	36.033	2,352,058.847
M07645				
	AA42693	4.189	4.189	2,352,063.036
M07647				
	AA42371	9.959	9.959	2,352,072.995
M07652				
	AA42696	3.681	3.681	2,352,076.676
M07655				
	AA42693	4.189	4.189	2,352,080.865
M07662				
	BF14347	83.782	83.782	2,352,164.647
M07665				
	AA42689	4.746	4.746	2,352,169.393
M07671				
	AA42662	8.378	8.378	2,352,177.771
M07709				
	AA42661	8.379	8.379	2,352,186.150
M07713				
	AA42669	7.416	7.416	2,352,193.566
M07721				
	BC70199	88.706	88.706	2,352,282.272
	BC70200	192.030	280.736	2,352,474.302
M07724				
	H204093	0.464	0.464	2,352,474.766

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07735				
	AA42661	8.379	8.379	2,352,483.145
M07737				
	AA42673	6.810	6.810	2,352,489.955
M07742				
	BF12561	13.085	13.085	2,352,503.040
M07743				
	AA43831	2.568	2.568	2,352,505.608
M07750				
	AA42418	9.803	9.803	2,352,515.411
M07751				
	BF12552	15.083	15.083	2,352,530.494
M07755				
	BC31582	500.000	500.000	2,353,030.494
M07768				
	BF45534	54.825	54.825	2,353,085.319
M07770				
	BE41658	183.320	183.320	2,353,268.639
M07772				
	BF12549	15.742	15.742	2,353,284.381
M07790				
	BF 25233	71.112	71.112	2,353,355.493
M07797				
	AA42696	3.632	3.632	2,353,359.125
M07798				
	BF49252	25.137	25.137	2,353,384.262
M07810				
	BF12571	10.858	10.858	2,353,395.120
M07814				
	AA42693	4.189	4.189	2,353,399.309
M07816				
	H200934	0.657	0.657	2,353,399.966
M07831				
	AA42417	9.902	9.902	2,353,409.868
M07832				
	BF49200	25.558	25.558	2,353,435.426

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07833				
	AA42662	8.378	8.378	2,353,443.804
M07838				
	BF48849	32.760	32.760	2,353,476.564
M07839				
	AA42662	8.378	8.378	2,353,484.942
M07843				
	BF49186	27.982	27.982	2,353,512.924
M07845				
	AA42654	9.050	9.050	2,353,521.974
M07854				
	BF12562	12.899	12.899	2,353,534.873
M07855				
	H204089	0.517	0.517	2,353,535.390
M07869				
	AA43836	1.639	1.639	2,353,537.029
M07902				
	BB12253	10.149	10.149	2,353,547.178
M07903				
	BF48395	37.619	37.619	2,353,584.797
M07907				
	AA42670	7.266	7.266	2,353,592.063
M07909				
	AA79089	1.075	1.075	2,353,593.138
M07910				
	AA42695	3.896	3.896	2,353,597.034
M07920				
	BF21379	81.781	81.781	2,353,678.815
M07963				
	AA42673	6.738	6.738	2,353,685.553
M07967				
	AA42699	3.240	3.240	2,353,688.793
M07977				
	AA42670	7.223	7.223	2,353,696.016
M07994				
	AA42687	5.000	5.000	2,353,701.016

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08039				
	AA42696	3.632	3.632	2,353,704.648
M08046				
	BF21403	76.219	76.219	2,353,780.867
M08056				
	AA43833	2.130	2.130	2,353,782.997
M08065				
	H204093	0.464	0.464	2,353,783.461
M08070				
	BF31773	62.008	62.008	2,353,845.469
M08073				
	AA42701	3.000	3.000	2,353,848.469
M08115				
	AA42702	2.758	2.758	2,353,851.227
M08118				
	BF48404	13.355	13.355	2,353,864.582
	BF48405	23.090	36.445	2,353,887.672
M08135				
	AA42696	3.632	3.632	2,353,891.304
M08137				
	BB12252	10.528	10.528	2,353,901.832
M08148				
	BC31594	459.173	459.173	2,354,361.005
	BC31595	39.492	498.665	2,354,400.497
M08168				
	BE81278	129.324	129.324	2,354,529.821
M08173				
	AA42702	2.700	2.700	2,354,532.521
M08187				
	BF12550	15.525	15.525	2,354,548.046
M08189				
	AA43834	2.048	2.048	2,354,550.094
M08218				
	BF45494	51.196	51.196	2,354,601.290
M08247				
	BF12540	17.491	17.491	2,354,618.781

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08274				
	BE 98079	84.143	84.143	2,354,702.924
	BE 98080	25.317	109.460	2,354,728.241
M08275				
	BF12571	11.017	11.017	2,354,739.258
M08277				
	AA42699	3.106	3.106	2,354,742.364
M08294				
	AA42685	5.258	5.258	2,354,747.622
M08296				
	BB12253	10.259	10.259	2,354,757.881
M08306				
	BF04234	101.024	101.024	2,354,858.905
M08316				
	BF21394	77.874	77.874	2,354,936.779
M08342				
	BF12550	15.620	15.620	2,354,952.399
M08343				
	AA42697	3.593	3.593	2,354,955.992
M08361				
	H204093	0.464	0.464	2,354,956.456
M08371				
	BF12550	15.604	15.604	2,354,972.060
M08375				
	AA42699	3.168	3.168	2,354,975.228
M08381				
	BC72741	279.007	279.007	2,355,254.235
M08396				
	AA75667	1.509	1.509	2,355,255.744
M08406				
	AA42685	5.216	5.216	2,355,260.960
M08417				
	BF 45700	44.116	44.116	2,355,305.076
M08420				
	AA42686	5.137	5.137	2,355,310.213
M08424				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218779	1.000	1.000	2,355,311.213
M08430				
	BF48873	28.401	28.401	2,355,339.614
M08435				
	AA79089	1.087	1.087	2,355,340.701
M08442				
	AA79089	1.039	1.039	2,355,341.740
M08448				
	AA43834	2.048	2.048	2,355,343.788
M08461				
	AA42667	7.705	7.705	2,355,351.493
M08477				
	AA42699	3.246	3.246	2,355,354.739
M08484				
	BE 90512	115.618	115.618	2,355,470.357
M08502				
	BF31789	60.025	60.025	2,355,530.382
M08504				
	H204089	0.520	0.520	2,355,530.902
M08505				
	AA42694	2.183	2.183	2,355,533.085
	AA42695	1.879	4.062	2,355,534.964
M08533				
	AA79089	1.056	1.056	2,355,536.020
M08534				
	BF45488	52.433	52.433	2,355,588.453
M08572				
	AA42679	6.146	6.146	2,355,594.599
M08593				
	AA42659	8.578	8.578	2,355,603.177
M08595				
	AA43833	2.110	2.110	2,355,605.287
M08607				
	AA42694	4.098	4.098	2,355,609.385
M08612				
	BE 47121	139.086	139.086	2,355,748.471

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08622				
	BF04238	100.184	100.184	2,355,848.655
M08636				
	AA43831	2.599	2.599	2,355,851.254
M08639				
	AA79089	1.046	1.046	2,355,852.300
M08642				
	AA42694	4.167	4.167	2,355,856.467
M08649				
	AY94504	465.809	465.809	2,356,322.276
	AY95040	545.782	1,011.591	2,356,868.058
M08663				
	AA75667	1.445	1.445	2,356,869.503
M08668				
	BF12561	13.043	13.043	2,356,882.546
M08670				
	BF45496	50.864	50.864	2,356,933.410
M08683				
	AA42669	7.274	7.274	2,356,940.684
M08686				
	AA42697	3.587	3.587	2,356,944.271
M08687				
	AA43834	2.049	2.049	2,356,946.320
M08691				
	AA42694	4.079	4.079	2,356,950.399
M08713				
	AA79089	1.057	1.057	2,356,951.456
M08720				
	AA43834	2.041	2.041	2,356,953.497
M08726				
	BC68709	326.393	326.393	2,357,279.890
M08733				
	AA43836	1.511	1.511	2,357,281.401
M08736				
	BF49233	23.799	23.799	2,357,305.200
	BF49234	0.240	24.039	2,357,305.440

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08737				
	AA43834	1.975	1.975	2,357,307.415
M08761				
	AA43832	2.335	2.335	2,357,309.750
M08773				
	040005	2,217.663	2,217.663	2,359,527.413
M08777				
	AA42700	3.015	3.015	2,359,530.428
M08779				
	H204093	0.464	0.464	2,359,530.892
M08783				
	H204083	0.526	0.526	2,359,531.418
M08798				
	BF45476	58.598	58.598	2,359,590.016
M08799				
	AA42668	7.490	7.490	2,359,597.506
M08808				
	AA79089	1.049	1.049	2,359,598.555
M08835				
	BF45492	51.589	51.589	2,359,650.144
M08839				
	AA 365992	0.928	0.928	2,359,651.072
M08840				
	AA43835	1.961	1.961	2,359,653.033
M08849				
	BF49236	23.450	23.450	2,359,676.483
M08852				
	BF49190	27.233	27.233	2,359,703.716
M08858				
	AA43836	1.636	1.636	2,359,705.352
M08861				
	BF14355	87.712	87.712	2,359,793.064
M08862				
	H204093	0.464	0.464	2,359,793.528
M08874				
	BF 45714	45.852	45.852	2,359,839.380

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08876				
	AA43833	2.175	2.175	2,359,841.555
M08882				
	BF48391	38.426	38.426	2,359,879.981
M08892				
	AA42692	4.287	4.287	2,359,884.268
M08901				
	BE81296	123.249	123.249	2,360,007.517
M08903				
	AA42699	3.138	3.138	2,360,010.655
M08910				
	AA 365991	0.929	0.929	2,360,011.584
M08918				
	BF21400	67.293	67.293	2,360,078.877
M08923				
	BF49534	21.597	21.597	2,360,100.474
M08925				
	AA42661	8.409	8.409	2,360,108.883
M08928				
	AA 365992	0.929	0.929	2,360,109.812
M08943				
	BF12533	4.391	4.391	2,360,114.203
	BF12534	14.452	18.843	2,360,128.655
M08950				
	AA42696	3.699	3.699	2,360,132.354
M08952				
	BE42923	157.294	157.294	2,360,289.648
M08953				
	H204092	0.465	0.465	2,360,290.113
M08972				
	AA 365995	0.879	0.879	2,360,290.992
M08981				
	AA43832	2.323	2.323	2,360,293.315
M08982				
	H204092	0.465	0.465	2,360,293.780
M08983				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72874	272.734	272.734	2,360,566.514
M08990				
	AA 365993	0.923	0.923	2,360,567.437
M08991				
	AA42686	5.143	5.143	2,360,572.580
M08997				
	AA75667	1.435	1.435	2,360,574.015
M08999				
	H204093	0.465	0.465	2,360,574.480
M09000				
	BF11296	90.667	90.667	2,360,665.147
M09005				
	H204095	0.460	0.460	2,360,665.607
M09008				
	BE54372	137.827	137.827	2,360,803.434
M09009				
	AA42692	4.289	4.289	2,360,807.723
M09014				
	BF48875	28.747	28.747	2,360,836.470
M09025				
	BF49533	21.883	21.883	2,360,858.353
M09030				
	H204089	0.521	0.521	2,360,858.874
M09039				
	AA42691	4.475	4.475	2,360,863.349
M09047				
	AA42698	3.500	3.500	2,360,866.849
M09054				
	AA75667	1.395	1.395	2,360,868.244
M09060				
	BF21419	66.689	66.689	2,360,934.933
M09065				
	BF12561	13.087	13.087	2,360,948.020
M09088				
	AA42698	3.485	3.485	2,360,951.505
M09097				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42690	4.601	4.601	2,360,956.106
M09099				
	AA43832	2.507	2.507	2,360,958.613
M09103				
	AA 365994	0.902	0.902	2,360,959.515
M09105				
	AC638729	0.862	0.862	2,360,960.377
M09112				
	AA42655	8.921	8.921	2,360,969.298
M09114				
	AA42681	5.915	5.915	2,360,975.213
M09125				
	BF48389	38.842	38.842	2,361,014.055
M09132				
	BF12557	13.988	13.988	2,361,028.043
M09134				
	AA43835	1.753	1.753	2,361,029.796
M09135				
	BF12559	13.445	13.445	2,361,043.241
M09168				
	AA42657	8.816	8.816	2,361,052.057
M09191				
	AA 365995	0.881	0.881	2,361,052.938
M09199				
	AA42663	8.294	8.294	2,361,061.232
M09210				
	AA42673	6.859	6.859	2,361,068.091
M09217				
	AC638735	0.664	0.664	2,361,068.755
M09220				
	AA 365987	0.994	0.994	2,361,069.749
M09224				
	AA43831	2.608	2.608	2,361,072.357
M09229				
	BB11100	427.900	427.900	2,361,500.257
	BB18301	572.100	1,000.000	2,362,072.357

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M09232				
	AA43834	2.038	2.038	2,362,074.395
M09233				
	AA42657	8.753	8.753	2,362,083.148
M09240				
	AC638730	0.853	0.853	2,362,084.001
M09248				
	BF 45697	44.495	44.495	2,362,128.496
M09273				
	BF14356	87.511	87.511	2,362,216.007
M09283				
	AA43833	2.172	2.172	2,362,218.179
M09285				
	H204176	0.427	0.427	2,362,218.606
M09289				
	BF 45703	43.631	43.631	2,362,262.237
M09291				
	AA 365986	0.743	0.743	2,362,262.980
	AA 365987	0.257	1.000	2,362,263.237
M09292				
	AC638729	0.863	0.863	2,362,264.100
M09306				
	H204176	0.431	0.431	2,362,264.531
M09323				
	AC638734	0.718	0.718	2,362,265.249
N00072				
	AA42701	2.847	2.847	2,362,268.096
N00398				
	BF 45682	48.231	48.231	2,362,316.327
N00436				
	BF45501	50.000	50.000	2,362,366.327
N00538				
	BE40942	200.000	200.000	2,362,566.327
N00639				
	BE 24500	250.000	250.000	2,362,816.327
N00713				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC09446	1,245.538	1,245.538	2,364,061.865
N01132				
	BF11292	91.674	91.674	2,364,153.539
N01303				
	BF12526	19.982	19.982	2,364,173.521
N01327				
	AC10109	1,843.911	1,843.911	2,366,017.432
N01340				
	BC56303	73.948	73.948	2,366,091.380
	BC56304	320.022	393.970	2,366,411.402
N01354				
	AA 365984	1.000	1.000	2,366,412.402
N01358				
	AA011725	99.990	99.990	2,366,512.392
N01394				
	AC03791	1,112.527	1,112.527	2,367,624.919
N01410				
	AA42676	6.470	6.470	2,367,631.389
N01496				
	BF05814	98.035	98.035	2,367,729.424
N01543				
	BC76001	120.270	120.270	2,367,849.694
	BC76002	151.140	271.410	2,368,000.834
N01550				
	BF45534	54.721	54.721	2,368,055.555
N01551				
	BC70551	299.672	299.672	2,368,355.227
N01556				
	AA43833	2.220	2.220	2,368,357.447
N01585				
	AA 365991	0.954	0.954	2,368,358.401
N01587				
	AA42701	2.878	2.878	2,368,361.279
N01605				
	BB46579	423.900	423.900	2,368,785.179
	BB46580	576.100	1,000.000	2,369,361.279

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01606				
	AA063323	99.990	99.990	2,369,461.269
	BF45500	50.010	150.000	2,369,511.279
N01609				
	BC68678	345.843	345.843	2,369,857.122
N01627				
	AA42687	4.969	4.969	2,369,862.091
N01648				
	BC56317	65.291	65.291	2,369,927.382
	BC56318	319.306	384.597	2,370,246.688
N01654				
	BE43196	148.027	148.027	2,370,394.715
N01658				
	AA43836	1.530	1.530	2,370,396.245
N01666				
	BF49234	23.925	23.925	2,370,420.170
N01685				
	BE 90517	114.329	114.329	2,370,534.499
N01689				
	BC24379	506.152	506.152	2,371,040.651
N01691				
	BF 45707	42.696	42.696	2,371,083.347
N01696				
	AA42417	9.923	9.923	2,371,093.270
N01733				
	BC67793	14.097	14.097	2,371,107.367
	BC67794	341.135	355.232	2,371,448.502
N01744				
	BF 45707	42.700	42.700	2,371,491.202
N01756				
	AA42687	5.000	5.000	2,371,496.202
N01762				
	BF 45684	48.030	48.030	2,371,544.232
N01767				
	BF05833	94.649	94.649	2,371,638.881
N01772				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42674	6.690	6.690	2,371,645.571
N01777				
	BF12568	11.546	11.546	2,371,657.117
N01790				
	BE34339	222.338	222.338	2,371,879.455
N01819				
	BF05822	95.905	95.905	2,371,975.360
N01822				
	BF11296	90.810	90.810	2,372,066.170
N01848				
	BF48861	30.804	30.804	2,372,096.974
N01860				
	BF12563	12.851	12.851	2,372,109.825
N01885				
	BF31776	61.676	61.676	2,372,171.501
N01914				
	BF45492	51.671	51.671	2,372,223.172
N01916				
	BC21313	257.592	257.592	2,372,480.764
	BC21314	256.873	514.465	2,372,737.637
N01974				
	BF48382	40.304	40.304	2,372,777.941
N01975				
	BE 47106	144.321	144.321	2,372,922.262
N02000				
	AA 365980	1.000	1.000	2,372,923.262
N02004				
	BF49530	22.380	22.380	2,372,945.642
N02006				
	BF 45679	48.863	48.863	2,372,994.505
N02020				
	AY95008	999.900	999.900	2,373,994.405
	AY95009	999.900	1,999.800	2,374,994.305
	AY95010	999.900	2,999.700	2,375,994.205
	BF12557	14.024	3,013.724	2,376,008.229
N02021				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC638730	0.856	0.856	2,376,009.085
N02032				
	BF 25228	72.180	72.180	2,376,081.265
N02081				
	AA42682	5.724	5.724	2,376,086.989
N02083				
	AA43836	1.544	1.544	2,376,088.533
N02100				
	BF21406	75.478	75.478	2,376,164.011
N02101				
	BC51675	417.803	417.803	2,376,581.814
N02126				
	BF31783	60.421	60.421	2,376,642.235
N02143				
	AC05833	5,550.000	5,550.000	2,382,192.235
N02150				
	BF49254	24.839	24.839	2,382,217.074
N02156				
	AA000180	999.900	999.900	2,383,216.974
	AA000187	999.900	1,999.800	2,384,216.874
	AA000189	999.900	2,999.700	2,385,216.774
	AA000211	999.900	3,999.600	2,386,216.674
	AA 692997	99.990	4,099.590	2,386,316.664
	AT42963	999.900	5,099.490	2,387,316.564
	BC31835	491.000	5,590.490	2,387,807.564
N02166				
	BF48395	37.558	37.558	2,387,845.122
N02181				
	BB82452	70.027	70.027	2,387,915.149
	BB82453	717.105	787.132	2,388,632.254
N02187				
	BC68908	312.262	312.262	2,388,944.516
N02197				
	BF45479	57.801	57.801	2,389,002.317
N02201				
	BF12564	12.483	12.483	2,389,014.800

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02206				
	BF13446	89.021	89.021	2,389,103.821
N02209				
	AB236745	99.990	99.990	2,389,203.811
	AB236746	99.990	199.980	2,389,303.801
	BB98965	999.900	1,199.880	2,390,303.701
	BB98966	999.900	2,199.780	2,391,303.601
	BB98967	999.900	3,199.680	2,392,303.501
	BB98968	999.900	4,199.580	2,393,303.401
	BF48391	38.306	4,237.886	2,393,341.707
N02221				
	AC4415	1,532.367	1,532.367	2,394,874.074
N02236				
	BC51629	248.036	248.036	2,395,122.110
	BC51630	200.284	448.320	2,395,322.394
N02253				
	BB29451	426.200	426.200	2,395,748.594
	BB29452	573.800	1,000.000	2,396,322.394
N02269				
	BF45492	51.633	51.633	2,396,374.027

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02291				
	BA 29471	999.900	999.900	2,397,373.927
	BA 29472	999.900	1,999.800	2,398,373.827
	BA29496	999.900	2,999.700	2,399,373.727
	BA29497	999.900	3,999.600	2,400,373.627
	BA29498	999.900	4,999.500	2,401,373.527
	BA29499	999.900	5,999.400	2,402,373.427
	BA30063	999.900	6,999.300	2,403,373.327
	BA32301	999.900	7,999.200	2,404,373.227
	BA32302	999.900	8,999.100	2,405,373.127
	BA32303	999.900	9,999.000	2,406,373.027
	BA32304	999.900	10,998.900	2,407,372.927
	BA32305	999.900	11,998.800	2,408,372.827
	BA32306	999.900	12,998.700	2,409,372.727
	BA32307	999.900	13,998.600	2,410,372.627
	BA32308	999.900	14,998.500	2,411,372.527
	BB66426	999.900	15,998.400	2,412,372.427
	BB66427	999.900	16,998.300	2,413,372.327
	BB66428	999.900	17,998.200	2,414,372.227
	BB66429	999.900	18,998.100	2,415,372.127
	H204176	0.400	18,998.500	2,415,372.527
N02297				
	BC31585	500.000	500.000	2,415,872.527
N02304				
	BC70567	289.295	289.295	2,416,161.822
N02310				
	BF 25226	72.717	72.717	2,416,234.539
N02311				
	BE 24496	250.000	250.000	2,416,484.539
N02312				
	BE 90516	114.503	114.503	2,416,599.042
N02314				
	BE42910	161.944	161.944	2,416,760.986
N02331				
	AA42678	6.187	6.187	2,416,767.173
N02333				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC638734	0.729	0.729	2,416,767.902
N02338				
	BE 47113	69.129	69.129	2,416,837.031
	BE 47114	72.238	141.367	2,416,909.269
N02347				
	BE 90521	113.082	113.082	2,417,022.351
N02354				
	115318	551.781	551.781	2,417,574.132
	AC14388	502.398	1,054.179	2,418,076.530
N02359				
	BC24390	466.240	466.240	2,418,542.770
	BC24391	34.760	501.000	2,418,577.530
N02365				
	BE 47101	146.608	146.608	2,418,724.138
N02374				
	BE 24499	149.888	149.888	2,418,874.026
	BE 24500	100.112	250.000	2,418,974.138
N02377				
	BF12547	16.165	16.165	2,418,990.303
N02378				
	BF48392	38.239	38.239	2,419,028.542
N02380				
	270388	3,544.080	3,544.080	2,422,572.622
N02388				
	AA 365987	0.990	0.990	2,422,573.612
N02389				
	BF45531	55.369	55.369	2,422,628.981
N02392				
	BF 45682	48.354	48.354	2,422,677.335
N02396				
	BE41672	177.829	177.829	2,422,855.164
N02409				
	AC06350	1,100.000	1,100.000	2,423,955.164
N02445				
	BB95461	312.322	312.322	2,424,267.486
	BB95462	454.538	766.860	2,424,722.024

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02458				
	AA43835	1.921	1.921	2,424,723.945
N02460				
	AA 06352	6,993.877	6,993.877	2,431,717.822
N02462				
	BF12537	18.123	18.123	2,431,735.945
N02466				
	BE41657	183.567	183.567	2,431,919.512
N02467				
	H204178	0.024	0.024	2,431,919.536
N02478				
	BF49537	21.127	21.127	2,431,940.663
N02511				
	AC04115	1,787.820	1,787.820	2,433,728.483
N02518				
	BC70221	301.000	301.000	2,434,029.483
N02523				
	BF 25245	68.524	68.524	2,434,098.007
N02527				
	BF11295	91.057	91.057	2,434,189.064
N02530				
	BC43791	468.612	468.612	2,434,657.676
N02548				
	BF45529	55.777	55.777	2,434,713.453
N02560				
	BF45536	54.481	54.481	2,434,767.934
N02563				
	BF45540	53.639	53.639	2,434,821.573
N02570				
	BF31769	36.498	36.498	2,434,858.071
	BF31770	26.282	62.780	2,434,884.353
N02571				
	BE 47117	140.254	140.254	2,435,024.607
N02578				
	BF49226	15.613	15.613	2,435,040.220
	BF49255	8.801	24.414	2,435,049.021

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02581				
	AC638736	31.097	31.097	2,435,080.118
	BF04205	108.145	139.242	2,435,188.263
N02582				
	AA42671	3.188	3.188	2,435,191.451
	AA42672	3.899	7.087	2,435,195.350
N02585				
	BF 45679	48.972	48.972	2,435,244.322
N02613				
	BF48403	36.621	36.621	2,435,280.943
N02626				
	AB12481	1,176.507	1,176.507	2,436,457.450
N02627				
	AA79067	1.271	1.271	2,436,458.721
N02631				
	BE24491	252.047	252.047	2,436,710.768
N02647				
	BF 45679	48.973	48.973	2,436,759.741
N02665				
	BF12545	16.652	16.652	2,436,776.393
N02672				
	BB12251	10.651	10.651	2,436,787.044
N02680				
	AA42683	5.557	5.557	2,436,792.601
N02682				
	BF04238	100.148	100.148	2,436,892.749
N02689				
	BE41928	172.412	172.412	2,437,065.161
N02710				
	BF49190	27.163	27.163	2,437,092.324
N02726				
	BC68686	340.406	340.406	2,437,432.730
N02729				
	BF45503	49.916	49.916	2,437,482.646
N02740				
	BF21383	80.470	80.470	2,437,563.116

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02743				
	BE81299	122.522	122.522	2,437,685.638
N02791				
	BF 45684	47.857	47.857	2,437,733.495
N02795				
	BF11288	92.848	92.848	2,437,826.343
N02844				
	AB 23813	4,630.147	4,630.147	2,442,456.490
N02848				
	BF12566	12.182	12.182	2,442,468.672
N02855				
	BF48396	37.407	37.407	2,442,506.079
N02856				
	AA42682	4.898	4.898	2,442,510.977
	AA42683	0.661	5.559	2,442,511.638
N02861				
	BF12565	12.352	12.352	2,442,523.990
N02862				
	BF48409	35.526	35.526	2,442,559.516
N02867				
	BF49540	20.579	20.579	2,442,580.095
N02874				
	AB218779	1.000	1.000	2,442,581.095
N02880				
	AB218779	1.000	1.000	2,442,582.095
N02905				
	BC66920	271.849	271.849	2,442,853.944
	BC66921	77.657	349.506	2,442,931.601
N02909				
	BF 45691	46.568	46.568	2,442,978.169
N02915				
	AA42681	5.804	5.804	2,442,983.973
N02922				
	AB218778	1.000	1.000	2,442,984.973
N02941				
	AA42420	9.505	9.505	2,442,994.478

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02943				
	BF05833	94.550	94.550	2,443,089.028
N02944				
	AA42682	5.654	5.654	2,443,094.682
N02949				
	BF49534	21.625	21.625	2,443,116.307
N02952				
	AA43833	2.116	2.116	2,443,118.423
N02967				
	AA79090	1.000	1.000	2,443,119.423
N03007				
	BF31761	42.103	42.103	2,443,161.526
	BF31762	21.883	63.986	2,443,183.409
N03019				
	AA42657	8.728	8.728	2,443,192.137
N03063				
	BF49190	27.282	27.282	2,443,219.419
N03082				
	BC76013	267.660	267.660	2,443,487.079
N03088				
	BF45505	45.061	45.061	2,443,532.140
N03094				
	BF 25229	72.018	72.018	2,443,604.158
N03099				
	AA42659	8.579	8.579	2,443,612.737
N03100				
	BF45489	52.214	52.214	2,443,664.951
N03143				
	BC08741	633.037	633.037	2,444,297.988
N03144				
	BF49251	25.217	25.217	2,444,323.205
N03154				
	BF49251	25.294	25.294	2,444,348.499
N03167				
	BF45538	54.086	54.086	2,444,402.585
N03168				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42671	7.100	7.100	2,444,409.685
N03170				
	BF05827	84.922	84.922	2,444,494.607
N03175				
	AA42662	8.340	8.340	2,444,502.947
N03179				
	H204095	0.440	0.440	2,444,503.387
N03193				
	BF48847	32.963	32.963	2,444,536.350
N03225				
	BF 45683	48.100	48.100	2,444,584.450
N03238				
	BF12571	10.996	10.996	2,444,595.446
N03240				
	BF14347	83.627	83.627	2,444,679.073
N03247				
	BE41462	197.422	197.422	2,444,876.495
N03260				
	AA42677	6.260	6.260	2,444,882.755
N03265				
	BF21417	67.118	67.118	2,444,949.873
N03275				
	H204178	0.232	0.232	2,444,950.105
N03280				
	BF12567	11.804	11.804	2,444,961.909
N03282				
	BF48387	39.314	39.314	2,445,001.223
N03287				
	AA43832	2.463	2.463	2,445,003.686
N03288				
	H204178	0.008	0.008	2,445,003.694
N03294				
	AA43833	2.154	2.154	2,445,005.848
N03305				
	400937	1,022.082	1,022.082	2,446,027.930
N03306				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21400	67.306	67.306	2,446,095.236
N03313				
	BC56294	371.651	371.651	2,446,466.887
N03314				
	BF31779	61.230	61.230	2,446,528.117
N03316				
	AA42670	7.206	7.206	2,446,535.323
N03317				
	BF49192	26.865	26.865	2,446,562.188
N03319				
	BE 98078	109.929	109.929	2,446,672.117
N03320				
	BF 45689	46.989	46.989	2,446,719.106
N03335				
	AA42697	3.553	3.553	2,446,722.659
N03339				
	AA42694	4.121	4.121	2,446,726.780
N03340				
	BF12571	10.847	10.847	2,446,737.627
N03352				
	BF 45713	45.922	45.922	2,446,783.549
N03353				
	BF48381	40.598	40.598	2,446,824.147
N03361				
	BE 95050	110.591	110.591	2,446,934.738
N03362				
	AA79089	1.000	1.000	2,446,935.738
N03365				
	AA42695	3.869	3.869	2,446,939.607
N03385				
	BF45487	45.216	45.216	2,446,984.823
N03392				
	AA42679	6.001	6.001	2,446,990.824
N03396				
	BF21396	74.456	74.456	2,447,065.280
N03398				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48385	39.698	39.698	2,447,104.978
N03404				
	AA 365987	0.998	0.998	2,447,105.976
N03412				
	BE 90521	113.192	113.192	2,447,219.168
N03413				
	BF04218	104.849	104.849	2,447,324.017
N03422				
	AA43831	2.570	2.570	2,447,326.587
N03425				
	AA42684	5.331	5.331	2,447,331.918
N03447				
	AA 365987	0.989	0.989	2,447,332.907
N03457				
	BE41670	178.836	178.836	2,447,511.743
N03463				
	BF31784	59.365	59.365	2,447,571.108
N03464				
	BC76025	114.823	114.823	2,447,685.931
	BC77649	146.775	261.598	2,447,832.706
N03466				
	BE40941	200.000	200.000	2,448,032.706
N03471				
	BF04214	106.219	106.219	2,448,138.925
N03475				
	BF04229	102.056	102.056	2,448,240.981
N03482				
	BF 45711	42.125	42.125	2,448,283.106
N03485				
	BF48391	38.352	38.352	2,448,321.458
N03487				
	BE 43167	155.052	155.052	2,448,476.510
N03489				
	BF05831	95.029	95.029	2,448,571.539
N03490				
	AA41018	10.000	10.000	2,448,581.539

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03499				
	AA43835	1.827	1.827	2,448,583.366
N03505				
	BE42916	154.272	154.272	2,448,737.638
	BE42917	5.321	159.593	2,448,742.959
N03507				
	BF31768	63.142	63.142	2,448,806.101
N03515				
	AA42420	9.516	9.516	2,448,815.617
N03525				
	BF21388	79.430	79.430	2,448,895.047
N03533				
	BF31762	63.776	63.776	2,448,958.823
N03536				
	AA42686	5.134	5.134	2,448,963.957
N03557				
	BF48868	29.512	29.512	2,448,993.469
N03570				
	BF05807	99.614	99.614	2,449,093.083
N03571				
	AA42669	7.275	7.275	2,449,100.358
N03572				
	BF31760	64.296	64.296	2,449,164.654
N03575				
	BE 95027	121.691	121.691	2,449,286.345
N03587				
	BF21401	77.126	77.126	2,449,363.471
N03598				
	BF31776	61.821	61.821	2,449,425.292
N03604				
	BE 23882	251.921	251.921	2,449,677.213
	BE 23883	7.352	259.273	2,449,684.565
N03606				
	BF04238	100.236	100.236	2,449,784.801
N03610				
	H204082	0.537	0.537	2,449,785.338

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03614				
	BF45529	55.864	55.864	2,449,841.202
N03615				
	BF12529	19.593	19.593	2,449,860.795
N03616				
	BF12571	10.891	10.891	2,449,871.686
N03620				
	H204178	0.001	0.001	2,449,871.687
N03623				
	BE 90512	115.569	115.569	2,449,987.256
N03650				
	AA42681	5.885	5.885	2,449,993.141
N03659				
	BE41663	180.935	180.935	2,450,174.076
N03660				
	BF48383	40.019	40.019	2,450,214.095
N03669				
	BF48853	32.001	32.001	2,450,246.096
N03682				
	AA42421	9.466	9.466	2,450,255.562
N03699				
	BF 45683	48.058	48.058	2,450,303.620
N03701				
	BF49252	25.169	25.169	2,450,328.789
N03704				
	BF49517	20.087	20.087	2,450,348.876
N03713				
	BF48399	41.659	41.659	2,450,390.535
N03722				
	BF 45680	48.656	48.656	2,450,439.191
N03732				
	BF31779	61.171	61.171	2,450,500.362
N03740				
	BF49191	27.000	27.000	2,450,527.362
N03751				
	BF 25240	69.610	69.610	2,450,596.972

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03754				
	BF12548	15.962	15.962	2,450,612.934
N03758				
	BF 45681	48.586	48.586	2,450,661.520
N03759				
	AA43833	2.224	2.224	2,450,663.744
N03768				
	H204178	0.107	0.107	2,450,663.851
N03775				
	AA42418	9.827	9.827	2,450,673.678
N03781				
	BF 25238	69.888	69.888	2,450,743.566
N03782				
	AA42422	9.388	9.388	2,450,752.954
N03797				
	BF05812	98.290	98.290	2,450,851.244
N03810				
	BF12528	19.811	19.811	2,450,871.055
N03812				
	BF 45690	46.686	46.686	2,450,917.741
N03815				
	AA43836	1.686	1.686	2,450,919.427
N03816				
	BF 25250	67.423	67.423	2,450,986.850
N03820				
	BF05811	88.883	88.883	2,451,075.733
	BF05812	9.679	98.562	2,451,085.412
N03826				
	BC70323	283.047	283.047	2,451,368.459
N03828				
	BF12529	19.670	19.670	2,451,388.129
N03842				
	BF04218	104.936	104.936	2,451,493.065
N03843				
	BF 45708	42.513	42.513	2,451,535.578
N03845				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49191	27.000	27.000	2,451,562.578
N03858				
	AA79090	1.000	1.000	2,451,563.578
N03859				
	BF21392	78.600	78.600	2,451,642.178
N03862				
	BF31784	59.394	59.394	2,451,701.572
N03864				
	AY 93285	999.900	999.900	2,452,701.472
	AY 93286	999.900	1,999.800	2,453,701.372
	BB66431	874.834	2,874.634	2,454,576.206
N03872				
	BE42584	42.701	42.701	2,454,618.907
	BE42585	127.739	170.440	2,454,746.646
N03878				
	BF14372	83.091	83.091	2,454,829.737
N03881				
	BF49196	26.137	26.137	2,454,855.874
N03885				
	BC31584	500.000	500.000	2,455,355.874
N03888				
	BF45485	56.689	56.689	2,455,412.563
N03899				
	BF48839	34.492	34.492	2,455,447.055
N03908				
	H204081	0.569	0.569	2,455,447.624
N03909				
	BF21386	79.932	79.932	2,455,527.556
N03914				
	BC68680	345.046	345.046	2,455,872.602
N03923				
	BF48837	34.944	34.944	2,455,907.546
N03943				
	BF49253	25.003	25.003	2,455,932.549
N03944				
	BE54363	133.236	133.236	2,456,065.785

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03959				
	BE40932	201.079	201.079	2,456,266.864
N03962				
	BF 25243	69.000	69.000	2,456,335.864
N03963				
	AA42698	3.273	3.273	2,456,339.137
N03964				
	AA42685	5.221	5.221	2,456,344.358
N03971				
	BF 45680	48.711	48.711	2,456,393.069
N03972				
	BF21384	80.269	80.269	2,456,473.338
N03973				
	BF21418	66.896	66.896	2,456,540.234
N03975				
	BC51668	421.264	421.264	2,456,961.498
N03976				
	AA79090	1.000	1.000	2,456,962.498
N03977				
	BF05805	100.000	100.000	2,457,062.498
N03978				
	BF05813	98.134	98.134	2,457,160.632
N03979				
	AA79090	1.000	1.000	2,457,161.632
N03983				
	BF05821	96.180	96.180	2,457,257.812
N03984				
	AA79090	1.000	1.000	2,457,258.812
N03987				
	BF48836	19.857	19.857	2,457,278.669
	BF48837	15.087	34.944	2,457,293.756
N03999				
	BF14355	87.624	87.624	2,457,381.380
N04005				
	BF49196	26.116	26.116	2,457,407.496
N04012				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98004	744.145	744.145	2,458,151.641
N04019				
	AA42682	5.618	5.618	2,458,157.259
N04023				
	BF12539	17.598	17.598	2,458,174.857
N04026				
	AA79090	1.000	1.000	2,458,175.857
N04028				
	H204178	0.005	0.005	2,458,175.862
N04039				
	AA79090	1.000	1.000	2,458,176.862
N04042				
	AA63494	249.975	249.975	2,458,426.837
	AA 77239	249.975	499.950	2,458,676.812
	AB238714	99.990	599.940	2,458,776.802
	AB238715	99.990	699.930	2,458,876.792
	BF48850	32.472	732.402	2,458,909.264
N04045				
	AA42698	3.387	3.387	2,458,912.651
N04046				
	BF12557	13.857	13.857	2,458,926.508
N04048				
	AA42687	4.951	4.951	2,458,931.459
N04051				
	AA42687	5.000	5.000	2,458,936.459
N04054				
	BF21400	67.284	67.284	2,459,003.743
N04068				
	AA75667	1.442	1.442	2,459,005.185
N04086				
	BF45497	50.682	50.682	2,459,055.867
N04093				
	AA42688	4.886	4.886	2,459,060.753
N04095				
	BE41476	186.978	186.978	2,459,247.731
N04128				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12551	15.452	15.452	2,459,263.183
N04129				
	BC53566	400.000	400.000	2,459,663.183
N04136				
	BC07002	51.713	51.713	2,459,714.896
	BC07003	601.285	652.998	2,460,316.181
N04141				
	BC70322	283.456	283.456	2,460,599.637
N04144				
	BF48386	39.520	39.520	2,460,639.157
N04151				
	BC68712	324.718	324.718	2,460,963.875
N04152				
	BE 90515	114.543	114.543	2,461,078.418
N04153				
	AA79090	1.000	1.000	2,461,079.418
N04164				
	BF31786	58.979	58.979	2,461,138.397
N04167				
	BF48854	31.697	31.697	2,461,170.094
N04169				
	AA43835	1.851	1.851	2,461,171.945
N04171				
	BE 95035	119.333	119.333	2,461,291.278
N04186				
	BC08742	57.538	57.538	2,461,348.816
	BC08743	572.993	630.531	2,461,921.809
N04202				
	BF12570	11.117	11.117	2,461,932.926
N04207				
	BF12551	15.432	15.432	2,461,948.358
N04210				
	BF49197	25.941	25.941	2,461,974.299
N04221				
	AA42696	3.790	3.790	2,461,978.089
N04229				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76002	271.180	271.180	2,462,249.269
N04232				
	BC67786	362.169	362.169	2,462,611.438
N04234				
	BF 25243	68.996	68.996	2,462,680.434
N04235				
	BF48847	33.038	33.038	2,462,713.472
N04237				
	BF48393	37.929	37.929	2,462,751.401
N04250				
	BF11292	91.663	91.663	2,462,843.064
N04253				
	AA42422	9.327	9.327	2,462,852.391
N04256				
	BF48867	29.690	29.690	2,462,882.081
N04259				
	BF 25242	69.091	69.091	2,462,951.172
N04260				
	BF 45711	41.973	41.973	2,462,993.145
N04284				
	BF12554	14.670	14.670	2,463,007.815
N04295				
	BF 25230	14.714	14.714	2,463,022.529
	BF 25231	56.862	71.576	2,463,079.391
N04296				
	BF48856	31.468	31.468	2,463,110.859
N04301				
	BF14375	82.430	82.430	2,463,193.289
N04309				
	BF12541	5.659	5.659	2,463,198.948
	BF12542	11.556	17.215	2,463,210.504
N04311				
	AA42695	3.843	3.843	2,463,214.347
N04318				
	AA79090	1.000	1.000	2,463,215.347
N04328				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42676	6.472	6.472	2,463,221.819
N04329				
	AA42673	6.788	6.788	2,463,228.607
N04349				
	AA79090	1.000	1.000	2,463,229.607
N04357				
	AA79090	1.000	1.000	2,463,230.607
N04361				
	AA42683	5.475	5.475	2,463,236.082
N04373				
	BF48852	32.146	32.146	2,463,268.228
N04388				
	AA42687	5.000	5.000	2,463,273.228
N04401				
	AA42689	4.743	4.743	2,463,277.971
N04411				
	BF48404	36.504	36.504	2,463,314.475
N04422				
	H204080	0.599	0.599	2,463,315.074
N04423				
	BF49189	17.460	17.460	2,463,332.534
	BF49190	9.875	27.335	2,463,342.409
N04435				
	BE43198	147.526	147.526	2,463,489.935
N04439				
	AA43832	2.526	2.526	2,463,492.461
N04440				
	BF31785	59.141	59.141	2,463,551.602
N04452				
	BB82452	788.454	788.454	2,464,340.056
N04453				
	BE 24497	250.000	250.000	2,464,590.056
N04456				
	BF49540	20.627	20.627	2,464,610.683
N04468				
	BF05824	93.797	93.797	2,464,704.480

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04471				
	BC20424	229.808	229.808	2,464,934.288
	BC20425	329.087	558.895	2,465,263.375
N04484				
	BE34539	219.501	219.501	2,465,482.876
N04486				
	AA43833	2.110	2.110	2,465,484.986
N04492				
	AA79067	1.232	1.232	2,465,486.218
N04493				
	BE41661	181.466	181.466	2,465,667.684
N04495				
	BC67786	362.107	362.107	2,466,029.791
N04498				
	BF31770	62.532	62.532	2,466,092.323
N04501				
	BF48867	29.652	29.652	2,466,121.975
N04505				
	AA42688	4.755	4.755	2,466,126.730
N04507				
	BE42589	122.006	122.006	2,466,248.736
	BE42590	46.748	168.754	2,466,295.484
N04508				
	AA41018	10.036	10.036	2,466,305.520
N04510				
	BF48408	35.882	35.882	2,466,341.402
N04520				
	BF12538	17.879	17.879	2,466,359.281
N04523				
	BF31766	3.046	3.046	2,466,362.327
	BF31767	60.422	63.468	2,466,422.749
N04524				
	AB218778	1.000	1.000	2,466,423.749
N04526				
	BF48854	31.857	31.857	2,466,455.606
N04530				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42697	3.580	3.580	2,466,459.186
N04535				
	AA 365995	0.875	0.875	2,466,460.061
N04536				
	BE43193	149.411	149.411	2,466,609.472
N04540				
	BF04219	104.671	104.671	2,466,714.143
N04552				
	BF 45699	44.272	44.272	2,466,758.415
N04566				
	BF45544	52.830	52.830	2,466,811.245
N04569				
	H204081	0.577	0.577	2,466,811.822
N04571				
	AA42702	2.762	2.762	2,466,814.584
N04577				
	BF05827	84.790	84.790	2,466,899.374
N04580				
	AB218778	1.000	1.000	2,466,900.374
N04598				
	BF48862	30.517	30.517	2,466,930.891
N04607				
	AA42682	5.601	5.601	2,466,936.492
N04614				
	BF12559	13.363	13.363	2,466,949.855
N04616				
	AA42702	2.737	2.737	2,466,952.592
N04626				
	BF48849	32.682	32.682	2,466,985.274
N04628				
	BF12533	18.849	18.849	2,467,004.123
N04629				
	BF 45685	47.676	47.676	2,467,051.799
N04630				
	BF04202	108.902	108.902	2,467,160.701
N04656				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	1.851	1.851	2,467,162.552
N04660				
	BF12542	17.203	17.203	2,467,179.755
N04665				
	BF48875	28.622	28.622	2,467,208.377
N04677				
	BC70212	304.514	304.514	2,467,512.891
N04679				
	BE34545	217.476	217.476	2,467,730.367
N04684				
	BF 25231	71.418	71.418	2,467,801.785
N04685				
	BF49533	21.842	21.842	2,467,823.627
N04690				
	BF12546	16.324	16.324	2,467,839.951
N04692				
	270399	3,379.281	3,379.281	2,471,219.232
N04696				
	AA42695	4.000	4.000	2,471,223.232
N04721				
	BF49188	27.736	27.736	2,471,250.968
N04724				
	BF48871	29.022	29.022	2,471,279.990
N04726				
	BF49255	24.538	24.538	2,471,304.528
N04727				
	AA42702	2.784	2.784	2,471,307.312
N04729				
	BE54367	131.977	131.977	2,471,439.289
N04737				
	BF49188	27.634	27.634	2,471,466.923
N04743				
	AA42657	8.717	8.717	2,471,475.640
N04745				
	BF04216	105.187	105.187	2,471,580.827
N04746				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49529	22.584	22.584	2,471,603.411
N04749				
	BF48380	40.899	40.899	2,471,644.310
N04751				
	AA79067	1.175	1.175	2,471,645.485
N04754				
	BE34336	223.307	223.307	2,471,868.792
N04764				
	BE41670	178.673	178.673	2,472,047.465
N04772				
	BF48836	34.948	34.948	2,472,082.413
N04783				
	AB218779	1.000	1.000	2,472,083.413
N04786				
	AA42700	3.100	3.100	2,472,086.513
N04788				
	BF49516	20.376	20.376	2,472,106.889
N04789				
	BF48845	33.402	33.402	2,472,140.291
N04790				
	BF49192	26.832	26.832	2,472,167.123
N04795				
	BF 25227	72.429	72.429	2,472,239.552
N04800				
	BC51667	421.778	421.778	2,472,661.330
N04805				
	BF 45709	42.354	42.354	2,472,703.684
N04806				
	AA42672	7.040	7.040	2,472,710.724
N04809				
	AA42419	9.647	9.647	2,472,720.371
N04815				
	BB98011	465.722	465.722	2,473,186.093
	BB98012	274.238	739.960	2,473,460.331
N04816				
	BE34331	225.956	225.956	2,473,686.287

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04821				
	BF48862	30.660	30.660	2,473,716.947
N04838				
	270388	438.709	438.709	2,474,155.656
	270398	3,009.389	3,448.098	2,477,165.045
N04844				
	AA43831	2.663	2.663	2,477,167.708
N04850				
	BE40944	200.000	200.000	2,477,367.708
N04852				
	AA42667	7.656	7.656	2,477,375.364
N04854				
	BF12556	14.100	14.100	2,477,389.464
N04857				
	AB218779	1.000	1.000	2,477,390.464
N04858				
	BE 95041	117.647	117.647	2,477,508.111
N04859				
	AA42655	8.960	8.960	2,477,517.071
N04867				
	BE37651	214.000	214.000	2,477,731.071
N04870				
	BF04212	106.612	106.612	2,477,837.683
N04876				
	AB218779	1.000	1.000	2,477,838.683
N04878				
	BF31774	59.604	59.604	2,477,898.287
N04880				
	BE81297	50.931	50.931	2,477,949.218
	BE81298	71.824	122.755	2,478,021.042
N04881				
	BF21393	78.386	78.386	2,478,099.428
N04882				
	AB12481	1,174.636	1,174.636	2,479,274.064
N04891				
	BE41655	184.283	184.283	2,479,458.347

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04895				
	BF45491	51.876	51.876	2,479,510.223
N04896				
	AA43834	2.049	2.049	2,479,512.272
N04901				
	BE81290	125.690	125.690	2,479,637.962
N04904				
	BF49190	27.256	27.256	2,479,665.218
N04905				
	BF45544	52.918	52.918	2,479,718.136
N04906				
	BE43188	150.000	150.000	2,479,868.136
N04907				
	BF14356	87.406	87.406	2,479,955.542
N04913				
	BE42584	170.532	170.532	2,480,126.074
N04918				
	BF12562	12.923	12.923	2,480,138.997
N04919				
	BF45485	56.663	56.663	2,480,195.660
N04929				
	BF31780	61.045	61.045	2,480,256.705
N04941				
	AY 93694	999.900	999.900	2,481,256.605
	H204178	0.100	1,000.000	2,481,256.705
N04954				
	BF45505	45.042	45.042	2,481,301.747
N04957				
	BB82160	455.835	455.835	2,481,757.582
	BB82161	369.094	824.929	2,482,126.676
N04960				
	BF14356	87.361	87.361	2,482,214.037
N04963				
	BF49235	23.787	23.787	2,482,237.824
N04966				
	BF45481	57.510	57.510	2,482,295.334

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04977				
	BF14373	57.304	57.304	2,482,352.638
	BF14374	25.512	82.816	2,482,378.150
N04985				
	BC53592	407.140	407.140	2,482,785.290
N04990				
	BF49187	27.858	27.858	2,482,813.148
N04994				
	BF49252	25.018	25.018	2,482,838.166
N04995				
	AA43834	1.971	1.971	2,482,840.137
N05005				
	BF48400	41.341	41.341	2,482,881.478
N05014				
	BF31789	60.000	60.000	2,482,941.478
N05016				
	BF 45698	44.349	44.349	2,482,985.827
N05029				
	BF 45690	46.712	46.712	2,483,032.539
N05030				
	BF12554	14.548	14.548	2,483,047.087
N05042				
	H204178	0.084	0.084	2,483,047.171
N05047				
	AA42686	5.149	5.149	2,483,052.320
N05048				
	AA42675	6.568	6.568	2,483,058.888
N05049				
	BF12527	19.906	19.906	2,483,078.794
N05051				
	BF12526	19.993	19.993	2,483,098.787
N05056				
	BF49533	21.857	21.857	2,483,120.644
N05059				
	BF 45678	49.089	49.089	2,483,169.733
N05075				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE43182	152.347	152.347	2,483,322.080
N05093				
	AA 365987	0.995	0.995	2,483,323.075
N05095				
	BF31775	59.496	59.496	2,483,382.571
N05115				
	BF12562	13.000	13.000	2,483,395.571
N05118				
	BF48407	35.929	35.929	2,483,431.500
N05122				
	AA43832	2.443	2.443	2,483,433.943
N05135				
	BF 45692	46.452	46.452	2,483,480.395
N05140				
	AB218785	1.000	1.000	2,483,481.395
N05141				
	BE 95026	14.218	14.218	2,483,495.613
	BE 95027	107.527	121.745	2,483,603.140
N05149				
	BE42922	157.574	157.574	2,483,760.714
N05151				
	AA65641	249.975	249.975	2,484,010.689
	BF04239	100.025	350.000	2,484,110.714
N05159				
	AA42660	8.481	8.481	2,484,119.195
N05178				
	H204178	0.009	0.009	2,484,119.204
N05187				
	AA42690	4.562	4.562	2,484,123.766
N05188				
	AA42422	9.294	9.294	2,484,133.060
N05190				
	BF45476	58.638	58.638	2,484,191.698
N05193				
	BF 45681	48.576	48.576	2,484,240.274
N05194				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42420	9.510	9.510	2,484,249.784
N05198				
	H204178	0.083	0.083	2,484,249.867
N05216				
	BF 45685	47.703	47.703	2,484,297.570
N05217				
	BF49251	25.224	25.224	2,484,322.794
N05230				
	AA43835	1.726	1.726	2,484,324.520
N05241				
	AA42701	2.938	2.938	2,484,327.458
N05253				
	BC76020	264.000	264.000	2,484,591.458
N05255				
	AA43833	2.166	2.166	2,484,593.624
N05263				
	AA42686	5.175	5.175	2,484,598.799
N05265				
	BE 47103	145.768	145.768	2,484,744.567
N05272				
	H204089	0.520	0.520	2,484,745.087
N05275				
	BE 95047	111.559	111.559	2,484,856.646
N05277				
	BF05822	96.084	96.084	2,484,952.730
N05280				
	BF49529	22.582	22.582	2,484,975.312
N05281				
	AA42682	5.560	5.560	2,484,980.872
N05283				
	BF49535	21.467	21.467	2,485,002.339
N05305				
	BF04237	100.341	100.341	2,485,102.680
N05309				
	BF48408	35.803	35.803	2,485,138.483
N05319				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12569	11.418	11.418	2,485,149.901
N05322				
	BF48871	21.828	21.828	2,485,171.729
	BF48872	7.090	28.918	2,485,178.819
N05334				
	BF31760	64.408	64.408	2,485,243.227
N05364				
	BF49234	23.919	23.919	2,485,267.146
N05368				
	BF12527	19.892	19.892	2,485,287.038
N05369				
	BF12532	18.981	18.981	2,485,306.019
N05374				
	AB16561	1,997.567	1,997.567	2,487,303.586
N05375				
	BF48395	37.552	37.552	2,487,341.138
N05377				
	BB18306	427.300	427.300	2,487,768.438
	BB18307	572.700	1,000.000	2,488,341.138
N05380				
	BC68677	346.388	346.388	2,488,687.526
N05385				
	270383	4,053.790	4,053.790	2,492,741.316
N05388				
	BF48845	33.403	33.403	2,492,774.719
N05393				
	BF45497	50.683	50.683	2,492,825.402
N05395				
	BF14365	59.315	59.315	2,492,884.717
	BF14366	26.566	85.881	2,492,911.283
N05396				
	BF49194	26.612	26.612	2,492,937.895
N05399				
	AZ 07381	999.900	999.900	2,493,937.795
	BC68711	325.179	1,325.079	2,494,262.974
N05408				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31775	59.485	59.485	2,494,322.459
N05409				
	BF48840	34.323	34.323	2,494,356.782
N05428				
	AA 365982	1.000	1.000	2,494,357.782
N05433				
	BF48384	40.000	40.000	2,494,397.782
N05436				
	BF 45710	42.255	42.255	2,494,440.037
N05438				
	AA42686	5.139	5.139	2,494,445.176
N05442				
	AA 365983	1.000	1.000	2,494,446.176
N05451				
	BF48855	31.606	31.606	2,494,477.782
N05454				
	AA42675	6.566	6.566	2,494,484.348
N05457				
	BF49237	23.306	23.306	2,494,507.654
N05467				
	AA42663	8.274	8.274	2,494,515.928
N05469				
	AA 365983	1.000	1.000	2,494,516.928
N05473				
	BF12568	11.556	11.556	2,494,528.484
N05478				
	BF49535	21.502	21.502	2,494,549.986
N05488				
	AA42696	3.646	3.646	2,494,553.632
N05492				
	AA42701	2.839	2.839	2,494,556.471
N05500				
	AA42668	7.586	7.586	2,494,564.057
N05501				
	BF14353	88.038	88.038	2,494,652.095
N05502				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF11300	89.633	89.633	2,494,741.728
N05521				
	BF21388	79.447	79.447	2,494,821.175
N05525				
	AA 365984	1.000	1.000	2,494,822.175
N05529				
	AA 365984	1.000	1.000	2,494,823.175
N05532				
	BF45534	54.834	54.834	2,494,878.009
N05539				
	AA42669	7.315	7.315	2,494,885.324
N05558				
	AA42696	3.636	3.636	2,494,888.960
N05570				
	BF48863	30.432	30.432	2,494,919.392
N05574				
	AA 365985	1.000	1.000	2,494,920.392
N05586				
	AA43831	2.651	2.651	2,494,923.043
N05589				
	BE42906	163.478	163.478	2,495,086.521
N05595				
	BF 45700	44.128	44.128	2,495,130.649
N05599				
	AC638733	0.800	0.800	2,495,131.449
	BC08727	999.900	1,000.700	2,496,131.349
	BC08728	999.900	2,000.600	2,497,131.249
	BC08729	999.900	3,000.500	2,498,131.149
	BC08730	999.900	4,000.400	2,499,131.049
	BC08731	999.900	5,000.300	2,500,130.949
	BC08732	999.900	6,000.200	2,501,130.849
	BC08733	999.900	7,000.100	2,502,130.749
	BC08734	999.900	8,000.000	2,503,130.649
N05601				
	BF12535	18.440	18.440	2,503,149.089
N05605				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12526	20.000	20.000	2,503,169.089
N05619				
	AA43836	1.536	1.536	2,503,170.625
N05636				
	AA42698	3.358	3.358	2,503,173.983
N05638				
	BC31589	456.610	456.610	2,503,630.593
	BC31590	43.390	500.000	2,503,673.983
N05644				
	AA42687	4.961	4.961	2,503,678.944
N05648				
	BF21380	81.513	81.513	2,503,760.457
N05659				
	BF49537	21.143	21.143	2,503,781.600
N05660				
	BF49253	24.907	24.907	2,503,806.507
N05667				
	AA42699	3.110	3.110	2,503,809.617
N05668				
	BF12571	10.903	10.903	2,503,820.520
N05669				
	BF12535	18.539	18.539	2,503,839.059
N05679				
	BF48386	39.559	39.559	2,503,878.618
N05684				
	AA42686	5.152	5.152	2,503,883.770
N05696				
	BF12528	19.780	19.780	2,503,903.550
N05701				
	BF45498	50.315	50.315	2,503,953.865
N05702				
	BE54361	133.567	133.567	2,504,087.432
N05710				
	BF48843	28.988	28.988	2,504,116.420
	BF48844	4.652	33.640	2,504,121.072
N05714				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12533	18.946	18.946	2,504,140.018
N05738				
	AA 365988	0.985	0.985	2,504,141.003
N05740				
	AA42685	5.283	5.283	2,504,146.286
N05741				
	AA42702	2.678	2.678	2,504,148.964
N05742				
	AA42686	5.197	5.197	2,504,154.161
N05748				
	AA 365983	1.000	1.000	2,504,155.161
N05753				
	H204178	0.042	0.042	2,504,155.203
N05756				
	BF12527	19.937	19.937	2,504,175.140
N05759				
	AC05832	12,465.063	12,465.063	2,516,640.203
	BF48842	33.937	12,499.000	2,516,674.140
N05767				
	AA42419	9.530	9.530	2,516,683.670
N05768				
	BF14362	86.286	86.286	2,516,769.956
N05769				
	BF49533	21.879	21.879	2,516,791.835
N05770				
	BF49252	25.070	25.070	2,516,816.905
N05777				
	BF 45701	43.951	43.951	2,516,860.856
N05780				
	BB12253	10.184	10.184	2,516,871.040
N05781				
	AA43834	2.014	2.014	2,516,873.054
N05787				
	BF49236	23.433	23.433	2,516,896.487
N05790				
	BF12537	18.073	18.073	2,516,914.560

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05799				
	BF12537	18.073	18.073	2,516,932.633
N05801				
	BF 25227	72.298	72.298	2,517,004.931
N05805				
	BE 47113	141.479	141.479	2,517,146.410
N05821				
	AA42688	4.894	4.894	2,517,151.304
N05822				
	BF48843	33.674	33.674	2,517,184.978
N05824				
	H204178	0.005	0.005	2,517,184.983
N05825				
	BF49234	24.000	24.000	2,517,208.983
N05827				
	BF05805	100.000	100.000	2,517,308.983
N05828				
	BF31776	61.642	61.642	2,517,370.625
N05833				
	BF48867	29.636	29.636	2,517,400.261
N05836				
	BF31766	63.526	63.526	2,517,463.787
N05840				
	AA43833	2.113	2.113	2,517,465.900
N05844				
	AA 365981	1.000	1.000	2,517,466.900
N05846				
	BF12563	12.785	12.785	2,517,479.685
N05868				
	AA43835	1.948	1.948	2,517,481.633
N05878				
	BF12562	12.915	12.915	2,517,494.548
N05889				
	BF49196	26.138	26.138	2,517,520.686
N05907				
	BF48861	30.772	30.772	2,517,551.458

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05910				
	BF31779	61.089	61.089	2,517,612.547
N05923				
	AA 365980	1.000	1.000	2,517,613.547
N05925				
	AB24146	1,316.386	1,316.386	2,518,929.933
N05927				
	AB254179	1.000	1.000	2,518,930.933
N05928				
	AB254179	1.000	1.000	2,518,931.933
N05929				
	AB254179	1.000	1.000	2,518,932.933
N05938				
	AA42422	9.310	9.310	2,518,942.243
N05945				
	BE42906	163.583	163.583	2,519,105.826
N05956				
	BF48872	28.879	28.879	2,519,134.705
N05959				
	AB254179	1.000	1.000	2,519,135.705
N05961				
	AB254179	1.000	1.000	2,519,136.705
N05972				
	AC638730	0.846	0.846	2,519,137.551
N05992				
	AB254179	1.000	1.000	2,519,138.551
N06012				
	AA42691	4.422	4.422	2,519,142.973
N06016				
	BF12549	15.667	15.667	2,519,158.640
N06020				
	AB218786	1.000	1.000	2,519,159.640
N06028				
	AB218786	1.000	1.000	2,519,160.640
N06029				
	BF12531	19.121	19.121	2,519,179.761

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06030				
	BF21417	67.094	67.094	2,519,246.855
N06032				
	AA42702	2.772	2.772	2,519,249.627
N06033				
	AB218786	1.000	1.000	2,519,250.627
N06034				
	AC638731	0.836	0.836	2,519,251.463
N06035				
	BF49234	24.021	24.021	2,519,275.484
N06038				
	AB218786	1.000	1.000	2,519,276.484
N06040				
	BF49528	22.804	22.804	2,519,299.288
N06045				
	AB218786	1.000	1.000	2,519,300.288
N06046				
	AA42421	9.447	9.447	2,519,309.735
N06054				
	BF 25237	70.011	70.011	2,519,379.746
N06055				
	BE40946	161.645	161.645	2,519,541.391
	BE40947	37.962	199.607	2,519,579.353
N06057				
	BF12546	16.479	16.479	2,519,595.832
N06058				
	BF49193	26.747	26.747	2,519,622.579
N06070				
	AB218785	1.000	1.000	2,519,623.579
N06077				
	BF12551	15.479	15.479	2,519,639.058
N06079				
	BC68708	326.633	326.633	2,519,965.691
N06082				
	AA42371	9.973	9.973	2,519,975.664
N06084				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48408	35.804	35.804	2,520,011.468
N06085				
	BF31788	19.054	19.054	2,520,030.522
	BF31789	41.035	60.089	2,520,071.557
N06094				
	BC51643	438.376	438.376	2,520,509.933
N06097				
	BF12563	12.646	12.646	2,520,522.579
N06110				
	AA42672	7.064	7.064	2,520,529.643
N06115				
	BF48845	33.370	33.370	2,520,563.013
N06118				
	BF12564	12.592	12.592	2,520,575.605
N06131				
	BF12568	11.698	11.698	2,520,587.303
N06133				
	AA42689	2.959	2.959	2,520,590.262
	AA42690	1.764	4.723	2,520,592.026
N06138				
	AB218785	1.000	1.000	2,520,593.026
N06155				
	AB218781	1.000	1.000	2,520,594.026
N06156				
	AY 91566	999.900	999.900	2,521,593.926
	AY 91570	999.900	1,999.800	2,522,593.826
	BB61549	999.900	2,999.700	2,523,593.726
	BB61550	999.900	3,999.600	2,524,593.626
	BF31766	63.527	4,063.127	2,524,657.153
N06158				
	BF12568	11.683	11.683	2,524,668.836
N06164				
	BF 45714	45.721	45.721	2,524,714.557
N06167				
	BE54360	70.149	70.149	2,524,784.706
	BE54361	63.610	133.759	2,524,848.316

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06179				
	BF45476	58.657	58.657	2,524,906.973
N06185				
	AA42683	5.416	5.416	2,524,912.389
N06188				
	BF48869	29.330	29.330	2,524,941.719
N06195				
	AA42420	9.500	9.500	2,524,951.219
N06196				
	AB218781	1.000	1.000	2,524,952.219
N06199				
	BF49188	27.647	27.647	2,524,979.866
N06201				
	AB218781	1.000	1.000	2,524,980.866
N06209				
	BF48867	29.752	29.752	2,525,010.618
N06210				
	BF12546	16.355	16.355	2,525,026.973
N06226				
	BF48853	32.003	32.003	2,525,058.976
N06228				
	BF49536	21.368	21.368	2,525,080.344
N06234				
	BF45536	54.430	54.430	2,525,134.774
N06243				
	BF12541	17.330	17.330	2,525,152.104
N06245				
	AA43835	1.855	1.855	2,525,153.959
N06246				
	AA43836	1.608	1.608	2,525,155.567
N06258				
	AA42702	2.767	2.767	2,525,158.334
N06261				
	AA42702	2.681	2.681	2,525,161.015
N06274				
	AA42696	3.734	3.734	2,525,164.749

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06278				
	BF48382	40.336	40.336	2,525,205.085
N06283				
	BE42903	165.032	165.032	2,525,370.117
N06284				
	AA42700	3.048	3.048	2,525,373.165
N06286				
	AA42696	3.634	3.634	2,525,376.799
N06287				
	BF48385	39.738	39.738	2,525,416.537
N06289				
	BF48875	28.694	28.694	2,525,445.231
N06310				
	BE41476	186.782	186.782	2,525,632.013
N06311				
	BF48845	33.393	33.393	2,525,665.406
N06314				
	BF12558	13.845	13.845	2,525,679.251
N06340				
	BF04210	107.075	107.075	2,525,786.326
N06351				
	BF49188	27.695	27.695	2,525,814.021
N06352				
	BF12562	12.981	12.981	2,525,827.002
N06372				
	BF 45678	49.061	49.061	2,525,876.063
N06381				
	BF48384	40.000	40.000	2,525,916.063
N06382				
	BF12562	13.035	13.035	2,525,929.098
N06388				
	BF45502	49.950	49.950	2,525,979.048
N06390				
	BF48862	30.709	30.709	2,526,009.757
N06392				
	AA42658	8.596	8.596	2,526,018.353

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06396				
	BF 45677	49.308	49.308	2,526,067.661
N06399				
	AA42674	6.709	6.709	2,526,074.370
N06400				
	BF45483	57.072	57.072	2,526,131.442
N06401				
	BE 43172	152.962	152.962	2,526,284.404
N06409				
	AA42699	3.112	3.112	2,526,287.516
N06417				
	BF12539	17.786	17.786	2,526,305.302
N06420				
	AA42666	7.880	7.880	2,526,313.182
N06428				
	AC638733	0.806	0.806	2,526,313.988
N06429				
	BE41461	192.298	192.298	2,526,506.286
	BE41462	5.371	197.669	2,526,511.657
N06433				
	BF49255	24.441	24.441	2,526,536.098
N06435				
	BF49255	24.441	24.441	2,526,560.539
N06436				
	BF49539	20.724	20.724	2,526,581.263
N06446				
	BF 45685	47.786	47.786	2,526,629.049
N06458				
	AA42702	2.697	2.697	2,526,631.746
N06478				
	BF12565	4.997	4.997	2,526,636.743
	BF12566	7.222	12.219	2,526,643.965
N06488				
	AA42699	3.107	3.107	2,526,647.072
N06492				
	AA79089	1.074	1.074	2,526,648.146

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06504				
	BC51636	442.144	442.144	2,527,090.290
N06506				
	BE54364	132.953	132.953	2,527,223.243
N06513				
	BB82171	30.345	30.345	2,527,253.588
	BB82172	777.954	808.299	2,528,031.542
N06517				
	BF48396	37.473	37.473	2,528,069.015
N06533				
	BF04211	106.822	106.822	2,528,175.837
N06534				
	BE40939	160.913	160.913	2,528,336.750
	BE40940	39.087	200.000	2,528,375.837
N06537				
	H200934	0.609	0.609	2,528,376.446
N06542				
	BF12530	19.503	19.503	2,528,395.949
N06552				
	AA43832	2.502	2.502	2,528,398.451
N06554				
	BF12564	12.578	12.578	2,528,411.029
N06555				
	BF12540	17.435	17.435	2,528,428.464
N06557				
	BF12548	15.825	15.825	2,528,444.289
N06559				
	BF31774	59.698	59.698	2,528,503.987
N06560				
	BF12532	19.001	19.001	2,528,522.988
N06562				
	BB12251	10.683	10.683	2,528,533.671
N06567				
	AA75667	1.431	1.431	2,528,535.102
N06577				
	BE40946	199.658	199.658	2,528,734.760

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06578				
	AA42694	4.117	4.117	2,528,738.877
N06581				
	BB12251	10.683	10.683	2,528,749.560
N06589				
	BF45492	51.549	51.549	2,528,801.109
N06598				
	BF12559	13.394	13.394	2,528,814.503
N06603				
	BE41659	182.154	182.154	2,528,996.657
N06610				
	AA42698	3.475	3.475	2,529,000.132
N06617				
	BF12558	13.791	13.791	2,529,013.923
N06633				
	AZ53722	999.900	999.900	2,530,013.823
	AZ53723	999.900	1,999.800	2,531,013.723
	AZ53759	999.900	2,999.700	2,532,013.623
	H204176	0.300	3,000.000	2,532,013.923
N06637				
	BF49529	22.622	22.622	2,532,036.545
N06641				
	BF48390	38.712	38.712	2,532,075.257
N06647				
	BF49237	23.380	23.380	2,532,098.637
N06649				
	AA42371	9.972	9.972	2,532,108.609
N06664				
	AA42423	9.259	9.259	2,532,117.868
N06670				
	AA43832	2.502	2.502	2,532,120.370
N06673				
	BF 25238	69.943	69.943	2,532,190.313
N06678				
	AA75667	1.426	1.426	2,532,191.739

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06682				
	BB29455	425.800	425.800	2,532,617.539
	BB29456	574.200	1,000.000	2,533,191.739
N06690				
	BF21403	76.580	76.580	2,533,268.319
N06702				
	BF12529	3.887	3.887	2,533,272.206
	BF12530	15.659	19.546	2,533,287.865
N06714				
	AA42666	7.814	7.814	2,533,295.679
N06715				
	BF12565	12.313	12.313	2,533,307.992
N06718				
	BF48858	31.033	31.033	2,533,339.025
N06727				
	AA42684	5.348	5.348	2,533,344.373
N06731				
	BF12547	16.042	16.042	2,533,360.415
N06744				
	BF49526	23.207	23.207	2,533,383.622
N06745				
	BE42910	161.754	161.754	2,533,545.376
N06747				
	BF05811	98.590	98.590	2,533,643.966
N06752				
	BF12562	12.980	12.980	2,533,656.946
N06756				
	AA42679	6.060	6.060	2,533,663.006
N06757				
	BF12553	14.700	14.700	2,533,677.706
N06760				
	AA75667	1.428	1.428	2,533,679.134
N06761				
	AA42683	5.501	5.501	2,533,684.635
N06764				
	AA 365993	0.924	0.924	2,533,685.559

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06768				
	BF12543	16.896	16.896	2,533,702.455
N06769				
	AA43832	2.431	2.431	2,533,704.886
N06774				
	BF12540	17.393	17.393	2,533,722.279
N06777				
	AA42700	3.017	3.017	2,533,725.296
N06781				
	AA42666	7.879	7.879	2,533,733.175
N06784				
	BF49191	27.144	27.144	2,533,760.319
N06802				
	H204178	0.024	0.024	2,533,760.343
N06806				
	BF48841	34.155	34.155	2,533,794.498
N06813				
	AA42666	7.878	7.878	2,533,802.376
N06815				
	BF 45706	42.875	42.875	2,533,845.251
N06816				
	BF12541	17.268	17.268	2,533,862.519
N06818				
	AA42688	4.777	4.777	2,533,867.296
N06828				
	BF12549	15.755	15.755	2,533,883.051
N06833				
	AA79067	1.355	1.355	2,533,884.406
N06837				
	AA42371	9.988	9.988	2,533,894.394
N06839				
	AA42686	5.152	5.152	2,533,899.546
N06851				
	BF48410	35.324	35.324	2,533,934.870
N06856				
	AA79090	1.000	1.000	2,533,935.870

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06857				
	BF12536	18.226	18.226	2,533,954.096
N06865				
	BF12544	16.755	16.755	2,533,970.851
N06869				
	AA42675	6.561	6.561	2,533,977.412
N06872				
	BF48848	32.807	32.807	2,534,010.219
N06900				
	BF12560	13.279	13.279	2,534,023.498
N06905				
	AA43834	2.026	2.026	2,534,025.524
N06911				
	BC24333	500.000	500.000	2,534,525.524
N06922				
	BF31776	61.829	61.829	2,534,587.353
N06925				
	AA029094	499.950	499.950	2,535,087.303
	AB 174100	99.990	599.940	2,535,187.293
	AB179752	99.990	699.930	2,535,287.283
	H204178	0.070	700.000	2,535,287.353
N06934				
	BC67794	303.661	303.661	2,535,591.014
	BC67795	51.353	355.014	2,535,642.367
N06935				
	BF48377	41.813	41.813	2,535,684.180
N06936				
	AA42687	5.051	5.051	2,535,689.231
N06942				
	AA42675	6.560	6.560	2,535,695.791
N06945				
	AA42679	6.093	6.093	2,535,701.884
N06961				
	BF12549	15.733	15.733	2,535,717.617
N06964				
	BF12565	12.367	12.367	2,535,729.984

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06966				
	AA43832	2.450	2.450	2,535,732.434
N06968				
	BF12561	13.083	13.083	2,535,745.517
N06969				
	AA42683	5.355	5.355	2,535,750.872
N06971				
	BF12553	14.792	14.792	2,535,765.664
N06976				
	AA42680	5.947	5.947	2,535,771.611
N06994				
	BF31774	59.615	59.615	2,535,831.226
N06995				
	BC07013	149.164	149.164	2,535,980.390
	BC07014	498.308	647.472	2,536,478.698
N07006				
	AA42666	7.850	7.850	2,536,486.548
N07009				
	AA42661	8.380	8.380	2,536,494.928
N07014				
	BF21379	55.153	55.153	2,536,550.081
	BF21380	26.533	81.686	2,536,576.614
N07015				
	AA79067	1.210	1.210	2,536,577.824
N07018				
	BF31789	60.085	60.085	2,536,637.909
N07025				
	BF12547	16.308	16.308	2,536,654.217
N07026				
	AC638735	0.694	0.694	2,536,654.911
N07028				
	BF12561	13.120	13.120	2,536,668.031
N07033				
	BF12569	11.436	11.436	2,536,679.467
N07043				
	BF12538	17.978	17.978	2,536,697.445

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07045				
	AA79067	1.271	1.271	2,536,698.716
N07054				
	AA42684	5.345	5.345	2,536,704.061
N07069				
	BF31758	2.074	2.074	2,536,706.135
	BF31759	62.547	64.621	2,536,768.682
N07078				
	AA42698	3.430	3.430	2,536,772.112
N07091				
	BF12561	13.122	13.122	2,536,785.234
N07100				
	BF49538	20.964	20.964	2,536,806.198
N07102				
	BF12555	14.411	14.411	2,536,820.609
N07111				
	BF48857	31.229	31.229	2,536,851.838
N07114				
	BF12568	11.661	11.661	2,536,863.499
N07120				
	BF12567	11.875	11.875	2,536,875.374
N07131				
	BE 43170	154.556	154.556	2,537,029.930
N07132				
	BF45497	50.656	50.656	2,537,080.586
N07133				
	BB05881	241.639	241.639	2,537,322.225
N07148				
	BF48838	34.677	34.677	2,537,356.902
N07152				
	BF49195	26.326	26.326	2,537,383.228
N07162				
	AA42694	4.160	4.160	2,537,387.388
N07171				
	BB05883	190.481	190.481	2,537,577.869
	BB05884	49.827	240.308	2,537,627.696

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07177				
	AA79067	1.220	1.220	2,537,628.916
N07195				
	BF48851	32.304	32.304	2,537,661.220
N07199				
	AA42680	5.931	5.931	2,537,667.151
N07204				
	AA42669	7.350	7.350	2,537,674.501
N07206				
	AA42661	8.381	8.381	2,537,682.882
N07208				
	AA43832	2.289	2.289	2,537,685.171
N07229				
	BF12561	13.105	13.105	2,537,698.276
N07242				
	BF 45715	45.587	45.587	2,537,743.863
N07280				
	BF12565	12.290	12.290	2,537,756.153
N07293				
	AA42694	4.162	4.162	2,537,760.315
N07294				
	BF49537	21.096	21.096	2,537,781.411
N07304				
	BF12549	15.716	15.716	2,537,797.127
N07308				
	BC31832	31.742	31.742	2,537,828.869
	BC31833	461.034	492.776	2,538,289.903
N07323				
	AA42662	8.330	8.330	2,538,298.233
N07334				
	AA42683	5.498	5.498	2,538,303.731
N07339				
	BF12572	10.694	10.694	2,538,314.425
N07343				
	BF12538	17.866	17.866	2,538,332.291
N07345				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21419	66.791	66.791	2,538,399.082
N07346				
	BF12564	12.545	12.545	2,538,411.627
N07363				
	AA42700	3.105	3.105	2,538,414.732
N07366				
	AA42418	9.707	9.707	2,538,424.439
N07376				
	BF12572	10.692	10.692	2,538,435.131
N07385				
	AA79089	1.090	1.090	2,538,436.221
N07397				
	BB12253	10.144	10.144	2,538,446.365
N07400				
	BF 45689	1.525	1.525	2,538,447.890
	BF 45690	45.321	46.846	2,538,493.211
N07404				
	BF45504	45.119	45.119	2,538,538.330
N07418				
	AA43836	1.715	1.715	2,538,540.045
N07422				
	BF12570	11.352	11.352	2,538,551.397
N07427				
	BF12555	14.501	14.501	2,538,565.898
N07434				
	BF12566	12.158	12.158	2,538,578.056
N07440				
	BF31773	62.076	62.076	2,538,640.132
N07470				
	AA42657	8.749	8.749	2,538,648.881
N07472				
	AA42663	8.270	8.270	2,538,657.151
N07476				
	BF49194	26.466	26.466	2,538,683.617
N07484				
	BF12548	15.964	15.964	2,538,699.581

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07491				
	AA42656	8.839	8.839	2,538,708.420
N07527				
	BF12543	16.876	16.876	2,538,725.296
N07539				
	BF12571	10.843	10.843	2,538,736.139
N07556				
	AA42700	3.105	3.105	2,538,739.244
N07565				
	BF49534	21.615	21.615	2,538,760.859
N07567				
	AA42677	6.284	6.284	2,538,767.143
N07576				
	AA42692	4.354	4.354	2,538,771.497
N07596				
	AA42419	9.621	9.621	2,538,781.118
N07597				
	AA42689	4.748	4.748	2,538,785.866
N07598				
	BF31775	59.537	59.537	2,538,845.403
N07630				
	BF49254	24.874	24.874	2,538,870.277
N07648				
	AA42684	5.343	5.343	2,538,875.620
N07658				
	AA42689	4.748	4.748	2,538,880.368
N07682				
	AA42693	4.188	4.188	2,538,884.556
N07683				
	BF12530	19.300	19.300	2,538,903.856
N07702				
	BF12568	11.593	11.593	2,538,915.449
N07711				
	AA42689	4.748	4.748	2,538,920.197
N07734				
	AA42671	7.122	7.122	2,538,927.319

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07753				
	AA42700	3.105	3.105	2,538,930.424
N07767				
	BF49531	22.318	22.318	2,538,952.742
N07773				
	BE 90523	112.557	112.557	2,539,065.299
N07774				
	AA42689	4.748	4.748	2,539,070.047
N07776				
	H204082	0.539	0.539	2,539,070.586
N07789				
	AA42681	5.787	5.787	2,539,076.373
N07798				
	AA42689	4.748	4.748	2,539,081.121
N07810				
	BF48388	39.020	39.020	2,539,120.141
N07811				
	AA79089	1.011	1.011	2,539,121.152
N07827				
	AA42669	7.335	7.335	2,539,128.487
N07832				
	BC53599	402.443	402.443	2,539,530.930
N07847				
	BF 23572	65.864	65.864	2,539,596.794
N07855				
	H204083	0.529	0.529	2,539,597.323
N07858				
	BE42901	165.853	165.853	2,539,763.176
N07865				
	AA42657	8.719	8.719	2,539,771.895
N07875				
	AA42693	4.189	4.189	2,539,776.084
N07896				
	AA42693	4.189	4.189	2,539,780.273
N07898				
	BF 23574	57.591	57.591	2,539,837.864

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31756	7.717	65.308	2,539,845.581
N07901				
	AA79067	1.109	1.109	2,539,846.690
N07907				
	H204178	0.076	0.076	2,539,846.766
N07939				
	AA42701	2.923	2.923	2,539,849.689
N07940				
	AA42662	8.378	8.378	2,539,858.067
N07942				
	AA42689	4.729	4.729	2,539,862.796
N07946				
	BF21401	77.400	77.400	2,539,940.196
N07950				
	AA42693	4.189	4.189	2,539,944.385
N07954				
	BF48853	32.025	32.025	2,539,976.410
N07961				
	AA79089	1.085	1.085	2,539,977.495
N07976				
	H204081	0.557	0.557	2,539,978.052
N07989				
	AA42663	8.276	8.276	2,539,986.328
N08009				
	AA42683	5.474	5.474	2,539,991.802
N08021				
	BF14363	86.224	86.224	2,540,078.026
N08085				
	BF49237	23.345	23.345	2,540,101.371
N08090				
	BF12564	12.573	12.573	2,540,113.944
N08096				
	AA42697	3.632	3.632	2,540,117.576
N08098				
	AA43833	2.143	2.143	2,540,119.719
N08100				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48870	29.264	29.264	2,540,148.983
N08106				
	AA43834	2.049	2.049	2,540,151.032
N08112				
	AA43834	2.039	2.039	2,540,153.071
N08129				
	AA42677	6.303	6.303	2,540,159.374
N08136				
	BF12541	17.274	17.274	2,540,176.648
N08139				
	BF04204	108.256	108.256	2,540,284.904
N08143				
	AA42692	4.238	4.238	2,540,289.142
N08145				
	BF12557	14.000	14.000	2,540,303.142
N08169				
	H204083	0.535	0.535	2,540,303.677
N08173				
	AA42662	8.369	8.369	2,540,312.046
N08176				
	AA79090	1.000	1.000	2,540,313.046
N08179				
	AA42654	9.074	9.074	2,540,322.120
N08203				
	BC68905	314.892	314.892	2,540,637.012
N08221				
	BC68718	81.923	81.923	2,540,718.935
	BC68719	238.871	320.794	2,540,957.806
N08248				
	AA43836	1.593	1.593	2,540,959.399
N08262				
	AA42699	3.112	3.112	2,540,962.511
N08271				
	AA42683	5.509	5.509	2,540,968.020
N08283				
	AA 365994	0.896	0.896	2,540,968.916

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N08307				
	BF12571	10.848	10.848	2,540,979.764
N08308				
	BE42913	160.665	160.665	2,541,140.429
N08315				
	AA42699	3.119	3.119	2,541,143.548
N08356				
	AA42657	8.777	8.777	2,541,152.325
N08373				
	BF12543	17.062	17.062	2,541,169.387
N08375				
	AA42690	4.704	4.704	2,541,174.091
N08406				
	AA42421	9.429	9.429	2,541,183.520
N08408				
	BF12564	12.421	12.421	2,541,195.941
N08436				
	AA42686	5.137	5.137	2,541,201.078
N08450				
	AA42682	5.747	5.747	2,541,206.825
N08463				
	H204082	0.357	0.357	2,541,207.182
	H204083	0.180	0.537	2,541,207.362
N08482				
	AA42699	3.117	3.117	2,541,210.479
N08483				
	BC70227	300.000	300.000	2,541,510.479
N08484				
	BF48840	34.317	34.317	2,541,544.796
N08485				
	AA43831	2.569	2.569	2,541,547.365
N08491				
	AA43834	2.046	2.046	2,541,549.411
N08497				
	BB12253	10.274	10.274	2,541,559.685
N08499				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42686	5.137	5.137	2,541,564.822
N08505				
	AB 23815	345.860	345.860	2,541,910.682
	AC09597	1,004.140	1,350.000	2,542,914.822
N08512				
	BF49199	25.669	25.669	2,542,940.491
N08514				
	AA42687	5.000	5.000	2,542,945.491
N08528				
	AA42419	9.565	9.565	2,542,955.056
N08542				
	BC51629	448.420	448.420	2,543,403.476
N08557				
	AC10629	2,000.000	2,000.000	2,545,403.476
N08558				
	BF12571	11.034	11.034	2,545,414.510
N08575				
	AA79067	1.152	1.152	2,545,415.662
N08582				
	AA42690	4.613	4.613	2,545,420.275
N08587				
	BF48849	32.661	32.661	2,545,452.936
N08609				
	BF48407	35.993	35.993	2,545,488.929
N08620				
	AA43831	2.568	2.568	2,545,491.497
N08622				
	AA79089	1.078	1.078	2,545,492.575
N08631				
	AA42686	5.138	5.138	2,545,497.713
N08635				
	BE54367	131.842	131.842	2,545,629.555
N08650				
	AA42698	3.474	3.474	2,545,633.029
N08651				
	BF12557	13.902	13.902	2,545,646.931

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N08653				
	AA42699	3.221	3.221	2,545,650.152
N08661				
	BE41497	189.420	189.420	2,545,839.572
N08663				
	AA42678	6.173	6.173	2,545,845.745
N08671				
	BE41919	175.122	175.122	2,546,020.867
N08681				
	BF12535	18.478	18.478	2,546,039.345
N08686				
	BE81298	122.671	122.671	2,546,162.016
N08687				
	AA42693	4.186	4.186	2,546,166.202
N08699				
	BE41492	191.618	191.618	2,546,357.820
N08718				
	AA42679	6.146	6.146	2,546,363.966
N08720				
	AA42695	3.902	3.902	2,546,367.868
N08721				
	AA42664	8.107	8.107	2,546,375.975
N08729				
	BF48865	30.002	30.002	2,546,405.977
N08740				
	BF31779	61.137	61.137	2,546,467.114
N08749				
	AA42681	5.789	5.789	2,546,472.903
N08752				
	AA43834	2.049	2.049	2,546,474.952
N08764				
	AA42679	6.152	6.152	2,546,481.104
N08769				
	AA42673	6.759	6.759	2,546,487.863
N08770				
	AA42694	4.098	4.098	2,546,491.961

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N08774				
	H204083	0.527	0.527	2,546,492.488
N08791				
	BF12568	11.669	11.669	2,546,504.157
N08793				
	AA 365992	0.928	0.928	2,546,505.085
N08797				
	AA43834	2.049	2.049	2,546,507.134
N08815				
	BF49529	22.770	22.770	2,546,529.904
N08825				
	BF12559	13.441	13.441	2,546,543.345
N08844				
	AA43836	1.510	1.510	2,546,544.855
N08859				
	BF49529	22.621	22.621	2,546,567.476
N08895				
	BF48864	30.214	30.214	2,546,597.690
N08896				
	H204083	0.530	0.530	2,546,598.220
N08906				
	BF14370	85.055	85.055	2,546,683.275
N08921				
	H204083	0.530	0.530	2,546,683.805
N08923				
	AA43836	1.511	1.511	2,546,685.316
N08947				
	BC20603	536.591	536.591	2,547,221.907
N08950				
	AA42700	3.032	3.032	2,547,224.939
N08956				
	AA79089	1.024	1.024	2,547,225.963
N08958				
	BF12529	19.614	19.614	2,547,245.577
N08963				
	BB12252	10.545	10.545	2,547,256.122

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N08967				
	AA 365989	0.981	0.981	2,547,257.103
N08978				
	BC20418	405.203	405.203	2,547,662.306
	BC20419	158.271	563.474	2,547,820.577
N08986				
	AA42672	7.000	7.000	2,547,827.577
N09000				
	H204178	0.002	0.002	2,547,827.579
N09001				
	AA 365992	0.928	0.928	2,547,828.507
N09005				
	AA43833	2.193	2.193	2,547,830.700
N09007				
	BF49226	24.395	24.395	2,547,855.095
N09008				
	BF12563	12.825	12.825	2,547,867.920
N09009				
	BE81281	128.593	128.593	2,547,996.513
N09011				
	H204092	0.477	0.477	2,547,996.990
N09015				
	AA42660	8.523	8.523	2,548,005.513
N09025				
	AA75667	1.455	1.455	2,548,006.968
N09038				
	AA43834	2.044	2.044	2,548,009.012
N09052				
	AA 365992	0.928	0.928	2,548,009.940
N09053				
	AA43834	1.973	1.973	2,548,011.913
N09076				
	H204093	0.465	0.465	2,548,012.378

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09079				
	AA75015	249.975	249.975	2,548,262.353
	AA79078	249.975	499.950	2,548,512.328
	AA79079	249.975	749.925	2,548,762.303
	H204178	0.075	750.000	2,548,762.378
N09083				
	AA 365990	0.099	0.099	2,548,762.477
	AA 365991	0.864	0.963	2,548,763.341
N09102				
	AC10324	2,595.610	2,595.610	2,551,358.951
	BA53480	999.900	3,595.510	2,552,358.851
	BA60351	999.900	4,595.410	2,553,358.751
	BA60427	999.900	5,595.310	2,554,358.651
	BA60428	999.900	6,595.210	2,555,358.551
	BA60429	999.900	7,595.110	2,556,358.451
	BA60430	999.900	8,595.010	2,557,358.351
	BA60431	999.900	9,594.910	2,558,358.251
N09118				
	BE34326	20.893	20.893	2,558,379.144
	BE34327	206.998	227.891	2,558,586.142
N09126				
	BF05814	97.960	97.960	2,558,684.102
N09128				
	AA42655	9.017	9.017	2,558,693.119
N09140				
	BF11294	91.185	91.185	2,558,784.304
N09145				
	AA42658	8.622	8.622	2,558,792.926
N09164				
	AA42694	4.145	4.145	2,558,797.071
N09165				
	BF12553	14.943	14.943	2,558,812.014
N09166				
	BF31770	62.548	62.548	2,558,874.562
N09179				
	AA 365993	0.924	0.924	2,558,875.486

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09187				
	AA 365995	0.880	0.880	2,558,876.366
N09189				
	AA42698	3.484	3.484	2,558,879.850
N09195				
	AC638734	0.734	0.734	2,558,880.584
N09196				
	BF48859	28.437	28.437	2,558,909.021
N09200				
	BF48866	29.894	29.894	2,558,938.915
N09203				
	BF12539	17.626	17.626	2,558,956.541
N09204				
	BF48404	36.456	36.456	2,558,992.997
N09208				
	AA 365991	0.941	0.941	2,558,993.938
N09209				
	AA42422	9.297	9.297	2,559,003.235
N09221				
	BF48399	41.683	41.683	2,559,044.918
N09235				
	BF 45703	43.625	43.625	2,559,088.543
N09239				
	AA 365994	0.894	0.894	2,559,089.437
N09246				
	BC70565	290.000	290.000	2,559,379.437
N09249				
	BF04222	103.904	103.904	2,559,483.341
N09251				
	AA42691	4.519	4.519	2,559,487.860
N09254				
	BF45502	49.999	49.999	2,559,537.859
N09258				
	AA43836	1.551	1.551	2,559,539.410
N09260				
	AA43835	1.764	1.764	2,559,541.174

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09273				
	AC10109	1,842.652	1,842.652	2,561,383.826
N09274				
	AA43833	2.134	2.134	2,561,385.960
N09282				
	BF12566	12.158	12.158	2,561,398.118
N09284				
	BF14361	86.462	86.462	2,561,484.580
N09285				
	AA 365995	0.878	0.878	2,561,485.458
N09286				
	AA42657	8.777	8.777	2,561,494.235
N09292				
	AA 365995	0.881	0.881	2,561,495.116
N09305				
	AA42656	8.836	8.836	2,561,503.952
N09314				
	AA42696	3.645	3.645	2,561,507.597
N09331				
	BF12562	12.948	12.948	2,561,520.545
N09354				
	BF 45711	42.034	42.034	2,561,562.579
N09357				
	BF14373	82.934	82.934	2,561,645.513
N09364				
	AA42418	9.673	9.673	2,561,655.186
N09366				
	H204095	0.443	0.443	2,561,655.629
N09373				
	AA42692	4.308	4.308	2,561,659.937
N09383				
	BF12563	12.812	12.812	2,561,672.749
N09384				
	BE38829	208.919	208.919	2,561,881.668
N09385				
	AA79067	1.277	1.277	2,561,882.945

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09388				
	AC638732	0.813	0.813	2,561,883.758
N09412				
	H204095	0.440	0.440	2,561,884.198
N09433				
	AA 365995	0.871	0.871	2,561,885.069
N09458				
	AC638729	0.862	0.862	2,561,885.931
N09466				
	AA43832	2.245	2.245	2,561,888.176
O00377				
	BF31780	61.000	61.000	2,561,949.176
O00501				
	BF31768	63.188	63.188	2,562,012.364
O00518				
	AC09597	1,356.889	1,356.889	2,563,369.253
O01116				
	BF04220	104.575	104.575	2,563,473.828
O01297				
	H204178	0.101	0.101	2,563,473.929
O01307				
	BE41660	181.946	181.946	2,563,655.875
O01311				
	AA42698	3.353	3.353	2,563,659.228
O01319				
	AA000089	999.900	999.900	2,564,659.128
	AA000116	999.900	1,999.800	2,565,659.028
	AA000118	999.900	2,999.700	2,566,658.928
	AZ75981	999.900	3,999.600	2,567,658.828
	AZ75982	999.900	4,999.500	2,568,658.728
	BC70198	223.885	5,223.385	2,568,882.613
	BC70325	57.822	5,281.207	2,568,940.435
O01323				
	BE40945	200.000	200.000	2,569,140.435
O01333				
	BE42908	38.726	38.726	2,569,179.161

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE42909	123.818	162.544	2,569,302.979
O01335				
	BE 95032	120.258	120.258	2,569,423.237
O01353				
	BC20572	542.093	542.093	2,569,965.330
O01363				
	BE34550	214.882	214.882	2,570,180.212
O01398				
	AA42701	3.000	3.000	2,570,183.212
O01447				
	BE38836	206.860	206.860	2,570,390.072
O01475				
	AA43834	2.000	2.000	2,570,392.072
O01500				
	AA43832	2.514	2.514	2,570,394.586
O01526				
	H204094	0.462	0.462	2,570,395.048
O01543				
	BF12563	12.682	12.682	2,570,407.730
O01580				
	BC67782	365.054	365.054	2,570,772.784
O01588				
	AA43832	2.431	2.431	2,570,775.215
O01607				
	BE41498	188.807	188.807	2,570,964.022
O01614				
	BF49255	24.449	24.449	2,570,988.471
O01624				
	AB24146	1,297.479	1,297.479	2,572,285.950
O01645				
	BB05888	237.563	237.563	2,572,523.513
O01659				
	AA000268	249.975	249.975	2,572,773.488
	AA40539	499.950	749.925	2,573,273.438
	AA41013	499.950	1,249.875	2,573,773.388
	AA42285	499.950	1,749.825	2,574,273.338

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31847	480.501	2,230.326	2,574,753.839
O01683				
	BF04223	103.682	103.682	2,574,857.521
O01684				
	BA84602	430.600	430.600	2,575,288.121
	BA84603	569.400	1,000.000	2,575,857.521
O01694				
	BF 23574	65.503	65.503	2,575,923.024
O01707				
	BF49517	20.096	20.096	2,575,943.120
O01722				
	BF 25243	68.991	68.991	2,576,012.111
O01728				
	BC70211	259.426	259.426	2,576,271.537
	BC70212	45.094	304.520	2,576,316.631
O01729				
	AA43831	1.772	1.772	2,576,318.403
	AA43832	0.781	2.553	2,576,319.184
O01734				
	BC68707	327.714	327.714	2,576,646.898
O01752				
	H204178	0.024	0.024	2,576,646.922
O01753				
	BF12553	14.890	14.890	2,576,661.812
O01767				
	AA41018	10.000	10.000	2,576,671.812
O01780				
	BC08807	289.253	289.253	2,576,961.065
	BC08808	335.922	625.175	2,577,296.987
O01794				
	BF12563	12.799	12.799	2,577,309.786
O01907				
	BF 45694	46.113	46.113	2,577,355.899
O01923				
	AA94994	756.086	756.086	2,578,111.985
	AC12550	385.429	1,141.515	2,578,497.414

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01935				
	BE41930	118.999	118.999	2,578,616.413
	BE41931	52.380	171.379	2,578,668.793
O01948				
	BF48391	38.353	38.353	2,578,707.146
O01957				
	BF 45678	49.092	49.092	2,578,756.238
O01961				
	BB98963	285.432	285.432	2,579,041.670
	BB98964	377.090	662.522	2,579,418.760
O01964				
	BF05819	96.585	96.585	2,579,515.345
O01992				
	BE 90519	19.062	19.062	2,579,534.407
	BE 90520	94.527	113.589	2,579,628.934
O01993				
	040006	1,741.799	1,741.799	2,581,370.733
	AC10629	258.201	2,000.000	2,581,628.934
O02018				
	BC70201	310.034	310.034	2,581,938.968
O02019				
	BB66396	82.095	82.095	2,582,021.063
	BB66425	752.238	834.333	2,582,773.301
O02023				
	BF12530	19.480	19.480	2,582,792.781
O02035				
	BF31768	63.037	63.037	2,582,855.818
O02037				
	270387	3,657.878	3,657.878	2,586,513.696
O02043				
	BF12540	17.518	17.518	2,586,531.214
O02046				
	BF49534	21.617	21.617	2,586,552.831
O02054				
	BB98084	46.774	46.774	2,586,599.605
	BB98085	644.362	691.136	2,587,243.967

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02060				
	BF31787	58.730	58.730	2,587,302.697
O02072				
	BB98972	15.620	15.620	2,587,318.317
	BC07001	639.871	655.491	2,587,958.188
O02074				
	BF48387	39.201	39.201	2,587,997.389
O02081				
	AC06666	7,000.000	7,000.000	2,594,997.389
O02086				
	BB98972	655.919	655.919	2,595,653.308
O02111				
	BC53571	220.441	220.441	2,595,873.749
	BC53572	178.821	399.262	2,596,052.570
O02118				
	BE34333	225.000	225.000	2,596,277.570
O02122				
	AB254179	1.000	1.000	2,596,278.570
O02152				
	BE40936	200.257	200.257	2,596,478.827
O02156				
	BE 43174	154.118	154.118	2,596,632.945
O02161				
	BF21405	75.724	75.724	2,596,708.669
O02166				
	BE81300	111.834	111.834	2,596,820.503
	BE 95026	10.273	122.107	2,596,830.776
O02182				
	BF21402	76.776	76.776	2,596,907.552
O02192				
	BF 45710	42.172	42.172	2,596,949.724
O02200				
	BE40940	200.000	200.000	2,597,149.724
O02205				
	AA42679	5.996	5.996	2,597,155.720
O02207				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE40942	200.000	200.000	2,597,355.720
O02210				
	BE 43166	155.580	155.580	2,597,511.300
O02212				
	BF49540	20.567	20.567	2,597,531.867
O02217				
	BF31757	65.019	65.019	2,597,596.886
O02224				
	AA27953	499.950	499.950	2,598,096.836
	AR 95796	999.900	1,499.850	2,599,096.736
	AR 95797	999.900	2,499.750	2,600,096.636
	BA60442	432.100	2,931.850	2,600,528.736
	BA60443	568.050	3,499.900	2,601,096.786
O02237				
	BB12251	10.561	10.561	2,601,107.347
O02238				
	AB169632	99.990	99.990	2,601,207.337
	AB 74547	2,038.971	2,138.961	2,603,246.308
O02248				
	BE42583	170.967	170.967	2,603,417.275
O02253				
	AA75667	1.402	1.402	2,603,418.677
O02257				
	BF45479	58.009	58.009	2,603,476.686
O02277				
	BE34344	220.037	220.037	2,603,696.723
O02281				
	BF21386	80.000	80.000	2,603,776.723
O02286				
	AA42371	9.964	9.964	2,603,786.687
O02301				
	BE43196	148.188	148.188	2,603,934.875
O02323				
	BC70210	305.087	305.087	2,604,239.962
O02333				
	BF31766	63.531	63.531	2,604,303.493

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02345				
	BE41491	192.096	192.096	2,604,495.589
O02355				
	H204178	0.140	0.140	2,604,495.729
O02386				
	BC70564	290.238	290.238	2,604,785.967
O02424				
	BF05828	95.672	95.672	2,604,881.639
O02443				
	AA43833	2.226	2.226	2,604,883.865
O02470				
	BF13447	88.718	88.718	2,604,972.583
O02481				
	BF05825	93.406	93.406	2,605,065.989
O02510				
	AA42699	3.245	3.245	2,605,069.234
O02513				
	BF45503	49.920	49.920	2,605,119.154
O02516				
	BE 98076	110.363	110.363	2,605,229.517
O02530				
	BC70225	300.000	300.000	2,605,529.517
O02533				
	BC70203	308.966	308.966	2,605,838.483
O02534				
	AA42419	9.660	9.660	2,605,848.143
O02547				
	BE43190	150.000	150.000	2,605,998.143
O02575				
	BF05821	96.228	96.228	2,606,094.371
O02596				
	AB218780	1.000	1.000	2,606,095.371
O02610				
	BA60448	431.000	431.000	2,606,526.371
	BA60449	569.000	1,000.000	2,607,095.371
O02613				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE24453	253.415	253.415	2,607,348.786
O02614				
	BF31772	62.297	62.297	2,607,411.083
O02623				
	AA43836	1.725	1.725	2,607,412.808
O02628				
	AC14388	1,050.000	1,050.000	2,608,462.808
O02658				
	BF48387	39.165	39.165	2,608,501.973
O02662				
	BF 45689	47.017	47.017	2,608,548.990
O02678				
	AA43836	1.512	1.512	2,608,550.502
O02680				
	BF14358	57.368	57.368	2,608,607.870
	BF14359	29.632	87.000	2,608,637.502
O02700				
	BF48861	30.772	30.772	2,608,668.274
O02703				
	BF49190	27.299	27.299	2,608,695.573
O02707				
	AA43835	1.959	1.959	2,608,697.532
O02710				
	BC56322	380.158	380.158	2,609,077.690
O02714				
	BF05830	95.126	95.126	2,609,172.816
O02723				
	BF48863	30.396	30.396	2,609,203.212
O02735				
	BB05884	240.278	240.278	2,609,443.490
O02736				
	BF11286	93.091	93.091	2,609,536.581
O02739				
	BF45490	52.054	52.054	2,609,588.635
O02740				
	BF05816	97.522	97.522	2,609,686.157

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02762				
	BF21417	67.073	67.073	2,609,753.230
O02765				
	BF48854	18.201	18.201	2,609,771.431
	BF48855	13.493	31.694	2,609,784.924
O02776				
	BF21408	74.938	74.938	2,609,859.862
O02781				
	BF45537	54.295	54.295	2,609,914.157
O02782				
	AA42693	4.193	4.193	2,609,918.350
O02803				
	H204176	0.426	0.426	2,609,918.776
O02805				
	BF48387	14.764	14.764	2,609,933.540
	BF48388	24.337	39.101	2,609,957.877
O02806				
	BF 45688	47.045	47.045	2,610,004.922
O02835				
	BF49191	27.145	27.145	2,610,032.067
O02858				
	AA42696	3.809	3.809	2,610,035.876
O02863				
	BF 45688	47.045	47.045	2,610,082.921
O02877				
	BE42911	125.489	125.489	2,610,208.410
	BE42912	35.588	161.077	2,610,243.998
O02886				
	BC72743	107.228	107.228	2,610,351.226
	BC72744	170.201	277.429	2,610,521.427
O02899				
	AA42691	4.510	4.510	2,610,525.937
O02905				
	AA43833	2.065	2.065	2,610,528.002
O02909				
	BF49251	25.393	25.393	2,610,553.395

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02930				
	AA42679	6.118	6.118	2,610,559.513
O02935				
	BF11288	92.544	92.544	2,610,652.057
O02940				
	AA43836	1.509	1.509	2,610,653.566
O02962				
	AA42420	9.505	9.505	2,610,663.071
O02967				
	BE81286	127.108	127.108	2,610,790.179
O02968				
	BF12542	17.124	17.124	2,610,807.303
O02971				
	BC70568	288.321	288.321	2,611,095.624
O02973				
	BF21381	81.293	81.293	2,611,176.917
O02974				
	BF12554	14.668	14.668	2,611,191.585
O02999				
	H204178	0.062	0.062	2,611,191.647
O03033				
	BB05892	235.503	235.503	2,611,427.150
O03039				
	BE34328	227.377	227.377	2,611,654.527
O03040				
	BF49535	10.526	10.526	2,611,665.053
	BF49536	10.856	21.382	2,611,675.909
O03063				
	BF 45687	47.238	47.238	2,611,723.147
O03066				
	AA42695	4.037	4.037	2,611,727.184
O03067				
	BF48386	39.622	39.622	2,611,766.806
O03083				
	BB05882	153.300	153.300	2,611,920.106
	BB05883	87.664	240.964	2,612,007.770

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03085				
	BF45500	50.041	50.041	2,612,057.811
O03091				
	BF48409	35.665	35.665	2,612,093.476
O03097				
	BF14347	83.727	83.727	2,612,177.203
O03100				
	BF05806	99.903	99.903	2,612,277.106
O03104				
	BF12566	12.190	12.190	2,612,289.296
O03108				
	AA42700	3.094	3.094	2,612,292.390
O03122				
	BF12566	12.060	12.060	2,612,304.450
O03133				
	BC70218	302.069	302.069	2,612,606.519
O03150				
	BC43778	478.587	478.587	2,613,085.106
O03152				
	BF 25230	71.620	71.620	2,613,156.726
O03153				
	AA42692	4.353	4.353	2,613,161.079
O03159				
	BE 47118	140.008	140.008	2,613,301.087
O03163				
	BF 45693	46.316	46.316	2,613,347.403
O03180				
	BE 43172	153.153	153.153	2,613,500.556
O03189				
	BC08849	576.942	576.942	2,614,077.498
O03193				
	BF45528	55.929	55.929	2,614,133.427
O03198				
	AA79089	1.000	1.000	2,614,134.427
O03203				
	BF21401	77.353	77.353	2,614,211.780

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03224				
	BC67778	366.972	366.972	2,614,578.752
O03225				
	AB200988	99.990	99.990	2,614,678.742
	AB218770	99.990	199.980	2,614,778.732
	BF 45677	49.288	249.268	2,614,828.020
O03227				
	BF49537	21.151	21.151	2,614,849.171
O03235				
	BF31787	58.846	58.846	2,614,908.017
O03240				
	BE81285	127.277	127.277	2,615,035.294
O03248				
	BF49517	20.167	20.167	2,615,055.461
O03257				
	BF04227	102.686	102.686	2,615,158.147
O03261				
	BE42909	162.495	162.495	2,615,320.642
O03263				
	BF48842	33.861	33.861	2,615,354.503
O03264				
	BF 45697	44.664	44.664	2,615,399.167
O03266				
	BE81298	122.650	122.650	2,615,521.817
O03270				
	AA42655	9.007	9.007	2,615,530.824
O03277				
	AA62561	249.975	249.975	2,615,780.799
	BF31785	59.227	309.202	2,615,840.026
O03288				
	H204089	0.517	0.517	2,615,840.543
O03300				
	BE41494	190.279	190.279	2,616,030.822
O03301				
	BF05819	96.793	96.793	2,616,127.615
O03311				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45534	54.743	54.743	2,616,182.358
O03313				
	BE 98077	110.108	110.108	2,616,292.466
O03325				
	AA42669	7.274	7.274	2,616,299.740
O03327				
	BE34540	42.672	42.672	2,616,342.412
	BE34541	176.402	219.074	2,616,518.814
O03346				
	BF14360	86.773	86.773	2,616,605.587
O03351				
	BF45533	55.001	55.001	2,616,660.588
O03357				
	BF45528	56.085	56.085	2,616,716.673
O03361				
	H204094	0.462	0.462	2,616,717.135
O03369				
	BF49535	21.436	21.436	2,616,738.571
O03392				
	AA 365993	0.924	0.924	2,616,739.495
O03393				
	AA79067	1.247	1.247	2,616,740.742
O03395				
	H204094	0.462	0.462	2,616,741.204
O03397				
	BF48379	40.939	40.939	2,616,782.143
O03400				
	BB12252	10.503	10.503	2,616,792.646
O03418				
	BE 47106	144.249	144.249	2,616,936.895
O03422				
	BC70228	63.838	63.838	2,617,000.733
	BC70229	236.162	300.000	2,617,236.895
O03424				
	BE 90511	42.253	42.253	2,617,279.148
	BE 90512	73.581	115.834	2,617,352.729

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03426				
	AA42696	3.635	3.635	2,617,356.364
O03428				
	BC70230	300.000	300.000	2,617,656.364
O03441				
	BF12563	12.802	12.802	2,617,669.166
O03447				
	BF 45680	48.738	48.738	2,617,717.904
O03457				
	BF45489	52.180	52.180	2,617,770.084
O03458				
	BF45494	51.244	51.244	2,617,821.328
O03461				
	BF12559	13.403	13.403	2,617,834.731
O03462				
	BC70570	287.046	287.046	2,618,121.777
O03470				
	AA43836	1.602	1.602	2,618,123.379
O03473				
	BF48384	40.000	40.000	2,618,163.379
O03491				
	AA42683	5.465	5.465	2,618,168.844
O03500				
	AA43831	2.571	2.571	2,618,171.415
O03501				
	AA42697	3.551	3.551	2,618,174.966
O03505				
	AB198978	99.990	99.990	2,618,274.956
	AB254170	99.990	199.980	2,618,374.946
	H204178	0.020	200.000	2,618,374.966
O03513				
	BF48402	36.907	36.907	2,618,411.873
O03518				
	BF48379	40.940	40.940	2,618,452.813
O03524				
	BF05812	98.435	98.435	2,618,551.248

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03538				
	AA79089	1.031	1.031	2,618,552.279
O03545				
	BF12526	20.029	20.029	2,618,572.308
O03554				
	AA42700	3.030	3.030	2,618,575.338
O03566				
	BF21405	75.834	75.834	2,618,651.172
O03574				
	BF12536	18.276	18.276	2,618,669.448
O03575				
	BF12551	15.296	15.296	2,618,684.744
O03580				
	AB198982	99.990	99.990	2,618,784.734
	BF31789	60.010	160.000	2,618,844.744
O03581				
	BF04237	100.397	100.397	2,618,945.141
O03584				
	BF11300	89.816	89.816	2,619,034.957
O03596				
	BF45494	51.300	51.300	2,619,086.257
O03618				
	BE42924	156.795	156.795	2,619,243.052
O03619				
	BF12560	13.269	13.269	2,619,256.321
O03625				
	BB98964	622.810	622.810	2,619,879.131
	BB98969	39.557	662.367	2,619,918.688
O03653				
	BC24383	490.971	490.971	2,620,409.659
	BC24384	11.737	502.708	2,620,421.396
O03659				
	BF14360	86.826	86.826	2,620,508.222
O03662				
	BC51668	421.320	421.320	2,620,929.542
O03676				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12546	16.451	16.451	2,620,945.993
O03683				
	AA42656	8.837	8.837	2,620,954.830
O03688				
	AA42690	4.664	4.664	2,620,959.494
O03690				
	BC21341	523.537	523.537	2,621,483.031
O03691				
	BF05832	94.759	94.759	2,621,577.790
O03694				
	BE 98078	110.000	110.000	2,621,687.790
O03696				
	AY94512	513.414	513.414	2,622,201.204
	AY94513	496.021	1,009.435	2,622,697.225
O03705				
	BF12540	17.372	17.372	2,622,714.597
O03706				
	BF12537	18.130	18.130	2,622,732.727
O03719				
	BB76970	449.626	449.626	2,623,182.353
	BB76971	437.048	886.674	2,623,619.401
O03720				
	BE54367	131.838	131.838	2,623,751.239
O03723				
	AA42699	3.230	3.230	2,623,754.469
O03730				
	BF48860	30.942	30.942	2,623,785.411
O03732				
	AA79089	1.000	1.000	2,623,786.411
O03733				
	BF48405	36.285	36.285	2,623,822.696
O03739				
	BF 25241	69.238	69.238	2,623,891.934
O03746				
	BC70210	173.899	173.899	2,624,065.833
	BC70211	131.119	305.018	2,624,196.952

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03756				
	BF 45689	46.991	46.991	2,624,243.943
O03757				
	BE 95043	116.832	116.832	2,624,360.775
O03758				
	BE41927	172.789	172.789	2,624,533.564
O03778				
	BB12253	10.097	10.097	2,624,543.661
O03780				
	BF14364	85.975	85.975	2,624,629.636
O03785				
	BF 23571	66.068	66.068	2,624,695.704
O03786				
	AA42695	3.959	3.959	2,624,699.663
O03789				
	BE41493	126.997	126.997	2,624,826.660
	BE41494	63.766	190.763	2,624,890.426
O03790				
	AA79090	1.000	1.000	2,624,891.426
O03792				
	AA42664	8.140	8.140	2,624,899.566
O03805				
	BE 47112	141.646	141.646	2,625,041.212
O03806				
	BF05825	93.372	93.372	2,625,134.584
O03813				
	BC20552	440.753	440.753	2,625,575.337
	BC20553	115.245	555.998	2,625,690.582
O03818				
	BE 90514	114.850	114.850	2,625,805.432
O03822				
	AA60153	249.975	249.975	2,626,055.407
	BE 47122	138.822	388.797	2,626,194.229
O03827				
	BE 23883	258.815	258.815	2,626,453.044
O03829				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45497	50.696	50.696	2,626,503.740
O03835				
	AA000242	499.950	499.950	2,627,003.690
	AB236742	99.990	599.940	2,627,103.680
	AB236743	99.990	699.930	2,627,203.670
	AB238710	99.990	799.920	2,627,303.660
	AB238711	99.990	899.910	2,627,403.650
	BF48396	37.494	937.404	2,627,441.144
O03838				
	BC21333	528.105	528.105	2,627,969.249
O03842				
	BF21387	79.690	79.690	2,628,048.939
O03848				
	BF 25233	70.900	70.900	2,628,119.839
O03860				
	BF12539	17.654	17.654	2,628,137.493
O03864				
	BF21415	73.054	73.054	2,628,210.547
O03870				
	AA43834	2.000	2.000	2,628,212.547
O03878				
	BF12545	16.518	16.518	2,628,229.065
O03883				
	AA65637	249.975	249.975	2,628,479.040
	AA79089	1.021	250.996	2,628,480.061
O03885				
	BF48855	31.483	31.483	2,628,511.544
O03887				
	BF05833	94.559	94.559	2,628,606.103
O03890				
	BF04204	108.320	108.320	2,628,714.423
O03902				
	BF48399	41.696	41.696	2,628,756.119
O03903				
	BF45504	45.132	45.132	2,628,801.251
O03912				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79089	1.058	1.058	2,628,802.309
O03917				
	BF04240	100.000	100.000	2,628,902.309
O03918				
	AA42701	2.933	2.933	2,628,905.242
O03927				
	BF05821	96.141	96.141	2,629,001.383
O03928				
	AA42681	5.909	5.909	2,629,007.292
O03948				
	AA43834	2.000	2.000	2,629,009.292
O03951				
	AA79090	1.000	1.000	2,629,010.292
O03954				
	AA79090	1.000	1.000	2,629,011.292
O03970				
	AA42684	1.042	1.042	2,629,012.334
	AA42685	4.261	5.303	2,629,016.595
O03971				
	BB98970	642.264	642.264	2,629,658.859
	BB98971	15.487	657.751	2,629,674.346
O03975				
	BF48875	28.623	28.623	2,629,702.969
O03981				
	BF12547	16.309	16.309	2,629,719.278
O03986				
	BC31844	319.892	319.892	2,630,039.170
	BC31845	161.825	481.717	2,630,200.995
O03987				
	BF49526	23.224	23.224	2,630,224.219
O03991				
	AB217465	99.990	99.990	2,630,324.209
	AB217466	99.990	199.980	2,630,424.199
	AB218798	99.990	299.970	2,630,524.189
	AB218799	99.990	399.960	2,630,624.179
	BB98957	315.893	715.853	2,630,940.072

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98958	358.611	1,074.464	2,631,298.683
O03999				
	BF 25250	67.498	67.498	2,631,366.181
O04009				
	BF48869	29.351	29.351	2,631,395.532
O04012				
	BF 45699	44.169	44.169	2,631,439.701
O04013				
	AA43835	1.924	1.924	2,631,441.625
O04020				
	BC77649	261.283	261.283	2,631,702.908
O04023				
	BF12560	13.151	13.151	2,631,716.059
O04027				
	AA42700	3.020	3.020	2,631,719.079
O04032				
	BB76887	552.098	552.098	2,632,271.177
	BB76888	388.298	940.396	2,632,659.475
O04047				
	BF45541	53.395	53.395	2,632,712.870
O04051				
	BB12253	10.280	10.280	2,632,723.150
O04058				
	BF 45698	44.417	44.417	2,632,767.567
O04060				
	BF04218	3.028	3.028	2,632,770.595
	BF04219	101.727	104.755	2,632,872.322
O04061				
	BF48410	35.433	35.433	2,632,907.755
O04072				
	AA42682	5.673	5.673	2,632,913.428
O04078				
	AA79067	1.120	1.120	2,632,914.548
O04083				
	BF48862	30.637	30.637	2,632,945.185
O04084				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48838	34.694	34.694	2,632,979.879
O04098				
	BE43181	152.489	152.489	2,633,132.368
O04106				
	BF48382	40.479	40.479	2,633,172.847
O04124				
	BF31759	64.475	64.475	2,633,237.322
O04130				
	BF 45701	43.930	43.930	2,633,281.252
O04132				
	BE40928	202.742	202.742	2,633,483.994
O04142				
	BF48840	34.260	34.260	2,633,518.254
O04148				
	AA42670	7.237	7.237	2,633,525.491
O04155				
	AA75667	1.509	1.509	2,633,527.000
O04163				
	BF 45694	46.127	46.127	2,633,573.127
O04165				
	BF 45696	44.733	44.733	2,633,617.860
O04174				
	AA43832	2.296	2.296	2,633,620.156
O04184				
	AA42699	3.254	3.254	2,633,623.410
O04196				
	BE42923	157.399	157.399	2,633,780.809
O04209				
	AA42684	5.315	5.315	2,633,786.124
O04212				
	BF12537	18.122	18.122	2,633,804.246
O04229				
	AA42668	7.567	7.567	2,633,811.813
O04237				
	BB95453	34.757	34.757	2,633,846.570
	BB95454	739.500	774.257	2,634,586.070

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04238				
	BF21418	66.968	66.968	2,634,653.038
O04243				
	AA79090	1.000	1.000	2,634,654.038
O04248				
	AB218778	1.000	1.000	2,634,655.038
O04249				
	BF31774	59.647	59.647	2,634,714.685
O04251				
	H204178	0.273	0.273	2,634,714.958
O04258				
	BE54360	133.869	133.869	2,634,848.827
O04266				
	BF48380	40.807	40.807	2,634,889.634
O04272				
	BF45536	54.303	54.303	2,634,943.937
O04287				
	BB36341	424.500	424.500	2,635,368.437
	BB36342	575.500	1,000.000	2,635,943.937
O04289				
	BF12564	12.533	12.533	2,635,956.470
O04304				
	BC72223	280.072	280.072	2,636,236.542
O04305				
	BF12529	19.724	19.724	2,636,256.266
O04311				
	AC07751	4,519.152	4,519.152	2,640,775.418
O04313				
	AA43833	2.218	2.218	2,640,777.636
O04322				
	AB218761	99.990	99.990	2,640,877.626
	BF48847	33.000	132.990	2,640,910.626
O04326				
	BF31766	63.513	63.513	2,640,974.139
O04340				
	BF48873	28.202	28.202	2,641,002.341

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04346				
	BF48857	31.268	31.268	2,641,033.609
O04347				
	AC05829	2,297.289	2,297.289	2,643,330.898
O04350				
	BE43200	147.011	147.011	2,643,477.909
O04361				
	BF48403	36.782	36.782	2,643,514.691
O04367				
	AA42674	6.688	6.688	2,643,521.379
O04371				
	AB218787	99.990	99.990	2,643,621.369
O04385				
	BF48874	28.044	28.044	2,643,649.413
O04390				
	BF49233	24.092	24.092	2,643,673.505
O04392				
	BF14375	82.407	82.407	2,643,755.912
O04394				
	AA42658	8.689	8.689	2,643,764.601
O04402				
	BB66410	310.503	310.503	2,644,075.104
	BB66411	547.490	857.993	2,644,622.594
O04407				
	AA42419	9.660	9.660	2,644,632.254
O04409				
	BB05892	235.511	235.511	2,644,867.765
O04421				
	BF05803	100.000	100.000	2,644,967.765
O04422				
	H204081	0.560	0.560	2,644,968.325
O04428				
	AA42689	4.746	4.746	2,644,973.071
O04441				
	AB218778	1.000	1.000	2,644,974.071
O04444				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41919	175.265	175.265	2,645,149.336
O04454				
	H204178	0.002	0.002	2,645,149.338
O04457				
	BF48843	33.779	33.779	2,645,183.117
O04459				
	BF12534	18.818	18.818	2,645,201.935
O04487				
	BF49529	22.556	22.556	2,645,224.491
O04488				
	BF12534	18.796	18.796	2,645,243.287
O04495				
	AB218778	1.000	1.000	2,645,244.287
O04498				
	AB218778	1.000	1.000	2,645,245.287
O04499				
	AA42695	4.037	4.037	2,645,249.324
O04512				
	AB218778	1.000	1.000	2,645,250.324
O04527				
	AA42656	8.869	8.869	2,645,259.193
O04549				
	AA43836	1.509	1.509	2,645,260.702
O04553				
	BF 25238	69.924	69.924	2,645,330.626
O04557				
	AC638733	0.775	0.775	2,645,331.401
O04560				
	BF49539	20.711	20.711	2,645,352.112
O04562				
	AA42674	6.696	6.696	2,645,358.808
O04563				
	H204178	0.054	0.054	2,645,358.862
O04568				
	BF05822	95.789	95.789	2,645,454.651
O04581				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45535	54.619	54.619	2,645,509.270
O04583				
	AA42660	8.474	8.474	2,645,517.744
O04589				
	AA42688	4.915	4.915	2,645,522.659
O04595				
	BB12251	10.607	10.607	2,645,533.266
O04596				
	BE54361	133.565	133.565	2,645,666.831
O04617				
	BF 25244	68.714	68.714	2,645,735.545
O04620				
	BF48390	38.647	38.647	2,645,774.192
O04627				
	BF45530	55.469	55.469	2,645,829.661
O04628				
	BF45538	53.842	53.842	2,645,883.503
O04636				
	BF12553	14.791	14.791	2,645,898.294
O04643				
	BF48845	33.309	33.309	2,645,931.603
O04651				
	BF31759	64.549	64.549	2,645,996.152
O04653				
	AA42659	8.556	8.556	2,646,004.708
O04660				
	BF48870	29.272	29.272	2,646,033.980
O04685				
	BF49252	25.120	25.120	2,646,059.100
O04695				
	BF49192	26.835	26.835	2,646,085.935
O04705				
	BE81239	130.930	130.930	2,646,216.865
O04709				
	BF48874	28.033	28.033	2,646,244.898
O04711				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42675	6.567	6.567	2,646,251.465
O04713				
	AA42698	3.365	3.365	2,646,254.830
O04716				
	BF48850	32.487	32.487	2,646,287.317
O04718				
	AA42691	4.537	4.537	2,646,291.854
O04722				
	BF49200	25.601	25.601	2,646,317.455
O04736				
	BE34338	88.394	88.394	2,646,405.849
	BE34339	134.147	222.541	2,646,539.996
O04745				
	BF49192	26.838	26.838	2,646,566.834
O04757				
	BE42589	169.040	169.040	2,646,735.874
O04758				
	BF49254	24.676	24.676	2,646,760.550
O04762				
	BF12558	13.711	13.711	2,646,774.261
O04764				
	BF 45698	44.445	44.445	2,646,818.706
O04769				
	BF12566	12.219	12.219	2,646,830.925
O04773				
	BF12535	18.435	18.435	2,646,849.360
O04775				
	BF12572	10.750	10.750	2,646,860.110
O04785				
	BF31758	64.830	64.830	2,646,924.940
O04786				
	BB98021	203.337	203.337	2,647,128.277
	BB98022	519.742	723.079	2,647,648.019
O04790				
	AA 365995	0.873	0.873	2,647,648.892
O04792				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE23950	255.000	255.000	2,647,903.892
O04799				
	BF48378	41.254	41.254	2,647,945.146
O04804				
	BF04229	102.065	102.065	2,648,047.211
O04805				
	BB12253	10.102	10.102	2,648,057.313
O04830				
	AC14388	1,047.234	1,047.234	2,649,104.547
O04832				
	AB219650	99.990	99.990	2,649,204.537
	AB238727	99.990	199.980	2,649,304.527
	AB238728	99.990	299.970	2,649,404.517
	BF21398	74.090	374.060	2,649,478.607
O04856				
	BF48380	40.903	40.903	2,649,519.510
O04862				
	AA052239	99.990	99.990	2,649,619.500
	H204178	0.010	100.000	2,649,619.510
O04863				
	BF45488	52.438	52.438	2,649,671.948
O04865				
	BE23943	257.274	257.274	2,649,929.222
O04868				
	BF21410	74.590	74.590	2,650,003.812
O04884				
	BF48850	26.818	26.818	2,650,030.630
	BF48851	5.598	32.416	2,650,036.228
O04900				
	BE42590	168.591	168.591	2,650,204.819
O04908				
	BF12557	14.025	14.025	2,650,218.844
O04921				
	AA43836	1.509	1.509	2,650,220.353
O04935				
	BF45536	54.474	54.474	2,650,274.827

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04938				
	AC09597	1,351.000	1,351.000	2,651,625.827
O04941				
	AA42677	6.353	6.353	2,651,632.180
O04942				
	BF12531	19.208	19.208	2,651,651.388
O04963				
	BC68908	312.181	312.181	2,651,963.569
O05007				
	AB218785	1.000	1.000	2,651,964.569
O05008				
	BC24386	477.116	477.116	2,652,441.685
	BC24387	24.711	501.827	2,652,466.396
O05030				
	AA43835	1.959	1.959	2,652,468.355
O05033				
	BF49526	23.223	23.223	2,652,491.578
O05039				
	AA42420	9.510	9.510	2,652,501.088
O05040				
	AA42686	5.139	5.139	2,652,506.227
O05045				
	BE41914	176.994	176.994	2,652,683.221
O05046				
	115318	1,052.054	1,052.054	2,653,735.275
	AA42326	499.950	1,552.004	2,654,235.225
	AA42327	499.950	2,051.954	2,654,735.175
	AA42328	499.950	2,551.904	2,655,235.125
	AC10267	14.737	2,566.641	2,655,249.862
O05047				
	AA42673	6.891	6.891	2,655,256.753
O05048				
	BF11297	90.513	90.513	2,655,347.266
O05066				
	BF45479	57.867	57.867	2,655,405.133
O05070				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42688	4.905	4.905	2,655,410.038
O05072				
	BF49526	23.222	23.222	2,655,433.260
O05080				
	BF 45684	48.007	48.007	2,655,481.267
O05085				
	BC72870	273.456	273.456	2,655,754.723
O05086				
	BF 25235	70.427	70.427	2,655,825.150
O05091				
	BC08816	595.278	595.278	2,656,420.428
	BC08817	21.616	616.894	2,656,442.044
O05097				
	BC68682	234.522	234.522	2,656,676.566
	BC68683	107.742	342.264	2,656,784.308
O05109				
	AA42677	6.256	6.256	2,656,790.564
O05118				
	BE40939	200.000	200.000	2,656,990.564
O05126				
	AB254179	1.000	1.000	2,656,991.564
O05132				
	AA79067	1.283	1.283	2,656,992.847
O05136				
	BF48858	31.103	31.103	2,657,023.950
O05144				
	AC638735	0.687	0.687	2,657,024.637
O05147				
	AB254179	1.000	1.000	2,657,025.637
O05148				
	BF49530	22.357	22.357	2,657,047.994
O05162				
	AA43836	1.623	1.623	2,657,049.617
O05163				
	AA42676	6.484	6.484	2,657,056.101
O05167				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49532	22.000	22.000	2,657,078.101
O05169				
	BE34333	2.638	2.638	2,657,080.739
	BE34334	221.960	224.598	2,657,302.699
O05172				
	AB254179	1.000	1.000	2,657,303.699
O05178				
	AA42701	2.922	2.922	2,657,306.621
O05187				
	BF48844	22.568	22.568	2,657,329.189
	BF48845	10.839	33.407	2,657,340.028
O05189				
	BF49236	23.644	23.644	2,657,363.672
O05191				
	BF 45688	47.188	47.188	2,657,410.860
O05194				
	AA42297	499.950	499.950	2,657,910.810
	BA60446	431.250	931.200	2,658,342.060
	BA60447	568.800	1,500.000	2,658,910.860
O05199				
	AA 365980	1.000	1.000	2,658,911.860
O05203				
	BF12569	11.418	11.418	2,658,923.278
O05214				
	AA42702	2.708	2.708	2,658,925.986
O05219				
	BF12559	13.558	13.558	2,658,939.544
O05220				
	AA42681	3.948	3.948	2,658,943.492
	AA42682	1.825	5.773	2,658,945.317
O05229				
	AA 365980	1.000	1.000	2,658,946.317
O05233				
	AA43833	2.127	2.127	2,658,948.444
O05236				
	BC70228	300.000	300.000	2,659,248.444

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05241				
	AA 365981	1.000	1.000	2,659,249.444
O05258				
	AA42688	4.755	4.755	2,659,254.199
O05261				
	AA75667	1.388	1.388	2,659,255.587
O05264				
	BC67795	354.706	354.706	2,659,610.293
O05279				
	BF 45702	43.862	43.862	2,659,654.155
O05283				
	BF45545	45.523	45.523	2,659,699.678
O05284				
	BF45487	45.225	45.225	2,659,744.903
O05289				
	BC68681	343.901	343.901	2,660,088.804
O05291				
	AA 365982	1.000	1.000	2,660,089.804
O05301				
	AA43836	1.581	1.581	2,660,091.385
O05308				
	BE24453	253.209	253.209	2,660,344.594
O05310				
	BF 45704	43.449	43.449	2,660,388.043
O05315				
	AA42672	6.963	6.963	2,660,395.006
O05329				
	BF12534	18.626	18.626	2,660,413.632
O05336				
	BF48860	31.000	31.000	2,660,444.632
O05341				
	H204081	0.564	0.564	2,660,445.196
O05348				
	AA 365984	1.000	1.000	2,660,446.196
O05350				
	BF48845	33.399	33.399	2,660,479.595

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05356				
	AB236660	99.990	99.990	2,660,579.585
	BB76957	1.641	101.631	2,660,581.226
	BB76958	899.322	1,000.953	2,661,480.548
O05368				
	BF 45715	45.584	45.584	2,661,526.132
O05369				
	BF48853	31.988	31.988	2,661,558.120
O05371				
	BF48378	41.252	41.252	2,661,599.372
O05376				
	AA42690	4.615	4.615	2,661,603.987
O05379				
	AA42702	2.732	2.732	2,661,606.719
O05380				
	AA75667	1.463	1.463	2,661,608.182
O05385				
	AA 365985	1.000	1.000	2,661,609.182
O05392				
	BF12532	19.074	19.074	2,661,628.256
O05394				
	BF 45710	42.253	42.253	2,661,670.509
O05396				
	BF48872	28.906	28.906	2,661,699.415
O05399				
	AA 365985	1.000	1.000	2,661,700.415
O05401				
	BF48871	29.065	29.065	2,661,729.480
O05411				
	BF 45704	43.268	43.268	2,661,772.748
O05419				
	BC56319	145.734	145.734	2,661,918.482
	BC56320	237.086	382.820	2,662,155.568
O05420				
	AA 365986	1.000	1.000	2,662,156.568
O05423				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	3.083	3.083	2,662,159.651
O05427				
	AA 365986	1.000	1.000	2,662,160.651
O05429				
	AA42674	6.581	6.581	2,662,167.232
O05433				
	BE 98079	109.529	109.529	2,662,276.761
O05445				
	BF12554	14.667	14.667	2,662,291.428
O05449				
	BF12529	19.703	19.703	2,662,311.131
O05456				
	H204178	0.007	0.007	2,662,311.138
O05474				
	AC638730	0.857	0.857	2,662,311.995
O05477				
	BF21403	76.365	76.365	2,662,388.360
O05480				
	BF 45693	46.309	46.309	2,662,434.669
O05485				
	AA42699	3.154	3.154	2,662,437.823
O05486				
	BF49194	26.562	26.562	2,662,464.385
O05487				
	AC638731	0.833	0.833	2,662,465.218
O05496				
	BB11089	428.800	428.800	2,662,894.018
	BB11090	571.200	1,000.000	2,663,465.218
O05500				
	BC67800	352.751	352.751	2,663,817.969
O05504				
	BF48870	29.126	29.126	2,663,847.095
O05506				
	BE42913	160.686	160.686	2,664,007.781
O05507				
	AC638729	0.859	0.859	2,664,008.640

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05511				
	BF48837	34.806	34.806	2,664,043.446
O05512				
	BF31780	60.935	60.935	2,664,104.381
O05513				
	BF49194	26.542	26.542	2,664,130.923
O05516				
	BF04219	104.667	104.667	2,664,235.590
O05518				
	AA42655	8.919	8.919	2,664,244.509
O05524				
	AA42695	3.919	3.919	2,664,248.428
O05537				
	BF12537	18.075	18.075	2,664,266.503
O05544				
	BE42917	159.405	159.405	2,664,425.908
O05553				
	BF48401	37.116	37.116	2,664,463.024
O05559				
	AA42692	4.356	4.356	2,664,467.380
O05560				
	BF45537	54.240	54.240	2,664,521.620
O05561				
	AA42687	5.000	5.000	2,664,526.620
O05571				
	BF49516	20.355	20.355	2,664,546.975
O05575				
	BF12567	11.918	11.918	2,664,558.893
O05582				
	BF12549	15.782	15.782	2,664,574.675
O05585				
	BF12527	19.937	19.937	2,664,594.612
O05591				
	BF04208	107.394	107.394	2,664,702.006
O05599				
	AC638729	0.864	0.864	2,664,702.870

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05605				
	BC66921	348.639	348.639	2,665,051.509
O05610				
	BF45503	49.719	49.719	2,665,101.228
O05613				
	AA43835	1.734	1.734	2,665,102.962
O05615				
	BF12532	19.073	19.073	2,665,122.035
O05616				
	AA 365982	1.000	1.000	2,665,123.035
O05649				
	BF14367	85.518	85.518	2,665,208.553
O05650				
	AA42702	2.742	2.742	2,665,211.295
O05658				
	BF45542	53.244	53.244	2,665,264.539
O05668				
	BE 90515	114.763	114.763	2,665,379.302
O05677				
	BF49198	25.856	25.856	2,665,405.158
O05707				
	AA43835	1.850	1.850	2,665,407.008
O05725				
	BF12569	11.526	11.526	2,665,418.534
O05734				
	BF21380	81.608	81.608	2,665,500.142
O05736				
	AA42701	2.837	2.837	2,665,502.979
O05738				
	BE42906	163.607	163.607	2,665,666.586
O05741				
	BF48389	38.895	38.895	2,665,705.481
O05744				
	BF 25239	69.848	69.848	2,665,775.329
O05754				
	AA42702	2.752	2.752	2,665,778.081

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05755				
	BB98091	153.830	153.830	2,665,931.911
	BB98092	532.324	686.154	2,666,464.235
O05761				
	AB254179	1.000	1.000	2,666,465.235
O05765				
	BF49539	20.804	20.804	2,666,486.039
O05769				
	BB12253	10.263	10.263	2,666,496.302
O05776				
	AB254179	1.000	1.000	2,666,497.302
O05782				
	BF45544	52.871	52.871	2,666,550.173
O05785				
	AA42697	3.574	3.574	2,666,553.747
O05786				
	BF48859	28.479	28.479	2,666,582.226
O05792				
	BF12560	13.129	13.129	2,666,595.355
O05797				
	AC638733	0.783	0.783	2,666,596.138
O05815				
	BF 45694	46.138	46.138	2,666,642.276
O05820				
	AA42702	2.716	2.716	2,666,644.992
O05829				
	BF31779	53.702	53.702	2,666,698.694
	BF31780	7.350	61.052	2,666,706.044
O05831				
	AA42702	2.694	2.694	2,666,708.738
O05832				
	AB218786	1.000	1.000	2,666,709.738
O05834				
	BF48406	36.252	36.252	2,666,745.990
O05836				
	BF12528	19.765	19.765	2,666,765.755

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05838				
	AB218786	1.000	1.000	2,666,766.755
O05841				
	AB218786	1.000	1.000	2,666,767.755
O05843				
	BF12549	15.666	15.666	2,666,783.421
O05846				
	AB218786	1.000	1.000	2,666,784.421
O05855				
	BF12543	16.953	16.953	2,666,801.374
O05858				
	BF 45678	49.073	49.073	2,666,850.447
O05860				
	BB12252	10.474	10.474	2,666,860.921
O05864				
	BF12546	16.479	16.479	2,666,877.400
O05867				
	BF49189	27.402	27.402	2,666,904.802
O05872				
	BF49255	24.457	24.457	2,666,929.259
O05876				
	BC72874	23.647	23.647	2,666,952.906
	BC72875	248.691	272.338	2,667,201.597
O05879				
	AA42677	6.304	6.304	2,667,207.901
O05889				
	BF21390	79.059	79.059	2,667,286.960
O05919				
	AB218785	1.000	1.000	2,667,287.960
O05920				
	AA79067	1.145	1.145	2,667,289.105
O05922				
	AA42688	4.794	4.794	2,667,293.899
O05927				
	AA43836	1.648	1.648	2,667,295.547
O05928				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49539	20.775	20.775	2,667,316.322
O05933				
	BF 45692	46.504	46.504	2,667,362.826
O05937				
	AA42693	4.191	4.191	2,667,367.017
O05945				
	BF45476	1.611	1.611	2,667,368.628
	BF45477	56.872	58.483	2,667,425.500
O05951				
	BF48853	31.966	31.966	2,667,457.466
O05957				
	BF49529	22.724	22.724	2,667,480.190
O05984				
	BF05818	97.124	97.124	2,667,577.314
O05985				
	AA42691	4.416	4.416	2,667,581.730
O06003				
	BF12528	19.855	19.855	2,667,601.585
O06006				
	BF 45698	44.440	44.440	2,667,646.025
O06011				
	BF 45702	43.698	43.698	2,667,689.723
O06017				
	BF48863	30.383	30.383	2,667,720.106
O06028				
	BF49536	21.338	21.338	2,667,741.444
O06036				
	AA42699	3.250	3.250	2,667,744.694
O06046				
	BF49196	26.070	26.070	2,667,770.764
O06053				
	BF12570	11.130	11.130	2,667,781.894
O06054				
	BF49540	20.650	20.650	2,667,802.544
O06060				
	BF48392	38.065	38.065	2,667,840.609

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06073				
	BF48395	37.556	37.556	2,667,878.165
O06075				
	BC68711	325.139	325.139	2,668,203.304
O06081				
	AA42698	3.460	3.460	2,668,206.764
O06082				
	BB12253	10.113	10.113	2,668,216.877
O06087				
	AB218780	1.000	1.000	2,668,217.877
O06089				
	BF12552	15.061	15.061	2,668,232.938
O06091				
	BF12558	13.846	13.846	2,668,246.784
O06095				
	BF12533	18.871	18.871	2,668,265.655
O06098				
	BF48849	32.728	32.728	2,668,298.383
O06099				
	AC638735	0.693	0.693	2,668,299.076
O06113				
	AB218780	1.000	1.000	2,668,300.076
O06124				
	BF49234	23.834	23.834	2,668,323.910
O06132				
	H204089	0.512	0.512	2,668,324.422
O06135				
	AA43836	1.634	1.634	2,668,326.056
O06139				
	BF48865	28.199	28.199	2,668,354.255
	BF48866	1.769	29.968	2,668,356.024
O06141				
	AA42685	5.289	5.289	2,668,361.313
O06149				
	AA42691	4.534	4.534	2,668,365.847
O06152				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC03791	1,119.603	1,119.603	2,669,485.450
O06156				
	BF48865	30.043	30.043	2,669,515.493
O06160				
	AB218779	1.000	1.000	2,669,516.493
O06162				
	BF04229	37.244	37.244	2,669,553.737
	BF04230	64.756	102.000	2,669,618.493
O06165				
	BF48842	33.893	33.893	2,669,652.386
O06174				
	BF49233	24.072	24.072	2,669,676.458
O06180				
	BF48851	32.385	32.385	2,669,708.843
O06184				
	BF49187	27.812	27.812	2,669,736.655
O06188				
	BF12558	13.754	13.754	2,669,750.409
O06192				
	BE41499	188.518	188.518	2,669,938.927
O06197				
	BF12562	12.983	12.983	2,669,951.910
O06224				
	BF12565	12.282	12.282	2,669,964.192
O06230				
	BF05817	97.366	97.366	2,670,061.558
O06238				
	BF04224	103.390	103.390	2,670,164.948
O06246				
	BC51634	445.061	445.061	2,670,610.009
O06247				
	BF12554	14.663	14.663	2,670,624.672
O06256				
	AA42684	5.349	5.349	2,670,630.021
O06266				
	BC72742	278.263	278.263	2,670,908.284

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06279				
	BF12557	13.919	13.919	2,670,922.203
O06287				
	AA42668	7.537	7.537	2,670,929.740
O06294				
	BF49528	22.824	22.824	2,670,952.564
O06302				
	AA42685	5.260	5.260	2,670,957.824
O06308				
	BF12570	11.173	11.173	2,670,968.997
O06313				
	BF45488	52.230	52.230	2,671,021.227
O06315				
	BF12552	15.171	15.171	2,671,036.398
O06318				
	BF12548	16.030	16.030	2,671,052.428
O06322				
	AA42418	9.704	9.704	2,671,062.132
O06324				
	BF12570	11.145	11.145	2,671,073.277
O06327				
	AA42701	2.849	2.849	2,671,076.126
O06337				
	AA42659	8.555	8.555	2,671,084.681
O06338				
	BF48855	31.541	31.541	2,671,116.222
O06349				
	AA42659	8.568	8.568	2,671,124.790
O06356				
	BB12251	10.683	10.683	2,671,135.473
O06361				
	BF04211	106.829	106.829	2,671,242.302
O06363				
	AA43835	1.812	1.812	2,671,244.114
O06367				
	BF31767	63.386	63.386	2,671,307.500

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06383				
	BF05809	99.282	99.282	2,671,406.782
O06391				
	BF 45679	48.864	48.864	2,671,455.646
O06392				
	BB12252	10.466	10.466	2,671,466.112
O06406				
	BF12556	14.211	14.211	2,671,480.323
O06407				
	BF48390	38.652	38.652	2,671,518.975
O06425				
	BF12550	15.632	15.632	2,671,534.607
O06429				
	BF 45684	47.941	47.941	2,671,582.548
O06432				
	AA42698	3.421	3.421	2,671,585.969
O06436				
	BB05894	234.812	234.812	2,671,820.781
O06450				
	BC76021	263.411	263.411	2,672,084.192
O06463				
	AA42423	9.259	9.259	2,672,093.451
O06467				
	AA75667	1.380	1.380	2,672,094.831
O06486				
	BF12554	14.606	14.606	2,672,109.437
O06490				
	AA42659	8.555	8.555	2,672,117.992
O06492				
	AA42683	5.532	5.532	2,672,123.524
O06495				
	AA42423	9.259	9.259	2,672,132.783
O06502				
	BF12568	11.767	11.767	2,672,144.550
O06505				
	BF49187	27.802	27.802	2,672,172.352

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06515				
	AA42670	7.201	7.201	2,672,179.553
O06521				
	BE41653	182.787	182.787	2,672,362.340
O06522				
	AA79090	1.000	1.000	2,672,363.340
O06533				
	AA79067	1.152	1.152	2,672,364.492
O06538				
	BF49189	27.514	27.514	2,672,392.006
O06549				
	H204094	0.462	0.462	2,672,392.468
O06568				
	AA42698	3.398	3.398	2,672,395.866
O06580				
	BF12545	16.686	16.686	2,672,412.552
O06582				
	AA42659	8.556	8.556	2,672,421.108
O06584				
	BF 45684	47.959	47.959	2,672,469.067
O06589				
	AA42697	3.599	3.599	2,672,472.666
O06598				
	BF12541	17.279	17.279	2,672,489.945
O06609				
	AA75667	1.385	1.385	2,672,491.330
O06618				
	BF48397	37.210	37.210	2,672,528.540
O06620				
	BF31771	62.358	62.358	2,672,590.898
O06621				
	BF12559	13.459	13.459	2,672,604.357
O06623				
	BE 37660	212.024	212.024	2,672,816.381
O06624				
	AA42673	6.840	6.840	2,672,823.221

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06639				
	BE54352	136.257	136.257	2,672,959.478
O06654				
	AA42666	7.878	7.878	2,672,967.356
O06655				
	AA42702	2.784	2.784	2,672,970.140
O06664				
	BF21391	78.745	78.745	2,673,048.885
O06672				
	AA42695	3.842	3.842	2,673,052.727
O06673				
	AC03967	1,841.876	1,841.876	2,674,894.603
	AC07751	2,643.627	4,485.503	2,677,538.230
O06679				
	BF31773	61.878	61.878	2,677,600.108
O06700				
	AA42694	4.097	4.097	2,677,604.205
O06704				
	BF48856	31.293	31.293	2,677,635.498
O06714				
	BE40938	200.000	200.000	2,677,835.498
O06715				
	BB95463	13.128	13.128	2,677,848.626
	BB95464	751.926	765.054	2,678,600.552
O06728				
	BB12251	10.617	10.617	2,678,611.169
O06729				
	BF12529	19.574	19.574	2,678,630.743
O06732				
	AA42669	7.451	7.451	2,678,638.194
O06737				
	BF05809	99.009	99.009	2,678,737.203
O06747				
	AA42658	8.602	8.602	2,678,745.805
O06761				
	AA000218	999.900	999.900	2,679,745.705

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ47454	999.900	1,999.800	2,680,745.605
O06762				
	BE41662	181.094	181.094	2,680,926.699
O06763				
	BF12555	14.400	14.400	2,680,941.099
O06766				
	AA42659	8.560	8.560	2,680,949.659
O06772				
	AA42681	5.832	5.832	2,680,955.491
O06801				
	BF12572	10.800	10.800	2,680,966.291
O06802				
	BF12552	14.968	14.968	2,680,981.259
O06809				
	AA42675	6.560	6.560	2,680,987.819
O06822				
	BF48864	30.147	30.147	2,681,017.966
O06826				
	H204082	0.550	0.550	2,681,018.516
O06843				
	AA42675	6.560	6.560	2,681,025.076
O06862				
	BF49200	25.629	25.629	2,681,050.705
O06876				
	AA79067	1.207	1.207	2,681,051.912
O06905				
	BF12560	13.143	13.143	2,681,065.055
O06920				
	BF48406	36.076	36.076	2,681,101.131
O06959				
	BF12552	15.080	15.080	2,681,116.211
O06970				
	BF48866	29.778	29.778	2,681,145.989
O06971				
	AA42418	9.770	9.770	2,681,155.759
O06975				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42691	4.489	4.489	2,681,160.248
O07021				
	AA42680	5.955	5.955	2,681,166.203
O07026				
	BF12561	13.111	13.111	2,681,179.314
O07030				
	BF48410	35.307	35.307	2,681,214.621
O07035				
	AA42676	6.491	6.491	2,681,221.112
O07038				
	BE41659	182.422	182.422	2,681,403.534
O07039				
	AA43832	2.391	2.391	2,681,405.925
O07043				
	AA42690	4.632	4.632	2,681,410.557
O07045				
	BF12557	14.013	14.013	2,681,424.570
O07054				
	BF12559	13.366	13.366	2,681,437.936
O07057				
	AA42699	3.108	3.108	2,681,441.044
O07065				
	BF49254	24.878	24.878	2,681,465.922
O07081				
	BC67787	360.714	360.714	2,681,826.636
O07084				
	BF05824	93.704	93.704	2,681,920.340
O07093				
	BF48864	30.209	30.209	2,681,950.549
O07095				
	AA42418	9.739	9.739	2,681,960.288
O07114				
	AA42680	5.955	5.955	2,681,966.243
O07128				
	BF45529	55.800	55.800	2,682,022.043
O07130				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12555	14.475	14.475	2,682,036.518
O07136				
	AA42701	2.849	2.849	2,682,039.367
O07141				
	BF21376	82.359	82.359	2,682,121.726
O07162				
	BF49527	22.981	22.981	2,682,144.707
O07176				
	AA42696	3.634	3.634	2,682,148.341
O07178				
	H204083	0.535	0.535	2,682,148.876
O07195				
	AA42680	5.952	5.952	2,682,154.828
O07225				
	BF31775	59.531	59.531	2,682,214.359
O07229				
	BF45545	45.558	45.558	2,682,259.917
O07237				
	BF 45680	48.719	48.719	2,682,308.636
O07239				
	BF12567	11.857	11.857	2,682,320.493
O07244				
	AA42702	2.777	2.777	2,682,323.270
O07247				
	AA43835	1.878	1.878	2,682,325.148
O07256				
	BF12563	12.755	12.755	2,682,337.903
O07271				
	AA42702	2.777	2.777	2,682,340.680
O07280				
	BF12557	13.976	13.976	2,682,354.656
O07287				
	BF48399	41.632	41.632	2,682,396.288
O07298				
	AA42677	6.290	6.290	2,682,402.578
O07302				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42701	2.957	2.957	2,682,405.535
O07304				
	BF 45685	47.748	47.748	2,682,453.283
O07311				
	BF48387	39.501	39.501	2,682,492.784
O07313				
	AA42419	9.534	9.534	2,682,502.318
O07314				
	H204080	0.604	0.604	2,682,502.922
O07319				
	AA79067	1.106	1.106	2,682,504.028
O07323				
	H204178	0.043	0.043	2,682,504.071
O07340				
	AA42684	5.345	5.345	2,682,509.416
O07345				
	AA42677	6.336	6.336	2,682,515.752
O07348				
	AA43836	1.510	1.510	2,682,517.262
O07349				
	H204080	0.597	0.597	2,682,517.859
O07357				
	AA42676	6.516	6.516	2,682,524.375
O07358				
	AA42689	4.748	4.748	2,682,529.123
O07362				
	H204082	0.539	0.539	2,682,529.662
O07368				
	BF12557	13.965	13.965	2,682,543.627
O07369				
	AA42689	4.748	4.748	2,682,548.375
O07376				
	AA42687	5.017	5.017	2,682,553.392
O07378				
	BF12544	16.760	16.760	2,682,570.152
O07422				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42663	8.269	8.269	2,682,578.421
O07429				
	BB61531	761.215	761.215	2,683,339.636
	BB61532	208.546	969.761	2,683,548.182
O07430				
	AA42689	4.748	4.748	2,683,552.930
O07431				
	BF04216	102.891	102.891	2,683,655.821
	BF04217	2.270	105.161	2,683,658.091
O07435				
	BF12556	14.288	14.288	2,683,672.379
O07444				
	AA42689	4.748	4.748	2,683,677.127
O07447				
	BF21387	79.707	79.707	2,683,756.834
O07475				
	AA42683	5.395	5.395	2,683,762.229
O07477				
	BF49538	20.943	20.943	2,683,783.172
O07485				
	AA43833	2.055	2.055	2,683,785.227
O07487				
	BF12556	14.244	14.244	2,683,799.471
O07489				
	AA42693	4.189	4.189	2,683,803.660
O07494				
	BF 45713	45.916	45.916	2,683,849.576
O07505				
	AA42678	6.208	6.208	2,683,855.784
O07510				
	BC56306	320.384	320.384	2,684,176.168
	BC56307	71.338	391.722	2,684,247.506
O07518				
	H204081	0.585	0.585	2,684,248.091
O07539				
	AA42655	9.039	9.039	2,684,257.130

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O07542				
	BF49251	25.327	25.327	2,684,282.457
O07555				
	AA42662	8.376	8.376	2,684,290.833
O07564				
	AA42421	9.494	9.494	2,684,300.327
O07565				
	BF12568	11.582	11.582	2,684,311.909
O07573				
	AA42654	9.141	9.141	2,684,321.050
O07590				
	BF04226	103.032	103.032	2,684,424.082
O07593				
	BF48858	31.049	31.049	2,684,455.131
O07599				
	AA42673	6.890	6.890	2,684,462.021
O07600				
	BF12533	18.948	18.948	2,684,480.969
O07602				
	BF12549	15.714	15.714	2,684,496.683
O07622				
	AA42693	4.189	4.189	2,684,500.872
O07627				
	AA42698	3.490	3.490	2,684,504.362
O07646				
	AA42419	9.564	9.564	2,684,513.926
O07650				
	AA42702	2.680	2.680	2,684,516.606
O07661				
	AA42693	4.189	4.189	2,684,520.795
O07663				
	AA42655	8.945	8.945	2,684,529.740
O07670				
	AA42683	5.447	5.447	2,684,535.187
O07701				
	AA42661	1.882	1.882	2,684,537.069

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42662	6.496	8.378	2,684,543.565
O07709				
	H204178	0.021	0.021	2,684,543.586
O07718				
	BF49538	20.994	20.994	2,684,564.580
O07734				
	BF48855	31.651	31.651	2,684,596.231
O07739				
	AA43836	1.661	1.661	2,684,597.892
O07758				
	AC638730	0.857	0.857	2,684,598.749
O07770				
	AA42693	4.189	4.189	2,684,602.938
O07771				
	AC05834	1,460.841	1,460.841	2,686,063.779
O07777				
	BF12567	11.798	11.798	2,686,075.577
O07785				
	AA42690	4.611	4.611	2,686,080.188
O07789				
	BF31775	59.441	59.441	2,686,139.629
O07791				
	BF12552	15.098	15.098	2,686,154.727
O07793				
	AA43833	2.160	2.160	2,686,156.887
O07812				
	AA42692	4.270	4.270	2,686,161.157
O07825				
	BC70555	298.160	298.160	2,686,459.317
O07849				
	AA42697	3.632	3.632	2,686,462.949
O07854				
	BF12572	10.827	10.827	2,686,473.776
O07861				
	BF12563	12.636	12.636	2,686,486.412
O07870				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12559	13.477	13.477	2,686,499.889
O07871				
	AA42682	5.658	5.658	2,686,505.547
O07890				
	BF12547	16.292	16.292	2,686,521.839
O07895				
	AA42681	5.837	5.837	2,686,527.676
O07910				
	AA42697	3.632	3.632	2,686,531.308
O07913				
	BF21380	81.523	81.523	2,686,612.831
O07931				
	BB76918	742.481	742.481	2,687,355.312
	BB76975	139.380	881.861	2,687,494.692
O07942				
	BF45545	45.489	45.489	2,687,540.181
O07957				
	BE42903	164.865	164.865	2,687,705.046
O07959				
	BF12570	11.082	11.082	2,687,716.128
O07960				
	BF12533	18.855	18.855	2,687,734.983
O07969				
	BF49532	21.983	21.983	2,687,756.966
O07972				
	AA75667	1.462	1.462	2,687,758.428
O07984				
	AA42691	4.435	4.435	2,687,762.863
O07994				
	BF12551	15.458	15.458	2,687,778.321
O08009				
	BF12560	13.149	13.149	2,687,791.470
O08039				
	AA42678	6.209	6.209	2,687,797.679
O08063				
	BE42584	170.460	170.460	2,687,968.139

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08069				
	BF48395	37.642	37.642	2,688,005.781
O08074				
	AA42700	3.105	3.105	2,688,008.886
O08078				
	AA42662	8.335	8.335	2,688,017.221
O08086				
	AA42700	3.105	3.105	2,688,020.326
O08087				
	BF12553	14.783	14.783	2,688,035.109
O08089				
	BF45538	53.818	53.818	2,688,088.927
O08108				
	BF49236	23.637	23.637	2,688,112.564
O08109				
	BF49236	23.549	23.549	2,688,136.113
O08126				
	AA42700	3.105	3.105	2,688,139.218
O08128				
	BF49187	27.854	27.854	2,688,167.072
O08133				
	BF48862	30.622	30.622	2,688,197.694
O08140				
	BF12560	13.225	13.225	2,688,210.919
O08165				
	BF48863	30.484	30.484	2,688,241.403
O08181				
	H204089	0.520	0.520	2,688,241.923
O08186				
	BC72742	278.142	278.142	2,688,520.065
O08234				
	BF48836	35.000	35.000	2,688,555.065
O08236				
	BF48836	35.000	35.000	2,688,590.065
O08284				
	BF48846	33.218	33.218	2,688,623.283

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08301				
	AA79089	1.059	1.059	2,688,624.342
O08307				
	BF49530	22.402	22.402	2,688,646.744
O08312				
	BB95462	545.362	545.362	2,689,192.106
	BB95463	221.036	766.398	2,689,413.142
O08348				
	H204178	0.015	0.015	2,689,413.157
O08403				
	AC638730	0.853	0.853	2,689,414.010
O08409				
	AA42656	8.887	8.887	2,689,422.897
O08414				
	AB218779	1.000	1.000	2,689,423.897
O08420				
	AA43834	2.048	2.048	2,689,425.945
O08437				
	AA43834	2.049	2.049	2,689,427.994
O08441				
	AA42701	2.943	2.943	2,689,430.937
O08456				
	H204082	0.539	0.539	2,689,431.476
O08457				
	BF12569	11.378	11.378	2,689,442.854
O08476				
	AA42700	3.072	3.072	2,689,445.926
O08484				
	AA43834	2.049	2.049	2,689,447.975
O08491				
	AA43834	2.049	2.049	2,689,450.024
O08492				
	BE 47109	143.261	143.261	2,689,593.285
O08499				
	BF05822	95.907	95.907	2,689,689.192
O08502				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31756	65.132	65.132	2,689,754.324
O08507				
	AA43833	2.061	2.061	2,689,756.385
O08513				
	BC76012	267.808	267.808	2,690,024.193
O08517				
	AC638734	0.732	0.732	2,690,024.925
O08535				
	AA43836	1.510	1.510	2,690,026.435
O08546				
	BF48409	35.691	35.691	2,690,062.126
O08551				
	BF45536	54.375	54.375	2,690,116.501
O08552				
	H204082	0.543	0.543	2,690,117.044
O08553				
	AA42697	3.564	3.564	2,690,120.608
O08578				
	BF48385	39.767	39.767	2,690,160.375
O08583				
	AA43836	1.511	1.511	2,690,161.886
O08589				
	AA43836	1.511	1.511	2,690,163.397
O08598				
	BF12532	19.035	19.035	2,690,182.432
O08601				
	AC638733	0.783	0.783	2,690,183.215
O08603				
	AA43836	1.511	1.511	2,690,184.726
O08609				
	AA42701	2.890	2.890	2,690,187.616
O08627				
	AA42702	2.729	2.729	2,690,190.345
O08632				
	AA79089	1.071	1.071	2,690,191.416
O08645				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	3.237	3.237	2,690,194.653
O08662				
	AA42661	8.421	8.421	2,690,203.074
O08667				
	AA 365989	0.981	0.981	2,690,204.055
O08669				
	BB12252	10.496	10.496	2,690,214.551
O08673				
	AA 365989	0.981	0.981	2,690,215.532
O08687				
	AA 365992	0.928	0.928	2,690,216.460
O08702				
	BF12544	16.752	16.752	2,690,233.212
O08707				
	H204092	0.478	0.478	2,690,233.690
O08712				
	BF11289	92.395	92.395	2,690,326.085
O08714				
	AA 365988	0.981	0.981	2,690,327.066
O08716				
	AA75667	1.462	1.462	2,690,328.528
O08721				
	BF49534	21.644	21.644	2,690,350.172
O08723				
	AA43831	2.613	2.613	2,690,352.785
O08725				
	AA 365992	0.928	0.928	2,690,353.713
O08745				
	BF21381	81.393	81.393	2,690,435.106
O08747				
	AA42663	8.204	8.204	2,690,443.310
O08755				
	BB98962	615.346	615.346	2,691,058.656
	BB98963	51.428	666.774	2,691,110.084
O08758				
	BF48842	33.971	33.971	2,691,144.055

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08760				
	BF49536	21.309	21.309	2,691,165.364
O08777				
	AA 365992	0.928	0.928	2,691,166.292
O08778				
	AA75667	1.393	1.393	2,691,167.685
O08783				
	BC53582	378.159	378.159	2,691,545.844
	BC53583	36.091	414.250	2,691,581.935
O08784				
	BC51638	441.125	441.125	2,692,023.060
O08794				
	AA42682	5.575	5.575	2,692,028.635
O08797				
	BF12528	19.745	19.745	2,692,048.380
O08802				
	AB 23815	1,330.780	1,330.780	2,693,379.160
O08808				
	AA42663	8.314	8.314	2,693,387.474
O08812				
	H204092	0.468	0.468	2,693,387.942
O08814				
	BF05812	98.230	98.230	2,693,486.172
O08818				
	BC24399	500.000	500.000	2,693,986.172
O08824				
	AA 365991	0.929	0.929	2,693,987.101
O08825				
	215342	1,588.333	1,588.333	2,695,575.434
O08844				
	AA75667	1.394	1.394	2,695,576.828
O08846				
	BF49533	21.782	21.782	2,695,598.610
O08866				
	AA 365992	0.929	0.929	2,695,599.539
O08872				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365990	0.971	0.971	2,695,600.510
O08882				
	AA43832	2.404	2.404	2,695,602.914
O08887				
	H204092	0.469	0.469	2,695,603.383
O08890				
	AA 365991	0.959	0.959	2,695,604.342
O08908				
	AA42656	8.836	8.836	2,695,613.178
O08911				
	BB98207	485.751	485.751	2,696,098.929
	BB98208	220.129	705.880	2,696,319.058
O08914				
	BF 45703	43.636	43.636	2,696,362.694
O08915				
	AA 365994	0.902	0.902	2,696,363.596
O08923				
	BB61528	677.184	677.184	2,697,040.780
	BB61529	297.637	974.821	2,697,338.417
O08925				
	AA79067	1.316	1.316	2,697,339.733
O08941				
	BF14364	85.994	85.994	2,697,425.727
O08950				
	BF45499	50.238	50.238	2,697,475.965
O08951				
	AA79089	1.007	1.007	2,697,476.972
O08954				
	H204095	0.460	0.460	2,697,477.432
O08955				
	BF 45713	46.009	46.009	2,697,523.441
O08956				
	AA42693	4.178	4.178	2,697,527.619
O08961				
	BE41919	43.075	43.075	2,697,570.694
	BE41920	132.045	175.120	2,697,702.739

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08965				
	BF12557	14.000	14.000	2,697,716.739
O09008				
	H204095	0.443	0.443	2,697,717.182
O09023				
	BE81283	128.124	128.124	2,697,845.306
O09035				
	BC08742	632.736	632.736	2,698,478.042
O09038				
	AA42660	8.469	8.469	2,698,486.511
O09040				
	BF14370	84.971	84.971	2,698,571.482
O09045				
	AA42658	8.624	8.624	2,698,580.106
O09048				
	AA43836	1.705	1.705	2,698,581.811
O09062				
	AA43836	1.524	1.524	2,698,583.335
O09078				
	AC638732	0.823	0.823	2,698,584.158
O09097				
	AA79067	1.254	1.254	2,698,585.412
O09103				
	AA43831	2.660	2.660	2,698,588.072
O09112				
	AA43836	1.714	1.714	2,698,589.786
O09129				
	BE81283	128.074	128.074	2,698,717.860
O09131				
	AA42658	8.625	8.625	2,698,726.485
O09136				
	AA42697	3.592	3.592	2,698,730.077
O09154				
	AA79067	1.101	1.101	2,698,731.178
O09163				
	AA79067	1.292	1.292	2,698,732.470

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O09176				
	BF49531	22.193	22.193	2,698,754.663
P00173				
	BC20570	544.288	544.288	2,699,298.951
P00431				
	BF 25248	67.759	67.759	2,699,366.710
P00654				
	AA79067	1.189	1.189	2,699,367.899
P00744				
	AA000264	249.975	249.975	2,699,617.874
	AA000549	249.975	499.950	2,699,867.849
	AA074002	99.990	599.940	2,699,967.839
	AA090061	99.990	699.930	2,700,067.829
	AA090066	99.990	799.920	2,700,167.819
	AA43835	1.935	801.855	2,700,169.754
	AA616501	99.990	901.845	2,700,269.744
	AA79080	249.975	1,151.820	2,700,519.719
	AA79085	249.975	1,401.795	2,700,769.694
P00761				
	AA 365986	1.000	1.000	2,700,770.694
P01225				
	AA41018	10.000	10.000	2,700,780.694
P01291				
	AA42701	3.000	3.000	2,700,783.694
P01308				
	AA 365985	1.000	1.000	2,700,784.694
P01313				
	BF12546	16.397	16.397	2,700,801.091
P01322				
	BC21327	429.510	429.510	2,701,230.601
	BC21328	104.006	533.516	2,701,334.607
P01326				
	BC43792	465.000	465.000	2,701,799.607
P01330				
	AA051973	99.990	99.990	2,701,899.597
	AA43836	1.564	101.554	2,701,901.161

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB169933	99.990	201.544	2,702,001.151
P01352				
	AA43836	1.510	1.510	2,702,002.661
P01360				
	AA000044	999.900	999.900	2,703,002.561
	AA000045	999.900	1,999.800	2,704,002.461
	AA000269	249.975	2,249.775	2,704,252.436
	AA 000331	249.975	2,499.750	2,704,502.411
	AA 000332	249.975	2,749.725	2,704,752.386
	AA000986	499.950	3,249.675	2,705,252.336
	AA44485	249.975	3,499.650	2,705,502.311
	BF49540	20.670	3,520.320	2,705,522.981
P01361				
	BE34345	219.979	219.979	2,705,742.960
P01363				
	BE81286	126.969	126.969	2,705,869.929
P01381				
	BF31790	60.000	60.000	2,705,929.929
P01406				
	BC70566	289.631	289.631	2,706,219.560
P01429				
	AB 58630	1,204.023	1,204.023	2,707,423.583
P01472				
	AA42371	9.979	9.979	2,707,433.562
P01479				
	BE42912	160.960	160.960	2,707,594.522
P01490				
	AA000212	999.900	999.900	2,708,594.422
	AA000213	999.900	1,999.800	2,709,594.322
	AN82999	999.900	2,999.700	2,710,594.222
	AY 83364	999.900	3,999.600	2,711,594.122
P01500				
	BC53595	270.141	270.141	2,711,864.263
	BC53596	134.733	404.874	2,711,998.996
P01514				
	BF12545	16.535	16.535	2,712,015.531

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01520				
	AA42702	2.798	2.798	2,712,018.329
P01525				
	BC70559	294.041	294.041	2,712,312.370
P01538				
	BC53563	220.567	220.567	2,712,532.937
	BC53564	179.433	400.000	2,712,712.370
P01540				
	BC20425	558.441	558.441	2,713,270.811
P01556				
	BB36344	424.200	424.200	2,713,695.011
	BB36345	575.800	1,000.000	2,714,270.811
P01561				
	BC68722	318.139	318.139	2,714,588.950
P01567				
	BB95479	130.489	130.489	2,714,719.439
	BB95480	619.511	750.000	2,715,338.950
P01596				
	BE43197	147.859	147.859	2,715,486.809
P01609				
	AC09446	1,237.985	1,237.985	2,716,724.794
P01616				
	BC72863	276.513	276.513	2,717,001.307
P01623				
	BE81278	129.316	129.316	2,717,130.623
P01629				
	BE 37659	212.222	212.222	2,717,342.845
P01640				
	AY94510	523.543	523.543	2,717,866.388
	AY94512	486.486	1,010.029	2,718,352.874
P01647				
	BF21410	74.666	74.666	2,718,427.540
P01649				
	BC76018	264.665	264.665	2,718,692.205
P01657				
	270384	3,809.148	3,809.148	2,722,501.353

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01685				
	215342	1,602.970	1,602.970	2,724,104.323
	M09521	999.900	2,602.870	2,725,104.223
P01691				
	BF48843	33.691	33.691	2,725,137.914
P01696				
	BF14348	83.475	83.475	2,725,221.389
P01702				
	AA75667	1.508	1.508	2,725,222.897
P01709				
	BC53579	415.097	415.097	2,725,637.994
P01730				
	AA 365993	0.924	0.924	2,725,638.918
P01734				
	BE 90512	1.495	1.495	2,725,640.413
	BE 90513	114.004	115.499	2,725,754.417
P01740				
	BF 45705	42.957	42.957	2,725,797.374
P01752				
	BE54361	133.603	133.603	2,725,930.977
P01783				
	AA42421	9.396	9.396	2,725,940.373
P01785				
	BF04212	106.578	106.578	2,726,046.951
P01787				
	BF12535	18.565	18.565	2,726,065.516
P01805				
	BB05887	238.241	238.241	2,726,303.757
P01818				
	AA43832	2.265	2.265	2,726,306.022
P01841				
	BF45478	58.120	58.120	2,726,364.142
P01872				
	AA42419	9.537	9.537	2,726,373.679
P01874				
	BF49527	22.991	22.991	2,726,396.670

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01879				
	AA42693	4.193	4.193	2,726,400.863
P01882				
	BF12547	16.134	16.134	2,726,416.997
P01940				
	BE 90525	112.086	112.086	2,726,529.083
P01979				
	BF04207	107.666	107.666	2,726,636.749
P02028				
	AC638734	0.732	0.732	2,726,637.481
P02033				
	AA 57821	249.975	249.975	2,726,887.456
	AB 174085	99.990	349.965	2,726,987.446
	AB 174086	99.990	449.955	2,727,087.436
	AB 174087	99.990	549.945	2,727,187.426
	AB 174088	99.990	649.935	2,727,287.416
	BF04226	102.933	752.868	2,727,390.349
P02035				
	AA43833	2.229	2.229	2,727,392.578
P02047				
	BA60447	431.100	431.100	2,727,823.678
	BA60448	568.900	1,000.000	2,728,392.578
P02049				
	BB36340	424.600	424.600	2,728,817.178
	BB36341	575.400	1,000.000	2,729,392.578
P02070				
	AA43836	1.674	1.674	2,729,394.252
P02091				
	BC24335	458.010	458.010	2,729,852.262
	BC31576	41.990	500.000	2,729,894.252
P02093				
	BF12567	11.979	11.979	2,729,906.231
P02094				
	BF12558	13.809	13.809	2,729,920.040
P02101				
	040006	2,000.000	2,000.000	2,731,920.040

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02110				
	BF45501	50.000	50.000	2,731,970.040
P02118				
	BF05801	100.000	100.000	2,732,070.040
P02131				
	BC56321	382.354	382.354	2,732,452.394
P02138				
	BE41661	181.278	181.278	2,732,633.672
P02162				
	BC20601	539.067	539.067	2,733,172.739
P02185				
	H204178	0.015	0.015	2,733,172.754
P02193				
	AA43836	1.558	1.558	2,733,174.312
P02200				
	BC24388	470.736	470.736	2,733,645.048
	BC24389	30.484	501.220	2,733,675.532
P02213				
	BC31577	457.810	457.810	2,734,133.342
	BC31578	42.190	500.000	2,734,175.532
P02223				
	BF14369	85.167	85.167	2,734,260.699
P02228				
	BC68697	24.607	24.607	2,734,285.306
	BC68698	308.524	333.131	2,734,593.830
P02236				
	BE81239	130.938	130.938	2,734,724.768
P02247				
	AB71721	563.890	563.890	2,735,288.658
	AC10108	1,389.224	1,953.114	2,736,677.882
P02251				
	AA42660	8.452	8.452	2,736,686.334
P02254				
	BF12526	20.000	20.000	2,736,706.334
P02267				
	BE41498	188.850	188.850	2,736,895.184

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02268				
	BF14351	88.376	88.376	2,736,983.560
P02275				
	BC56312	387.451	387.451	2,737,371.011
P02283				
	AB71721	1,889.615	1,889.615	2,739,260.626
P02287				
	BF21385	80.049	80.049	2,739,340.675
P02294				
	AA79089	1.013	1.013	2,739,341.688
P02300				
	BC56287	177.637	177.637	2,739,519.325
	BC56288	198.374	376.011	2,739,717.699
P02307				
	BE40936	161.820	161.820	2,739,879.519
	BE40937	38.317	200.137	2,739,917.836
P02316				
	BF12526	20.000	20.000	2,739,937.836
P02329				
	BF12533	18.848	18.848	2,739,956.684
P02332				
	BF45491	51.846	51.846	2,740,008.530
P02350				
	BE42908	162.879	162.879	2,740,171.409
P02360				
	AC638729	0.862	0.862	2,740,172.271
P02362				
	BF48858	31.103	31.103	2,740,203.374
P02365				
	BE 90511	115.932	115.932	2,740,319.306
P02373				
	BF48868	29.561	29.561	2,740,348.867
P02379				
	AA43835	1.826	1.826	2,740,350.693
P02383				
	BF21380	81.651	81.651	2,740,432.344

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02389				
	AA41018	10.026	10.026	2,740,442.370
P02400				
	BC20405	443.092	443.092	2,740,885.462
	BC20406	129.050	572.142	2,741,014.512
P02415				
	BE36250	121.529	121.529	2,741,136.041
	BE37651	92.886	214.415	2,741,228.927
P02430				
	BE24494	250.088	250.088	2,741,479.015
P02449				
	AA75667	1.508	1.508	2,741,480.523
P02468				
	H204095	0.443	0.443	2,741,480.966
P02483				
	BE34336	223.284	223.284	2,741,704.250
P02484				
	AA43835	1.868	1.868	2,741,706.118
P02529				
	BB12253	10.139	10.139	2,741,716.257
P02533				
	BF45531	55.353	55.353	2,741,771.610
P02537				
	AA42679	6.000	6.000	2,741,777.610
P02543				
	BC07014	501.592	501.592	2,742,279.202
	BC07015	144.982	646.574	2,742,424.184
P02570				
	AA42696	3.752	3.752	2,742,427.936
P02572				
	BF 45684	47.839	47.839	2,742,475.775
P02587				
	BF49187	27.854	27.854	2,742,503.629
P02611				
	BF12547	16.104	16.104	2,742,519.733
P02613				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 25238	69.930	69.930	2,742,589.663
P02614				
	BF48400	41.468	41.468	2,742,631.131
P02618				
	BE 47111	142.423	142.423	2,742,773.554
P02619				
	BC56307	391.704	391.704	2,743,165.258
P02632				
	AC10325	2,543.934	2,543.934	2,745,709.192
P02653				
	H204081	0.562	0.562	2,745,709.754
P02657				
	BF05831	94.983	94.983	2,745,804.737
P02662				
	BE41930	171.449	171.449	2,745,976.186
P02665				
	BF 45683	48.030	48.030	2,746,024.216
P02667				
	BE42588	135.648	135.648	2,746,159.864
	BE42589	33.510	169.158	2,746,193.374
P02670				
	AA 365993	0.924	0.924	2,746,194.298
P02706				
	BE 47113	141.579	141.579	2,746,335.877
P02710				
	BF21404	76.203	76.203	2,746,412.080
P02712				
	AA42417	9.879	9.879	2,746,421.959
P02719				
	BC72872	206.429	206.429	2,746,628.388
	BC72873	66.680	273.109	2,746,695.068
P02721				
	AA43836	1.715	1.715	2,746,696.783
P02727				
	AA42692	4.237	4.237	2,746,701.020

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02729				
	AA074008	99.990	99.990	2,746,801.010
	AA090060	99.990	199.980	2,746,901.000
	BE38842	205.246	405.226	2,747,106.246
P02731				
	BF 45684	47.837	47.837	2,747,154.083
P02732				
	BC43812	453.209	453.209	2,747,607.292
P02740				
	BF45542	53.252	53.252	2,747,660.544
P02747				
	BF48836	34.945	34.945	2,747,695.489
P02749				
	H204080	0.604	0.604	2,747,696.093
P02760				
	AA41018	10.047	10.047	2,747,706.140
P02763				
	BC51634	333.785	333.785	2,748,039.925
	BC51635	110.459	444.244	2,748,150.384
P02776				
	BF 45695	46.046	46.046	2,748,196.430
P02783				
	BE38845	51.993	51.993	2,748,248.423
	BE40926	151.418	203.411	2,748,399.841
P02787				
	AC638732	0.819	0.819	2,748,400.660
P02788				
	AA42674	6.636	6.636	2,748,407.296
P02794				
	BB05889	236.724	236.724	2,748,644.020
P02800				
	BF48399	41.645	41.645	2,748,685.665
P02805				
	BF12556	14.225	14.225	2,748,699.890
P02811				
	AA42701	3.000	3.000	2,748,702.890

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02819				
	BF12527	19.912	19.912	2,748,722.802
P02822				
	BF12535	18.407	18.407	2,748,741.209
P02823				
	BF48860	30.961	30.961	2,748,772.170
P02824				
	BF12564	12.426	12.426	2,748,784.596
P02828				
	AA42695	3.900	3.900	2,748,788.496
P02830				
	AB218778	1.000	1.000	2,748,789.496
P02831				
	AA42417	9.936	9.936	2,748,799.432
P02840				
	BE41915	176.751	176.751	2,748,976.183
P02841				
	BF14356	87.502	87.502	2,749,063.685
P02842				
	BF49251	25.217	25.217	2,749,088.902
P02846				
	AA75667	1.386	1.386	2,749,090.288
P02855				
	BF11291	91.944	91.944	2,749,182.232
P02897				
	BF 45710	42.255	42.255	2,749,224.487
P02898				
	BF48383	40.138	40.138	2,749,264.625
P02899				
	BF12537	18.021	18.021	2,749,282.646
P02904				
	AA42700	3.087	3.087	2,749,285.733
P02905				
	AA79067	1.115	1.115	2,749,286.848
P02909				
	AA79090	1.000	1.000	2,749,287.848

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02912				
	BF49192	26.865	26.865	2,749,314.713
P02927				
	BF12571	11.000	11.000	2,749,325.713
P02960				
	AA42700	3.042	3.042	2,749,328.755
P02985				
	BF14368	85.371	85.371	2,749,414.126
P03004				
	AA75667	1.386	1.386	2,749,415.512
P03006				
	BF12571	10.999	10.999	2,749,426.511
P03013				
	AA43834	1.983	1.983	2,749,428.494
P03032				
	AA42699	3.109	3.109	2,749,431.603
P03034				
	BF48836	34.944	34.944	2,749,466.547
P03047				
	BF12564	12.538	12.538	2,749,479.085
P03052				
	AA79089	1.034	1.034	2,749,480.119
P03054				
	BF48389	38.790	38.790	2,749,518.909
P03075				
	BF49190	27.321	27.321	2,749,546.230
P03078				
	BF45533	55.026	55.026	2,749,601.256
P03087				
	BF48396	37.422	37.422	2,749,638.678
P03088				
	BF48398	35.124	35.124	2,749,673.802
P03090				
	AC638729	0.859	0.859	2,749,674.661
P03095				
	AA94994	1,144.483	1,144.483	2,750,819.144

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03101				
	BF 45694	46.152	46.152	2,750,865.296
P03106				
	BF05813	98.046	98.046	2,750,963.342
P03122				
	BC56315	385.568	385.568	2,751,348.910
P03135				
	AA43832	2.525	2.525	2,751,351.435
P03140				
	BF21383	5.823	5.823	2,751,357.258
	BF21384	74.542	80.365	2,751,431.800
P03178				
	AB218795	99.990	99.990	2,751,531.790
	AB218796	99.990	199.980	2,751,631.780
	BF45533	55.020	255.000	2,751,686.800
P03180				
	BF49252	5.281	5.281	2,751,692.081
	BF49253	19.735	25.016	2,751,711.816
P03186				
	AA42688	4.754	4.754	2,751,716.570
P03189				
	BC68909	311.826	311.826	2,752,028.396
P03192				
	BF45497	50.580	50.580	2,752,078.976
P03203				
	BB36332	425.400	425.400	2,752,504.376
	BB36333	574.600	1,000.000	2,753,078.976
P03204				
	BF13449	84.429	84.429	2,753,163.405
P03205				
	H204089	0.507	0.507	2,753,163.912
P03221				
	BE43183	151.970	151.970	2,753,315.882
P03228				
	BF04233	101.113	101.113	2,753,416.995
P03230				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79067	1.350	1.350	2,753,418.345
P03233				
	BE42910	93.896	93.896	2,753,512.241
	BE42911	67.724	161.620	2,753,579.965
P03234				
	AA 365995	0.879	0.879	2,753,580.844
P03235				
	BF04221	104.207	104.207	2,753,685.051
P03242				
	BE81238	131.023	131.023	2,753,816.074
P03245				
	BE 47116	140.597	140.597	2,753,956.671
P03246				
	BF12543	16.962	16.962	2,753,973.633
P03254				
	BF49539	20.679	20.679	2,753,994.312
P03256				
	AA43833	2.090	2.090	2,753,996.402
P03267				
	BC70566	289.819	289.819	2,754,286.221
P03284				
	BC68708	119.434	119.434	2,754,405.655
	BC68709	207.046	326.480	2,754,612.701
P03286				
	BF 45700	44.006	44.006	2,754,656.707
P03292				
	AA79089	1.000	1.000	2,754,657.707
P03296				
	BF12569	11.437	11.437	2,754,669.144
P03298				
	BE 90522	77.646	77.646	2,754,746.790
	BE 90523	35.015	112.661	2,754,781.805
P03300				
	BF48400	41.443	41.443	2,754,823.248
P03310				
	BF04233	101.300	101.300	2,754,924.548

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03316				
	BF 45706	42.941	42.941	2,754,967.489
P03318				
	BF49526	23.224	23.224	2,754,990.713
P03319				
	BE40934	200.544	200.544	2,755,191.257
P03320				
	AC638734	0.705	0.705	2,755,191.962
P03324				
	AA75667	1.507	1.507	2,755,193.469
P03326				
	BF12543	17.022	17.022	2,755,210.491
P03330				
	BF14368	85.358	85.358	2,755,295.849
P03341				
	BF48404	36.550	36.550	2,755,332.399
P03348				
	AA79089	1.000	1.000	2,755,333.399
P03359				
	BC70575	285.056	285.056	2,755,618.455
P03384				
	BF48381	40.646	40.646	2,755,659.101
P03389				
	BE41671	178.622	178.622	2,755,837.723
P03391				
	BE 38728	211.823	211.823	2,756,049.546
P03396				
	BF45488	52.283	52.283	2,756,101.829
P03398				
	BF 45685	16.299	16.299	2,756,118.128
	BF 45686	31.315	47.614	2,756,149.443
P03407				
	BF49537	21.136	21.136	2,756,170.579
P03410				
	AA79089	1.000	1.000	2,756,171.579
P03417				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48410	35.485	35.485	2,756,207.064
P03418				
	BF 45705	42.956	42.956	2,756,250.020
P03420				
	BB98013	738.684	738.684	2,756,988.704
P03429				
	BF31771	62.442	62.442	2,757,051.146
P03435				
	BC68688	100.775	100.775	2,757,151.921
	BC68689	238.360	339.135	2,757,390.281
P03443				
	BF49536	21.275	21.275	2,757,411.556
P03452				
	BF 45678	49.104	49.104	2,757,460.660
P03453				
	BF45503	49.716	49.716	2,757,510.376
P03454				
	H204080	0.599	0.599	2,757,510.975
P03455				
	AA42696	3.653	3.653	2,757,514.628
P03461				
	BF49253	25.000	25.000	2,757,539.628
P03462				
	AA79089	1.000	1.000	2,757,540.628
P03472				
	BB98018	111.279	111.279	2,757,651.907
	BB98019	618.386	729.665	2,758,270.293
P03477				
	BF12570	11.144	11.144	2,758,281.437
P03480				
	BE42904	164.341	164.341	2,758,445.778
P03482				
	BC68904	315.567	315.567	2,758,761.345
P03489				
	BF 25239	69.763	69.763	2,758,831.108
P03494				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49191	27.101	27.101	2,758,858.209
P03495				
	AA43832	2.508	2.508	2,758,860.717
P03496				
	BE 90512	115.571	115.571	2,758,976.288
P03498				
	BE 95036	119.172	119.172	2,759,095.460
P03516				
	BF 45680	48.626	48.626	2,759,144.086
P03517				
	BF45484	56.865	56.865	2,759,200.951
P03519				
	BF49237	23.335	23.335	2,759,224.286
P03551				
	AB71721	1,885.036	1,885.036	2,761,109.322
P03560				
	BF 45685	47.689	47.689	2,761,157.011
P03561				
	AA42693	4.192	4.192	2,761,161.203
P03567				
	AA 365987	0.999	0.999	2,761,162.202
P03571				
	BF 25227	72.413	72.413	2,761,234.615
P03573				
	BC43781	475.191	475.191	2,761,709.806
P03579				
	BC21329	532.186	532.186	2,762,241.992
P03582				
	AA79089	1.000	1.000	2,762,242.992
P03586				
	BF48384	39.919	39.919	2,762,282.911
P03587				
	AA42684	5.353	5.353	2,762,288.264
P03595				
	BF48862	30.534	30.534	2,762,318.798
P03603				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF11292	91.721	91.721	2,762,410.519
P03612				
	H204080	0.607	0.607	2,762,411.126
P03615				
	BF48840	34.313	34.313	2,762,445.439
P03623				
	BF48388	38.915	38.915	2,762,484.354
P03627				
	BF48393	37.917	37.917	2,762,522.271
P03628				
	BF48403	36.803	36.803	2,762,559.074
P03641				
	BF45542	45.945	45.945	2,762,605.019
	BF45543	7.242	53.187	2,762,612.261
P03642				
	BC56311	388.720	388.720	2,763,000.981
P03650				
	H204178	0.034	0.034	2,763,001.015
P03658				
	BF49192	26.831	26.831	2,763,027.846
P03664				
	BF48403	36.814	36.814	2,763,064.660
P03665				
	H204082	0.544	0.544	2,763,065.204
P03673				
	H204094	0.462	0.462	2,763,065.666
P03688				
	BE43183	151.668	151.668	2,763,217.334
P03705				
	AA43835	1.802	1.802	2,763,219.136
P03715				
	AA42658	8.690	8.690	2,763,227.826
P03719				
	BF21411	73.895	73.895	2,763,301.721
P03726				
	BE38837	54.737	54.737	2,763,356.458

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE38838	151.384	206.121	2,763,507.842
P03729				
	AA79089	1.000	1.000	2,763,508.842
P03741				
	BE41481	195.230	195.230	2,763,704.072
P03750				
	BB76901	563.080	563.080	2,764,267.152
	BB76902	362.583	925.663	2,764,629.735
P03755				
	AB12481	1,176.756	1,176.756	2,765,806.491
P03759				
	AA42654	9.207	9.207	2,765,815.698
P03763				
	BF21415	72.915	72.915	2,765,888.613
P03768				
	BF21406	75.547	75.547	2,765,964.160
P03769				
	BF 45709	42.279	42.279	2,766,006.439
P03795				
	BF 25229	19.301	19.301	2,766,025.740
	BF 25230	52.555	71.856	2,766,078.295
P03806				
	BC68691	337.435	337.435	2,766,415.730
P03812				
	AA43834	1.991	1.991	2,766,417.721
P03814				
	AA000188	999.900	999.900	2,767,417.621
	H204178	0.100	1,000.000	2,767,417.721
P03819				
	BE 95032	120.230	120.230	2,767,537.951
P03835				
	BE81299	122.337	122.337	2,767,660.288
P03841				
	H204082	0.538	0.538	2,767,660.826
P03859				
	BF48393	38.000	38.000	2,767,698.826

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03866				
	AA000143	249.975	249.975	2,767,948.801
	BE41493	190.893	440.868	2,768,139.694
P03873				
	BF 45682	48.294	48.294	2,768,187.988
P03876				
	BC53561	400.982	400.982	2,768,588.970
P03883				
	H204082	0.539	0.539	2,768,589.509
P03893				
	BF04217	105.111	105.111	2,768,694.620
P03899				
	BF12570	11.132	11.132	2,768,705.752
P03901				
	BF49534	21.656	21.656	2,768,727.408
P03905				
	H204094	0.462	0.462	2,768,727.870
P03908				
	AA42698	3.465	3.465	2,768,731.335
P03914				
	AA79090	1.000	1.000	2,768,732.335
P03915				
	BF 25236	70.224	70.224	2,768,802.559
P03918				
	BF14369	85.306	85.306	2,768,887.865
P03924				
	AA42672	7.029	7.029	2,768,894.894
	AB179753	99.990	107.019	2,768,994.884
P03928				
	BF 45714	45.823	45.823	2,769,040.707
P03934				
	BF04240	100.000	100.000	2,769,140.707
P03951				
	AA42675	6.568	6.568	2,769,147.275
P03954				
	BC76017	264.951	264.951	2,769,412.226

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03961				
	BF12570	11.145	11.145	2,769,423.371
P03962				
	BF04217	105.065	105.065	2,769,528.436
P03966				
	BF48393	7.992	7.992	2,769,536.428
	BF48394	29.912	37.904	2,769,566.340
P03967				
	AA43835	1.951	1.951	2,769,568.291
P03973				
	BF48377	41.837	41.837	2,769,610.128
P03978				
	AA42656	8.888	8.888	2,769,619.016
P03983				
	BF05806	99.865	99.865	2,769,718.881
P03997				
	AA79090	1.000	1.000	2,769,719.881
P04002				
	AA41019	499.950	499.950	2,770,219.831
	AA41020	499.950	999.900	2,770,719.781
P04003				
	BF45537	54.150	54.150	2,770,773.931
P04009				
	BF45497	50.479	50.479	2,770,824.410
P04012				
	BF12531	19.114	19.114	2,770,843.524
P04018				
	AA43834	2.000	2.000	2,770,845.524
P04019				
	BE41492	191.871	191.871	2,771,037.395
P04020				
	BF48838	34.669	34.669	2,771,072.064
P04026				
	BE34549	215.158	215.158	2,771,287.222
P04031				
	BF12557	13.851	13.851	2,771,301.073

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04038				
	AB169937	99.990	99.990	2,771,401.063
	BE41660	181.683	281.673	2,771,582.746
P04047				
	BC70569	287.417	287.417	2,771,870.163
P04052				
	AA42670	7.241	7.241	2,771,877.404
P04057				
	BF31756	65.290	65.290	2,771,942.694
P04058				
	AA42664	8.041	8.041	2,771,950.735
P04060				
	BF12569	11.501	11.501	2,771,962.236
P04068				
	BF21417	67.027	67.027	2,772,029.263
P04077				
	BC70213	303.823	303.823	2,772,333.086
P04079				
	AA43832	2.302	2.302	2,772,335.388
P04091				
	BE 47110	142.922	142.922	2,772,478.310
P04092				
	BF12526	19.986	19.986	2,772,498.296
P04096				
	BF13448	88.621	88.621	2,772,586.917
P04100				
	H204176	0.415	0.415	2,772,587.332
P04104				
	BF21397	74.252	74.252	2,772,661.584
P04106				
	BC20555	554.579	554.579	2,773,216.163
P04107				
	BF49193	26.683	26.683	2,773,242.846
P04108				
	BF48397	37.279	37.279	2,773,280.125
P04112				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31786	58.889	58.889	2,773,339.014
P04113				
	AC14388	1,046.899	1,046.899	2,774,385.913
P04114				
	BC08813	618.680	618.680	2,775,004.593
P04117				
	BF 25247	67.984	67.984	2,775,072.577
P04132				
	AV96787	999.900	999.900	2,776,072.477
	AV96788	999.900	1,999.800	2,777,072.377
P04135				
	BF48379	41.037	41.037	2,777,113.414
P04139				
	BF04217	105.101	105.101	2,777,218.515
P04145				
	BE41917	176.015	176.015	2,777,394.530
P04148				
	AC09823	1,503.641	1,503.641	2,778,898.171
P04152				
	BF45535	54.684	54.684	2,778,952.855
P04156				
	AA79090	1.000	1.000	2,778,953.855
P04161				
	BF12549	15.671	15.671	2,778,969.526
P04165				
	BE 47112	141.653	141.653	2,779,111.179
P04167				
	BF48847	33.038	33.038	2,779,144.217
P04168				
	AA79090	1.000	1.000	2,779,145.217
P04179				
	H204089	0.504	0.504	2,779,145.721
P04182				
	BF48847	33.038	33.038	2,779,178.759
P04193				
	AC05163	1,296.589	1,296.589	2,780,475.348

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04200				
	BF48378	41.223	41.223	2,780,516.571
P04203				
	AC09597	1,368.893	1,368.893	2,781,885.464
P04211				
	BF48384	39.971	39.971	2,781,925.435
P04236				
	BF48853	31.934	31.934	2,781,957.369
P04270				
	BF12561	13.039	13.039	2,781,970.408
P04274				
	AA42406	499.950	499.950	2,782,470.358
	AA79086	249.975	749.925	2,782,720.333
	BA60360	999.900	1,749.825	2,783,720.233
P04275				
	BF48867	29.706	29.706	2,783,749.939
P04294				
	BF48873	28.212	28.212	2,783,778.151
P04302				
	BF12572	10.717	10.717	2,783,788.868
P04306				
	BF21401	77.337	77.337	2,783,866.205
P04315				
	AA43835	1.839	1.839	2,783,868.044
P04324				
	BF49516	18.926	18.926	2,783,886.970
	BF49540	1.637	20.563	2,783,888.607
P04331				
	AA42657	8.794	8.794	2,783,897.401
P04336				
	AA42687	5.092	5.092	2,783,902.493
P04342				
	BC31848	480.421	480.421	2,784,382.914
P04343				
	BE81278	129.276	129.276	2,784,512.190
P04345				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45527	56.345	56.345	2,784,568.535
P04351				
	BC51641	439.353	439.353	2,785,007.888
P04361				
	AA42421	9.464	9.464	2,785,017.352
P04362				
	BE38844	204.419	204.419	2,785,221.771
P04370				
	BF48852	32.148	32.148	2,785,253.919
P04377				
	BF45527	56.284	56.284	2,785,310.203
P04379				
	BF12567	11.815	11.815	2,785,322.018
P04383				
	AB218778	1.000	1.000	2,785,323.018
P04385				
	115318	1,065.337	1,065.337	2,786,388.355
P04392				
	BF12538	17.906	17.906	2,786,406.261
P04400				
	BF48857	31.271	31.271	2,786,437.532
P04403				
	BF14373	82.942	82.942	2,786,520.474
P04405				
	BF49251	25.378	25.378	2,786,545.852
P04415				
	BF48852	32.143	32.143	2,786,577.995
P04419				
	BF31769	62.838	62.838	2,786,640.833
P04423				
	BE81288	16.316	16.316	2,786,657.149
	BE81289	109.885	126.201	2,786,767.034
P04426				
	270379	3,999.600	3,999.600	2,790,766.634
	AB 94478	12,797.150	16,796.750	2,803,563.784
P04429				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12569	11.403	11.403	2,803,575.187
P04430				
	BE43199	147.222	147.222	2,803,722.409
P04433				
	BF49538	20.915	20.915	2,803,743.324
P04441				
	BF48837	34.904	34.904	2,803,778.228
P04447				
	BE 95027	121.603	121.603	2,803,899.831
P04453				
	BE41660	181.635	181.635	2,804,081.466
P04454				
	AA42670	7.208	7.208	2,804,088.674
P04466				
	AA43836	1.722	1.722	2,804,090.396
P04479				
	BE 90525	112.137	112.137	2,804,202.533
P04480				
	BF 45704	43.344	43.344	2,804,245.877
P04484				
	BC51647	147.791	147.791	2,804,393.668
	BC51648	287.209	435.000	2,804,680.877
P04499				
	AA42672	7.025	7.025	2,804,687.902
P04504				
	BF12531	19.176	19.176	2,804,707.078
P04508				
	BF48863	30.410	30.410	2,804,737.488
P04517				
	AA42686	5.182	5.182	2,804,742.670
P04523				
	BF48864	30.245	30.245	2,804,772.915
P04527				
	BE81276	124.136	124.136	2,804,897.051
P04533				
	BF 45707	42.836	42.836	2,804,939.887

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04549				
	BE34545	24.348	24.348	2,804,964.235
	BE34546	192.977	217.325	2,805,157.212
P04557				
	BE38836	87.002	87.002	2,805,244.214
	BE38837	119.786	206.788	2,805,364.000
P04579				
	AA42679	6.157	6.157	2,805,370.157
P04583				
	BF48403	36.627	36.627	2,805,406.784
P04594				
	BF49187	27.847	27.847	2,805,434.631
P04595				
	BF13448	88.544	88.544	2,805,523.175
P04597				
	BC31847	433.105	433.105	2,805,956.280
	BC31848	47.382	480.487	2,806,003.662
P04598				
	AA43834	2.049	2.049	2,806,005.711
P04609				
	AA42660	8.475	8.475	2,806,014.186
P04620				
	BC43780	286.216	286.216	2,806,300.402
	BC43781	189.564	475.780	2,806,489.966
P04621				
	AA 365990	0.980	0.980	2,806,490.946
P04627				
	BF48865	30.030	30.030	2,806,520.976
P04630				
	AA42658	8.620	8.620	2,806,529.596
P04636				
	AA 365992	0.926	0.926	2,806,530.522
P04638				
	AB218779	1.000	1.000	2,806,531.522
P04641				
	BF12543	16.981	16.981	2,806,548.503

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04646				
	AB218779	1.000	1.000	2,806,549.503
P04652				
	BF14364	86.007	86.007	2,806,635.510
P04653				
	AA42666	7.839	7.839	2,806,643.349
P04664				
	BF48848	32.815	32.815	2,806,676.164
P04665				
	BF49188	27.736	27.736	2,806,703.900
P04671				
	BC76019	264.080	264.080	2,806,967.980
P04677				
	BF 25241	69.210	69.210	2,807,037.190
P04683				
	BF48875	28.622	28.622	2,807,065.812
P04688				
	AA43834	2.000	2.000	2,807,067.812
P04691				
	BF49516	0.519	0.519	2,807,068.331
	BF49517	19.795	20.314	2,807,088.126
P04692				
	AA42694	4.098	4.098	2,807,092.224
P04696				
	AA75667	1.398	1.398	2,807,093.622
P04703				
	AA42680	5.927	5.927	2,807,099.549
P04705				
	BF48405	36.297	36.297	2,807,135.846
P04711				
	BC67776	368.436	368.436	2,807,504.282
P04717				
	BF48846	33.216	33.216	2,807,537.498
P04719				
	BF 45708	42.529	42.529	2,807,580.027
P04723				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC05831	1,200.000	1,200.000	2,808,780.027
P04726				
	BE 90524	112.410	112.410	2,808,892.437
P04729				
	BC31588	500.000	500.000	2,809,392.437
P04733				
	AA42696	3.638	3.638	2,809,396.075
P04735				
	BF12554	14.678	14.678	2,809,410.753
P04744				
	BF48871	28.946	28.946	2,809,439.699
P04747				
	AC10324	2,567.103	2,567.103	2,812,006.802
P04748				
	AA42697	3.587	3.587	2,812,010.389
P04760				
	BF12538	17.929	17.929	2,812,028.318
P04763				
	BF12526	20.000	20.000	2,812,048.318
P04765				
	AA43834	2.000	2.000	2,812,050.318
P04768				
	BE54360	133.982	133.982	2,812,184.300
P04769				
	BE34329	227.111	227.111	2,812,411.411
P04793				
	BF48390	38.727	38.727	2,812,450.138
P04794				
	AA43835	1.783	1.783	2,812,451.921
P04809				
	BC51663	424.412	424.412	2,812,876.333
P04810				
	BC72743	277.438	277.438	2,813,153.771
P04820				
	BF48408	35.910	35.910	2,813,189.681
P04826				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB05889	236.522	236.522	2,813,426.203
P04832				
	H200934	0.627	0.627	2,813,426.830
P04858				
	AA43836	1.627	1.627	2,813,428.457
P04859				
	BF 25247	68.125	68.125	2,813,496.582
P04862				
	BF48861	30.778	30.778	2,813,527.360
	H204087	30.997	61.775	2,813,558.357
P04866				
	AA42371	9.978	9.978	2,813,568.335
P04867				
	BF48871	28.963	28.963	2,813,597.298
P04875				
	BB98955	343.673	343.673	2,813,940.971
	BB98956	333.023	676.696	2,814,273.994
P04877				
	AA42686	5.147	5.147	2,814,279.141
P04880				
	BF31782	60.681	60.681	2,814,339.822
P04881				
	BF21400	67.251	67.251	2,814,407.073
P04883				
	BF12559	13.616	13.616	2,814,420.689
P04884				
	BE 47123	124.851	124.851	2,814,545.540
P04885				
	BF31773	61.988	61.988	2,814,607.528
P04887				
	BF49198	25.937	25.937	2,814,633.465
P04889				
	BB61540	171.923	171.923	2,814,805.388
	BB61541	776.620	948.543	2,815,582.008
P04890				
	BF 45713	45.861	45.861	2,815,627.869

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04891				
	BB29470	999.900	999.900	2,816,627.769
	BB29471	999.900	1,999.800	2,817,627.669
	BB29472	999.900	2,999.700	2,818,627.569
	BB36326	999.900	3,999.600	2,819,627.469
	BB36327	999.900	4,999.500	2,820,627.369
	BB36328	999.900	5,999.400	2,821,627.269
	BB36329	999.900	6,999.300	2,822,627.169
	BB36330	999.900	7,999.200	2,823,627.069
P04893				
	AA79067	1.178	1.178	2,823,628.247
P04895				
	BF21408	75.053	75.053	2,823,703.300
P04898				
	AA43836	1.646	1.646	2,823,704.946
P04901				
	BF12542	17.132	17.132	2,823,722.078
P04906				
	BF48868	29.487	29.487	2,823,751.565
P04908				
	BF49197	25.938	25.938	2,823,777.503
P04915				
	AA42694	4.165	4.165	2,823,781.668
P04916				
	BC76016	265.704	265.704	2,824,047.372
P04920				
	BF48858	31.103	31.103	2,824,078.475
P04930				
	BC53594	80.409	80.409	2,824,158.884
	BC53595	324.691	405.100	2,824,483.575
P04933				
	BE34342	220.878	220.878	2,824,704.453
P04940				
	AA75667	1.387	1.387	2,824,705.840
P04949				
	AA 365993	0.906	0.906	2,824,706.746

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04951				
	BF48405	31.438	31.438	2,824,738.184
	BF48406	4.817	36.255	2,824,743.001
P04952				
	BC51659	427.902	427.902	2,825,170.903
P04953				
	AA43835	1.817	1.817	2,825,172.720
P04954				
	BC68902	316.338	316.338	2,825,489.058
P04956				
	BF49191	26.998	26.998	2,825,516.056
P04959				
	BF11290	92.246	92.246	2,825,608.302
P04965				
	AB218780	1.000	1.000	2,825,609.302
P04970				
	BF49234	24.000	24.000	2,825,633.302
P04976				
	BF45532	55.130	55.130	2,825,688.432
P04981				
	BE41931	171.074	171.074	2,825,859.506
P04982				
	BF45540	53.651	53.651	2,825,913.157
P04983				
	BF45543	53.062	53.062	2,825,966.219
P04988				
	AA75667	1.424	1.424	2,825,967.643
P04999				
	BE 90512	115.650	115.650	2,826,083.293
P05009				
	BF49252	25.017	25.017	2,826,108.310
P05012				
	BE 95037	68.927	68.927	2,826,177.237
	BE 95038	49.554	118.481	2,826,226.791
P05019				
	BF 45676	49.606	49.606	2,826,276.397

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05022				
	AA42666	7.842	7.842	2,826,284.239
P05038				
	BF 23573	65.800	65.800	2,826,350.039
P05045				
	BF48875	28.652	28.652	2,826,378.691
P05051				
	BF12567	11.938	11.938	2,826,390.629
P05052				
	AA43831	2.650	2.650	2,826,393.279
P05053				
	BE 43170	154.610	154.610	2,826,547.889
P05054				
	AA43836	1.691	1.691	2,826,549.580
P05063				
	AA000170	999.900	999.900	2,827,549.480
	BC08818	611.100	1,611.000	2,828,160.580
P05068				
	AA42667	7.794	7.794	2,828,168.374
P05083				
	BF 45692	46.450	46.450	2,828,214.824
P05085				
	BF11290	92.094	92.094	2,828,306.918
P05087				
	BF 45682	48.241	48.241	2,828,355.159
P05088				
	AB218785	1.000	1.000	2,828,356.159
P05101				
	215341	1,397.385	1,397.385	2,829,753.544
P05103				
	BF12528	19.778	19.778	2,829,773.322
P05106				
	BB12252	10.338	10.338	2,829,783.660
P05109				
	BF48867	29.711	29.711	2,829,813.371

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05131				
	AA616512	99.990	99.990	2,829,913.361
	AA616576	99.990	199.980	2,830,013.351
	AA616577	99.990	299.970	2,830,113.341
	AB169624	99.990	399.960	2,830,213.331
	AB169934	99.990	499.950	2,830,313.321
	AB172280	99.990	599.940	2,830,413.311
	AB179754	99.990	699.930	2,830,513.301
	AB203779	99.990	799.920	2,830,613.291
	BC08848	577.669	1,377.589	2,831,190.960
P05146				
	AA42699	3.248	3.248	2,831,194.208
P05147				
	AA42670	7.206	7.206	2,831,201.414
P05153				
	BF14363	86.089	86.089	2,831,287.503
P05155				
	BC21346	520.285	520.285	2,831,807.788
P05156				
	BF 45687	47.253	47.253	2,831,855.041
P05157				
	BE34546	216.832	216.832	2,832,071.873
P05159				
	AA43833	2.149	2.149	2,832,074.022
P05161				
	BF 45710	42.150	42.150	2,832,116.172
P05164				
	AB218786	1.000	1.000	2,832,117.172
P05168				
	BF48873	28.369	28.369	2,832,145.541
P05171				
	BF05811	98.613	98.613	2,832,244.154
P05190				
	AB218786	1.000	1.000	2,832,245.154
P05195				
	AA42694	4.122	4.122	2,832,249.276

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05196				
	BF49193	26.768	26.768	2,832,276.044
P05199				
	BF49530	22.403	22.403	2,832,298.447
P05202				
	BF12558	13.711	13.711	2,832,312.158
P05203				
	H204089	0.506	0.506	2,832,312.664
P05207				
	BF 45685	47.757	47.757	2,832,360.421
P05213				
	BF 45694	46.131	46.131	2,832,406.552
P05214				
	BF45483	57.030	57.030	2,832,463.582
P05223				
	BF 45676	49.618	49.618	2,832,513.200
P05228				
	BF48864	30.249	30.249	2,832,543.449
P05234				
	BF49251	25.330	25.330	2,832,568.779
P05236				
	AB254179	1.000	1.000	2,832,569.779
P05243				
	BF48869	29.340	29.340	2,832,599.119
P05251				
	BF05808	99.461	99.461	2,832,698.580
P05254				
	BF 23572	65.982	65.982	2,832,764.562
P05259				
	BF 45683	48.159	48.159	2,832,812.721
P05262				
	AB218792	99.990	99.990	2,832,912.711
	BF45484	56.922	156.912	2,832,969.633
P05276				
	BF49199	25.782	25.782	2,832,995.415
P05277				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48400	41.452	41.452	2,833,036.867
P05286				
	BF49188	27.605	27.605	2,833,064.472
P05288				
	BF12536	18.189	18.189	2,833,082.661
P05289				
	BF49190	27.277	27.277	2,833,109.938
P05296				
	BF04236	100.580	100.580	2,833,210.518
P05305				
	AA 365980	1.000	1.000	2,833,211.518
P05306				
	BF48854	31.873	31.873	2,833,243.391
P05312				
	BE 90524	112.148	112.148	2,833,355.539
P05316				
	BF45480	57.718	57.718	2,833,413.257
P05341				
	AA42691	4.403	4.403	2,833,417.660
P05345				
	H204178	0.079	0.079	2,833,417.739
P05346				
	AA42702	2.768	2.768	2,833,420.507
P05358				
	BF48841	34.031	34.031	2,833,454.538
P05359				
	AA42663	8.206	8.206	2,833,462.744
P05361				
	BF49234	23.976	23.976	2,833,486.720
P05367				
	H200934	0.609	0.609	2,833,487.329
P05369				
	BF45495	51.111	51.111	2,833,538.440
P05375				
	AA42686	5.181	5.181	2,833,543.621
P05376				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365981	1.000	1.000	2,833,544.621
P05377				
	BF 45686	47.573	47.573	2,833,592.194
P05380				
	BC20420	152.873	152.873	2,833,745.067
	BC20421	408.951	561.824	2,834,154.018
P05381				
	BC70224	300.184	300.184	2,834,454.202
P05392				
	BF49535	21.454	21.454	2,834,475.656
P05393				
	BF49251	25.286	25.286	2,834,500.942
P05396				
	BF48844	33.414	33.414	2,834,534.356
P05398				
	AA42659	8.582	8.582	2,834,542.938
P05402				
	BF12560	13.258	13.258	2,834,556.196
P05403				
	BF14370	85.129	85.129	2,834,641.325
P05404				
	BF12539	17.719	17.719	2,834,659.044
P05406				
	BF48861	30.807	30.807	2,834,689.851
P05417				
	AA79067	1.281	1.281	2,834,691.132
P05423				
	AA 365982	1.000	1.000	2,834,692.132
P05429				
	BF31762	63.819	63.819	2,834,755.951
P05434				
	BF48847	32.964	32.964	2,834,788.915
P05435				
	AA42702	2.677	2.677	2,834,791.592
P05444				
	BF 45697	44.539	44.539	2,834,836.131

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05449				
	BF12540	17.366	17.366	2,834,853.497
P05453				
	AA 365983	1.000	1.000	2,834,854.497
P05468				
	AA42692	4.350	4.350	2,834,858.847
P05469				
	BF12533	18.913	18.913	2,834,877.760
P05483				
	AA42694	4.169	4.169	2,834,881.929
P05485				
	AA 365984	1.000	1.000	2,834,882.929
P05498				
	BE41919	175.194	175.194	2,835,058.123
P05501				
	AA42677	6.320	6.320	2,835,064.443
P05513				
	BC51631	446.826	446.826	2,835,511.269
P05520				
	AA 365985	1.000	1.000	2,835,512.269
P05521				
	AA42701	2.916	2.916	2,835,515.185
P05538				
	AA 365985	1.000	1.000	2,835,516.185
P05540				
	BF 45691	46.666	46.666	2,835,562.851
P05560				
	BF 45701	43.909	43.909	2,835,606.760
P05561				
	BF48871	29.054	29.054	2,835,635.814
P05571				
	BF45533	54.993	54.993	2,835,690.807
P05573				
	BF 45686	47.531	47.531	2,835,738.338
P05594				
	BF12570	11.201	11.201	2,835,749.539

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05605				
	BF49539	20.720	20.720	2,835,770.259
P05609				
	BF45498	50.409	50.409	2,835,820.668
P05613				
	BE40939	200.000	200.000	2,836,020.668
P05628				
	BF 45704	43.276	43.276	2,836,063.944
P05632				
	H204178	0.015	0.015	2,836,063.959
P05646				
	BF05810	98.894	98.894	2,836,162.853
P05650				
	AA000319	999.900	999.900	2,837,162.753
P05655				
	BF 45693	46.323	46.323	2,837,209.076
P05660				
	BF45494	37.370	37.370	2,837,246.446
	BF45495	13.741	51.111	2,837,260.187
P05667				
	BF12535	18.531	18.531	2,837,278.718
P05670				
	BF12541	17.217	17.217	2,837,295.935
P05678				
	BF12533	18.946	18.946	2,837,314.881
P05679				
	BF12550	15.483	15.483	2,837,330.364
P05689				
	BF12538	17.855	17.855	2,837,348.219
P05696				
	BF12559	13.565	13.565	2,837,361.784
P05697				
	BF49535	21.484	21.484	2,837,383.268
P05704				
	BF12564	12.390	12.390	2,837,395.658
P05712				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49190	27.331	27.331	2,837,422.989
P05718				
	AA42685	5.300	5.300	2,837,428.289
P05719				
	BF12533	18.945	18.945	2,837,447.234
P05721				
	BF45501	50.000	50.000	2,837,497.234
P05730				
	BF49539	20.750	20.750	2,837,517.984
P05731				
	BF49534	21.612	21.612	2,837,539.596
P05738				
	BF12550	15.563	15.563	2,837,555.159
P05744				
	AA42682	5.692	5.692	2,837,560.851
P05749				
	BF12527	19.944	19.944	2,837,580.795
P05753				
	BE 37666	36.914	36.914	2,837,617.709
	BE 37667	174.471	211.385	2,837,792.180
P05764				
	BF49539	20.741	20.741	2,837,812.921
P05770				
	AA 365983	1.000	1.000	2,837,813.921
P05781				
	AA42673	6.766	6.766	2,837,820.687
P05784				
	BE 47123	125.000	125.000	2,837,945.687
P05800				
	BF49226	24.201	24.201	2,837,969.888
P05811				
	BF05832	51.098	51.098	2,838,020.986
	BF05833	43.586	94.684	2,838,064.572
P05813				
	AA 365982	1.000	1.000	2,838,065.572
P05825				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48861	30.724	30.724	2,838,096.296
P05829				
	BE23946	256.328	256.328	2,838,352.624
P05830				
	AA42692	4.200	4.200	2,838,356.824
P05835				
	BF48385	39.828	39.828	2,838,396.652
P05843				
	BF49517	20.171	20.171	2,838,416.823
P05845				
	BF12542	17.212	17.212	2,838,434.035
P05846				
	BF48874	28.039	28.039	2,838,462.074
P05850				
	AA 365981	1.000	1.000	2,838,463.074
P05861				
	AA42699	3.265	3.265	2,838,466.339
P05870				
	AA 365980	1.000	1.000	2,838,467.339
P05876				
	AA 365980	1.000	1.000	2,838,468.339
P05886				
	BF21410	74.611	74.611	2,838,542.950
P05891				
	BF 45693	46.332	46.332	2,838,589.282
P05892				
	AA43834	1.961	1.961	2,838,591.243
P05893				
	AA42691	4.485	4.485	2,838,595.728
P05897				
	BF49236	23.640	23.640	2,838,619.368
P05900				
	BF48870	29.257	29.257	2,838,648.625
P05902				
	BF12540	17.454	17.454	2,838,666.079
P05903				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12529	19.553	19.553	2,838,685.632
P05916				
	BF12536	18.213	18.213	2,838,703.845
P05919				
	BF45545	45.528	45.528	2,838,749.373
P05922				
	BF12542	17.213	17.213	2,838,766.586
P05923				
	BF48872	28.800	28.800	2,838,795.386
P05932				
	AA42682	5.673	5.673	2,838,801.059
P05935				
	AB254179	1.000	1.000	2,838,802.059
P05940				
	AA42674	6.659	6.659	2,838,808.718
P05949				
	BF12559	13.557	13.557	2,838,822.275
P05952				
	BF31767	63.418	63.418	2,838,885.693
P05978				
	AB254179	1.000	1.000	2,838,886.693
P05999				
	AB218786	1.000	1.000	2,838,887.693
P06015				
	AB218786	1.000	1.000	2,838,888.693
P06019				
	BF12553	14.948	14.948	2,838,903.641
P06043				
	BF12540	17.527	17.527	2,838,921.168
P06044				
	AB218786	1.000	1.000	2,838,922.168
P06052				
	BF31784	59.257	59.257	2,838,981.425
P06060				
	BF48395	37.730	37.730	2,839,019.155
P06061				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42421	9.461	9.461	2,839,028.616
P06062				
	AA42677	6.322	6.322	2,839,034.938
P06073				
	BF12546	16.353	16.353	2,839,051.291
P06081				
	BF49537	21.177	21.177	2,839,072.468
P06083				
	AA75667	1.508	1.508	2,839,073.976
P06097				
	BF 45695	46.094	46.094	2,839,120.070
P06100				
	AA42695	4.022	4.022	2,839,124.092
P06101				
	BF12556	14.144	14.144	2,839,138.236
P06111				
	BF12557	13.969	13.969	2,839,152.205
P06117				
	AA42698	3.274	3.274	2,839,155.479
P06149				
	BF49539	20.769	20.769	2,839,176.248
P06155				
	AB218781	1.000	1.000	2,839,177.248
P06156				
	AB218781	1.000	1.000	2,839,178.248
P06162				
	BF49200	25.568	25.568	2,839,203.816
P06166				
	BF45538	54.017	54.017	2,839,257.833
P06169				
	AA43836	1.523	1.523	2,839,259.356
P06177				
	AA42702	2.730	2.730	2,839,262.086
P06180				
	AA43831	2.638	2.638	2,839,264.724
P06185				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42668	7.614	7.614	2,839,272.338
P06188				
	BF48869	29.328	29.328	2,839,301.666
P06202				
	AB218781	1.000	1.000	2,839,302.666
P06204				
	AB218781	1.000	1.000	2,839,303.666
P06207				
	H200934	0.609	0.609	2,839,304.275
P06213				
	BF12550	15.504	15.504	2,839,319.779
P06217				
	BF48858	31.087	31.087	2,839,350.866
P06222				
	BE42907	16.468	16.468	2,839,367.334
	BE42908	146.701	163.169	2,839,514.035
P06223				
	AA43835	1.873	1.873	2,839,515.908
P06228				
	AA42665	8.000	8.000	2,839,523.908
P06237				
	BF49528	22.847	22.847	2,839,546.755
P06259				
	AA42673	6.866	6.866	2,839,553.621
P06264				
	AA42661	8.399	8.399	2,839,562.020
P06269				
	BF12561	13.099	13.099	2,839,575.119
P06271				
	BF12553	14.846	14.846	2,839,589.965
P06272				
	BF12572	10.772	10.772	2,839,600.737
P06278				
	H204176	0.257	0.257	2,839,600.994
	H204178	0.018	0.275	2,839,601.012
P06282				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45504	45.123	45.123	2,839,646.135
P06286				
	AB218780	1.000	1.000	2,839,647.135
P06303				
	AA42668	7.567	7.567	2,839,654.702
P06310				
	BF12542	17.124	17.124	2,839,671.826
P06316				
	AA42696	3.634	3.634	2,839,675.460
P06318				
	AB218780	1.000	1.000	2,839,676.460
P06326				
	AA43833	2.099	2.099	2,839,678.559
P06345				
	BE 47122	138.775	138.775	2,839,817.334
P06354				
	BF 45713	45.859	45.859	2,839,863.193
P06356				
	AB218779	1.000	1.000	2,839,864.193
P06377				
	AA42693	4.177	4.177	2,839,868.370
P06382				
	BF12558	13.843	13.843	2,839,882.213
P06384				
	BF48410	35.473	35.473	2,839,917.686
P06388				
	BF49196	26.070	26.070	2,839,943.756
P06391				
	BF31767	52.585	52.585	2,839,996.341
	BF31768	10.651	63.236	2,840,006.992
P06392				
	BF05813	98.142	98.142	2,840,105.134
P06396				
	BF12546	16.441	16.441	2,840,121.575
P06400				
	BF21396	74.543	74.543	2,840,196.118

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06407				
	BF48398	35.200	35.200	2,840,231.318
P06409				
	BF12560	13.207	13.207	2,840,244.525
P06418				
	AA42665	8.009	8.009	2,840,252.534
P06420				
	AA43833	2.202	2.202	2,840,254.736
P06423				
	BF48857	31.234	31.234	2,840,285.970
P06434				
	BF49537	21.045	21.045	2,840,307.015
P06443				
	AA42700	3.090	3.090	2,840,310.105
P06446				
	AA42684	5.317	5.317	2,840,315.422
P06448				
	AA42673	6.913	6.913	2,840,322.335
P06449				
	BF12558	13.675	13.675	2,840,336.010
P06455				
	BF48859	28.595	28.595	2,840,364.605
P06481				
	AA79089	1.089	1.089	2,840,365.694
P06485				
	BF49255	24.555	24.555	2,840,390.249
P06487				
	AA42677	6.375	6.375	2,840,396.624
P06494				
	AA42689	4.748	4.748	2,840,401.372
P06498				
	BB12251	10.683	10.683	2,840,412.055
P06503				
	H204081	0.588	0.588	2,840,412.643
P06504				
	AA42663	8.294	8.294	2,840,420.937

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06507				
	AA42700	3.015	3.015	2,840,423.952
P06514				
	BF49200	25.500	25.500	2,840,449.452
P06516				
	BF48855	31.607	31.607	2,840,481.059
P06523				
	BE41476	61.133	61.133	2,840,542.192
	BE41477	125.242	186.375	2,840,667.434
P06524				
	AA42682	5.614	5.614	2,840,673.048
P06529				
	H204178	0.013	0.013	2,840,673.061
P06531				
	BE34343	220.190	220.190	2,840,893.251
P06534				
	AA42672	7.049	7.049	2,840,900.300
P06536				
	BF49540	20.654	20.654	2,840,920.954
P06540				
	BF49233	24.173	24.173	2,840,945.127
P06541				
	BF12566	12.093	12.093	2,840,957.220
P06542				
	BF12553	14.810	14.810	2,840,972.030
P06545				
	BB12251	10.684	10.684	2,840,982.714
P06547				
	BE 47114	141.274	141.274	2,841,123.988
P06552				
	BF 45706	42.906	42.906	2,841,166.894
P06555				
	AA42680	5.958	5.958	2,841,172.852
P06557				
	BF12531	19.104	19.104	2,841,191.956
P06558				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49536	21.365	21.365	2,841,213.321
P06559				
	BF12526	19.979	19.979	2,841,233.300
P06562				
	BB98963	663.040	663.040	2,841,896.340
P06568				
	BF04239	100.002	100.002	2,841,996.342
P06577				
	BF12548	16.005	16.005	2,842,012.347
P06578				
	H204178	0.024	0.024	2,842,012.371
P06581				
	AA42663	8.275	8.275	2,842,020.646
P06583				
	BF12548	15.929	15.929	2,842,036.575
P06586				
	BF49235	23.814	23.814	2,842,060.389
P06587				
	BF12542	17.173	17.173	2,842,077.562
P06589				
	AA43833	2.094	2.094	2,842,079.656
P06594				
	AA42655	8.938	8.938	2,842,088.594
P06598				
	AA43832	2.508	2.508	2,842,091.102
P06601				
	AA42665	7.897	7.897	2,842,098.999
P06614				
	BF48406	36.153	36.153	2,842,135.152
P06618				
	BF12531	19.120	19.120	2,842,154.272
P06619				
	BF49540	20.643	20.643	2,842,174.915
P06628				
	AA42684	5.348	5.348	2,842,180.263
P06633				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43790	362.871	362.871	2,842,543.134
	BC43791	106.060	468.931	2,842,649.194
P06635				
	BF12561	13.115	13.115	2,842,662.309
P06636				
	AA42698	3.276	3.276	2,842,665.585
P06643				
	AA43834	2.000	2.000	2,842,667.585
P06644				
	BF48836	34.956	34.956	2,842,702.541
P06667				
	AA69698	249.975	249.975	2,842,952.516
	AA75665	249.975	499.950	2,843,202.491
	AA 76477	249.975	749.925	2,843,452.466
	BF14370	85.083	835.008	2,843,537.549
P06671				
	AA42702	2.802	2.802	2,843,540.351
P06673				
	BF48379	41.076	41.076	2,843,581.427
P06698				
	BF48860	31.025	31.025	2,843,612.452
P06699				
	AA42371	9.965	9.965	2,843,622.417
P06705				
	AA42423	9.259	9.259	2,843,631.676
P06713				
	BF 25237	69.994	69.994	2,843,701.670
P06716				
	BF31784	59.356	59.356	2,843,761.026
P06717				
	H204082	0.538	0.538	2,843,761.564
P06719				
	BF12571	11.067	11.067	2,843,772.631
P06720				
	BE 95033	120.042	120.042	2,843,892.673
P06729				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42659	8.555	8.555	2,843,901.228
P06731				
	AA79089	1.035	1.035	2,843,902.263
P06742				
	BF12563	12.829	12.829	2,843,915.092
P06753				
	BF14375	82.487	82.487	2,843,997.579
P06754				
	BF05807	99.574	99.574	2,844,097.153
P06755				
	BF 25244	68.788	68.788	2,844,165.941
P06766				
	AA43833	2.195	2.195	2,844,168.136
P06767				
	BF49194	26.422	26.422	2,844,194.558
P06768				
	AA43834	2.000	2.000	2,844,196.558
P06769				
	BF12545	16.687	16.687	2,844,213.245
P06785				
	AA42420	9.498	9.498	2,844,222.743
P06790				
	BF14353	88.054	88.054	2,844,310.797
P06800				
	BF12549	15.756	15.756	2,844,326.553
P06812				
	BF12560	13.315	13.315	2,844,339.868
P06818				
	AA42419	9.589	9.589	2,844,349.457
P06833				
	BB11086	429.100	429.100	2,844,778.557
	BB11087	570.900	1,000.000	2,845,349.457
P06838				
	BF48864	30.156	30.156	2,845,379.613
P06851				
	BB12252	10.410	10.410	2,845,390.023

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06853				
	BF21412	73.753	73.753	2,845,463.776
P06857				
	AA42686	5.123	5.123	2,845,468.899
P06859				
	BF49198	25.875	25.875	2,845,494.774
P06871				
	BC20404	572.738	572.738	2,846,067.512
P06877				
	BF12528	19.768	19.768	2,846,087.280
P06879				
	BE 24495	250.000	250.000	2,846,337.280
P06897				
	BF49526	23.209	23.209	2,846,360.489
P06902				
	AA42675	6.560	6.560	2,846,367.049
P06903				
	AA42690	4.723	4.723	2,846,371.772
P06904				
	BF 25231	71.471	71.471	2,846,443.243
P06922				
	AA43832	2.467	2.467	2,846,445.710
P06925				
	BE40942	200.000	200.000	2,846,645.710
P06933				
	BE 43168	154.935	154.935	2,846,800.645
P06954				
	AA42671	7.199	7.199	2,846,807.844
P06962				
	AA42690	4.559	4.559	2,846,812.403
P06963				
	BF49539	20.808	20.808	2,846,833.211
P06964				
	AA43836	1.512	1.512	2,846,834.723
P06969				
	BF12561	13.121	13.121	2,846,847.844

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06972				
	AA43831	2.601	2.601	2,846,850.445
P06982				
	AA42655	8.934	8.934	2,846,859.379
P06987				
	AA43836	1.509	1.509	2,846,860.888
P06990				
	AA42670	7.202	7.202	2,846,868.090
P06994				
	BF12527	19.940	19.940	2,846,888.030
P07014				
	AA42687	5.083	5.083	2,846,893.113
P07020				
	BE 47123	125.000	125.000	2,847,018.113
P07022				
	AA42690	4.618	4.618	2,847,022.731
P07034				
	AA42664	8.067	8.067	2,847,030.798
P07043				
	BF49532	22.098	22.098	2,847,052.896
P07044				
	BF49254	24.815	24.815	2,847,077.711
P07089				
	AA42695	4.000	4.000	2,847,081.711
P07091				
	BF49534	21.575	21.575	2,847,103.286
P07110				
	BE 47119	139.845	139.845	2,847,243.131
P07112				
	AA42418	9.805	9.805	2,847,252.936
P07117				
	AA42687	5.093	5.093	2,847,258.029
P07118				
	BF12527	19.910	19.910	2,847,277.939
P07120				
	AA42680	5.955	5.955	2,847,283.894

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P07128				
	BF05814	98.003	98.003	2,847,381.897
P07129				
	AA43832	2.418	2.418	2,847,384.315
P07136				
	AA42664	8.185	8.185	2,847,392.500
P07150				
	BF12546	16.373	16.373	2,847,408.873
P07152				
	BF12555	14.328	14.328	2,847,423.201
P07153				
	AA42700	3.033	3.033	2,847,426.234
P07171				
	BF12561	13.086	13.086	2,847,439.320
P07177				
	BE54365	132.330	132.330	2,847,571.650
P07189				
	AA42680	5.968	5.968	2,847,577.618
P07193				
	BF49529	22.543	22.543	2,847,600.161
P07227				
	AA42656	8.904	8.904	2,847,609.065
P07228				
	BF48380	40.859	40.859	2,847,649.924
P07231				
	AA42667	7.754	7.754	2,847,657.678
P07243				
	AA42681	5.791	5.791	2,847,663.469
P07247				
	BF12535	18.439	18.439	2,847,681.908
P07261				
	BE81280	128.807	128.807	2,847,810.715
P07266				
	BB82148	24.736	24.736	2,847,835.451
	BB82149	768.632	793.368	2,848,604.083
P07276				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	2.031	2.031	2,848,606.114
P07281				
	BF12551	15.411	15.411	2,848,621.525
P07285				
	AA42696	3.731	3.731	2,848,625.256
P07296				
	BF12536	18.322	18.322	2,848,643.578
P07311				
	BF12552	14.986	14.986	2,848,658.564
P07320				
	AA43836	1.615	1.615	2,848,660.179
P07336				
	BF45478	58.071	58.071	2,848,718.250
P07338				
	BF04214	106.176	106.176	2,848,824.426
P07366				
	BF48397	37.349	37.349	2,848,861.775
P07395				
	BB76965	805.926	805.926	2,849,667.701
	BB76966	90.140	896.066	2,849,757.841
P07396				
	BF45542	53.353	53.353	2,849,811.194
P07409				
	AA42684	5.329	5.329	2,849,816.523
P07417				
	BF48862	30.695	30.695	2,849,847.218
P07420				
	AA42695	4.051	4.051	2,849,851.269
P07426				
	AC05828	2,789.913	2,789.913	2,852,641.182
P07430				
	AA42682	5.684	5.684	2,852,646.866
P07431				
	AA42668	7.588	7.588	2,852,654.454
P07437				
	BF12572	10.694	10.694	2,852,665.148

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P07441				
	AA42684	5.346	5.346	2,852,670.494
P07443				
	BF49538	20.929	20.929	2,852,691.423
P07446				
	AA79067	1.290	1.290	2,852,692.713
P07458				
	BF48864	30.336	30.336	2,852,723.049
P07459				
	BF12554	14.529	14.529	2,852,737.578
P07468				
	AA42667	7.786	7.786	2,852,745.364
P07469				
	BE 47123	3.499	3.499	2,852,748.863
	BE81293	121.501	125.000	2,852,870.364
P07505				
	BF12537	18.119	18.119	2,852,888.483
P07545				
	AA43836	1.525	1.525	2,852,890.008
P07569				
	AA42689	4.748	4.748	2,852,894.756
P07611				
	BF12553	14.785	14.785	2,852,909.541
P07613				
	AA42689	4.748	4.748	2,852,914.289
P07620				
	AA42685	5.233	5.233	2,852,919.522
P07623				
	BB12251	10.644	10.644	2,852,930.166
P07654				
	AA79067	1.190	1.190	2,852,931.356
P07656				
	BF12560	13.152	13.152	2,852,944.508
P07660				
	H204082	0.549	0.549	2,852,945.057
P07668				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42680	5.924	5.924	2,852,950.981
P07669				
	BF45486	52.688	52.688	2,853,003.669
P07671				
	AA43836	1.672	1.672	2,853,005.341
P07683				
	BB12251	10.638	10.638	2,853,015.979
P07698				
	BF12554	14.527	14.527	2,853,030.506
P07704				
	BE81279	129.087	129.087	2,853,159.593
P07714				
	AA42689	4.748	4.748	2,853,164.341
P07715				
	AA79067	1.244	1.244	2,853,165.585
P07729				
	BB82172	221.946	221.946	2,853,387.531
	BB82173	585.122	807.068	2,853,972.653
P07735				
	BF21404	76.183	76.183	2,854,048.836
P07737				
	AA42423	9.282	9.282	2,854,058.118
P07747				
	BC20415	564.311	564.311	2,854,622.429
P07755				
	BF12541	17.323	17.323	2,854,639.752
P07764				
	AA42689	4.748	4.748	2,854,644.500
P07768				
	BF12569	11.534	11.534	2,854,656.034
P07774				
	BF12568	11.769	11.769	2,854,667.803
P07775				
	BC68699	26.771	26.771	2,854,694.574
	BC68700	305.717	332.488	2,855,000.291
P07776				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42698	3.291	3.291	2,855,003.582
P07787				
	BF12527	19.864	19.864	2,855,023.446
P07788				
	BF12529	19.631	19.631	2,855,043.077
P07817				
	BF13450	84.225	84.225	2,855,127.302
P07835				
	AA75667	1.471	1.471	2,855,128.773
P07838				
	H204178	0.081	0.081	2,855,128.854
P07845				
	BF48836	35.000	35.000	2,855,163.854
P07852				
	AA42661	8.379	8.379	2,855,172.233
P07867				
	AA43833	2.211	2.211	2,855,174.444
P07871				
	BF49538	20.946	20.946	2,855,195.390
P07888				
	BF21425	66.360	66.360	2,855,261.750
P07890				
	AA79089	1.044	1.044	2,855,262.794
P07892				
	AA42667	7.759	7.759	2,855,270.553
P07901				
	BF45500	50.006	50.006	2,855,320.559
P07910				
	H204178	0.033	0.033	2,855,320.592
P07920				
	AA42678	6.210	6.210	2,855,326.802
P07924				
	BF12544	16.759	16.759	2,855,343.561
P07927				
	BE42909	64.740	64.740	2,855,408.301
	BE42910	97.252	161.992	2,855,505.553

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P07934				
	AA42696	3.682	3.682	2,855,509.235
P07939				
	BC70229	300.000	300.000	2,855,809.235
P07941				
	AA42687	4.948	4.948	2,855,814.183
P07942				
	AA79089	1.084	1.084	2,855,815.267
P07945				
	AA79089	1.085	1.085	2,855,816.352
P07954				
	BF49529	22.714	22.714	2,855,839.066
P07969				
	AA42670	7.264	7.264	2,855,846.330
P07970				
	H204083	0.537	0.537	2,855,846.867
P08008				
	AA79089	1.055	1.055	2,855,847.922
P08010				
	BE34342	220.590	220.590	2,856,068.512
P08014				
	AA42661	8.400	8.400	2,856,076.912
P08032				
	BF48390	38.592	38.592	2,856,115.504
P08033				
	BF49235	23.766	23.766	2,856,139.270
P08043				
	BF12549	15.675	15.675	2,856,154.945
P08064				
	BE34331	29.816	29.816	2,856,184.761
	BE34332	195.858	225.674	2,856,380.619
P08071				
	AA43836	1.586	1.586	2,856,382.205
P08077				
	BF12571	11.012	11.012	2,856,393.217
P08078				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12533	18.944	18.944	2,856,412.161
P08082				
	AA43833	2.153	2.153	2,856,414.314
P08087				
	AA42696	3.730	3.730	2,856,418.044
P08099				
	AA79067	1.101	1.101	2,856,419.145
P08132				
	AA43834	1.962	1.962	2,856,421.107
P08157				
	AA42690	4.711	4.711	2,856,425.818
P08161				
	AA79067	1.140	1.140	2,856,426.958
P08168				
	AA42678	6.209	6.209	2,856,433.167
P08177				
	AA42693	4.181	4.181	2,856,437.348
P08185				
	BF12530	19.328	19.328	2,856,456.676
P08191				
	BF49237	23.288	23.288	2,856,479.964
P08192				
	AA42660	8.457	8.457	2,856,488.421
P08198				
	H204081	0.555	0.555	2,856,488.976
P08217				
	BF21402	76.621	76.621	2,856,565.597
P08233				
	AA43836	1.584	1.584	2,856,567.181
P08236				
	BF04235	100.726	100.726	2,856,667.907
P08244				
	AA42698	3.470	3.470	2,856,671.377
P08276				
	BF45489	52.211	52.211	2,856,723.588
P08280				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45710	42.145	42.145	2,856,765.733
P08309				
	AA42678	6.210	6.210	2,856,771.943
P08320				
	AA43835	1.855	1.855	2,856,773.798
P08339				
	BF49537	21.168	21.168	2,856,794.966
P08348				
	BF12530	19.287	19.287	2,856,814.253
P08352				
	AA79089	1.086	1.086	2,856,815.339
P08363				
	BF04231	101.604	101.604	2,856,916.943
P08381				
	BC70568	29.856	29.856	2,856,946.799
	BC70569	257.756	287.612	2,857,204.555
P08386				
	AA42699	3.106	3.106	2,857,207.661
P08389				
	AA42690	4.620	4.620	2,857,212.281
P08390				
	AA42668	7.538	7.538	2,857,219.819
P08412				
	BC56318	384.000	384.000	2,857,603.819
P08413				
	BF49537	21.046	21.046	2,857,624.865
P08440				
	AA42690	4.675	4.675	2,857,629.540
P08441				
	BF48861	30.878	30.878	2,857,660.418
P08445				
	BF04232	101.323	101.323	2,857,761.741
P08494				
	BF14367	85.548	85.548	2,857,847.289
P08495				
	BB61526	628.402	628.402	2,858,475.691

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB61527	347.584	975.986	2,858,823.275
P08496				
	AA42700	3.093	3.093	2,858,826.368
P08522				
	AA43833	2.104	2.104	2,858,828.472
P08560				
	AA42696	3.697	3.697	2,858,832.169
P08573				
	BF49254	24.838	24.838	2,858,857.007
P08587				
	BB12252	10.388	10.388	2,858,867.395
P08591				
	H204081	0.558	0.558	2,858,867.953
P08596				
	BF 45703	43.501	43.501	2,858,911.454
P08599				
	AA79089	1.059	1.059	2,858,912.513
P08608				
	BF49537	21.150	21.150	2,858,933.663
P08622				
	AA42668	7.545	7.545	2,858,941.208
P08661				
	AA79089	1.065	1.065	2,858,942.273
P08664				
	BF12550	15.535	15.535	2,858,957.808
P08666				
	AA42697	3.606	3.606	2,858,961.414
P08671				
	H204089	0.515	0.515	2,858,961.929
P08676				
	BF12563	12.860	12.860	2,858,974.789
P08680				
	AA42694	4.097	4.097	2,858,978.886
P08683				
	AA43835	1.832	1.832	2,858,980.718
P08687				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	1.597	1.597	2,858,982.315
P08688				
	AA42666	7.833	7.833	2,858,990.148
P08722				
	AA43834	2.049	2.049	2,858,992.197
P08726				
	AA42677	6.339	6.339	2,858,998.536
P08737				
	AA42699	3.185	3.185	2,859,001.721
P08748				
	AA42686	5.145	5.145	2,859,006.866
P08753				
	AA43834	2.049	2.049	2,859,008.915
P08763				
	AA42694	4.098	4.098	2,859,013.013
P08770				
	BC70210	305.145	305.145	2,859,318.158
P08786				
	AA42697	3.563	3.563	2,859,321.721
P08788				
	BF31756	65.177	65.177	2,859,386.898
P08800				
	AA43833	2.108	2.108	2,859,389.006
P08801				
	BF12571	10.897	10.897	2,859,399.903
P08806				
	AA42654	9.179	9.179	2,859,409.082
P08841				
	BF12572	10.729	10.729	2,859,419.811
P08854				
	AA43834	1.988	1.988	2,859,421.799
P08856				
	AA42694	4.094	4.094	2,859,425.893
P08875				
	AA43832	2.548	2.548	2,859,428.441
P08885				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	3.021	3.021	2,859,431.462
P08896				
	BF12538	17.947	17.947	2,859,449.409
P08897				
	AA42700	3.021	3.021	2,859,452.430
P08912				
	AA43833	2.108	2.108	2,859,454.538
P08920				
	AA42699	3.137	3.137	2,859,457.675
P08924				
	AA42701	2.889	2.889	2,859,460.564
P08925				
	AA79089	1.055	1.055	2,859,461.619
P08937				
	BC51654	431.444	431.444	2,859,893.063
P08942				
	AA43832	2.258	2.258	2,859,895.321
P08944				
	BE43187	150.421	150.421	2,860,045.742
P08949				
	BF49198	25.804	25.804	2,860,071.546
P08966				
	AA43832	2.321	2.321	2,860,073.867
P08967				
	BF45541	53.441	53.441	2,860,127.308
P08971				
	H204089	0.521	0.521	2,860,127.829
P08994				
	AA42694	4.139	4.139	2,860,131.968
P08996				
	BF12529	19.677	19.677	2,860,151.645
P09004				
	BF04213	63.959	63.959	2,860,215.604
	BF04214	42.305	106.264	2,860,257.909
P09009				
	BF49234	24.006	24.006	2,860,281.915

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09010				
	AA42664	8.089	8.089	2,860,290.004
P09013				
	AC04115	1,809.099	1,809.099	2,862,099.103
P09014				
	BF12571	10.849	10.849	2,862,109.952
P09021				
	AA42698	3.502	3.502	2,862,113.454
P09024				
	BF48844	33.542	33.542	2,862,146.996
P09036				
	H204093	0.464	0.464	2,862,147.460
P09046				
	AA 365994	0.903	0.903	2,862,148.363
P09053				
	AA 365990	0.974	0.974	2,862,149.337
P09060				
	AA42664	8.178	8.178	2,862,157.515
P09061				
	AA79067	1.198	1.198	2,862,158.713
P09062				
	H204093	0.464	0.464	2,862,159.177
P09064				
	AA75667	1.394	1.394	2,862,160.571
P09075				
	AA 365988	0.983	0.983	2,862,161.554
P09078				
	AA42688	4.754	4.754	2,862,166.308
P09081				
	AA 365987	0.995	0.995	2,862,167.303
P09085				
	BF45502	49.980	49.980	2,862,217.283
P09103				
	BF49254	24.879	24.879	2,862,242.162
P09116				
	H204092	0.465	0.465	2,862,242.627

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09127				
	AA43835	1.818	1.818	2,862,244.445
P09133				
	BC07011	95.401	95.401	2,862,339.846
	BC07012	554.599	650.000	2,862,894.445
P09136				
	BB12252	10.506	10.506	2,862,904.951
P09149				
	AA42674	6.671	6.671	2,862,911.622
P09151				
	BF12534	18.674	18.674	2,862,930.296
P09152				
	BF45539	53.762	53.762	2,862,984.058
P09154				
	BC31833	46.568	46.568	2,863,030.626
	BC31834	445.454	492.022	2,863,476.080
P09156				
	AA42684	5.329	5.329	2,863,481.409
P09162				
	BC43813	103.645	103.645	2,863,585.054
	BC43814	348.951	452.596	2,863,934.005
P09163				
	AC638735	0.697	0.697	2,863,934.702
P09165				
	BF31785	59.135	59.135	2,863,993.837
P09166				
	AA42701	2.946	2.946	2,863,996.783
P09171				
	BF 45678	49.175	49.175	2,864,045.958
P09184				
	BF12526	20.000	20.000	2,864,065.958
P09188				
	BE41483	194.555	194.555	2,864,260.513
P09202				
	AA43835	1.866	1.866	2,864,262.379
P09210				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12559	13.354	13.354	2,864,275.733
P09217				
	BF 45687	47.395	47.395	2,864,323.128
P09226				
	BF12528	19.815	19.815	2,864,342.943
P09229				
	H204092	0.467	0.467	2,864,343.410
P09233				
	AA 365993	0.925	0.925	2,864,344.335
P09239				
	H204095	0.439	0.439	2,864,344.774
P09253				
	H204092	0.209	0.209	2,864,344.983
	H204093	0.256	0.465	2,864,345.239
P09255				
	AA 365994	0.901	0.901	2,864,346.140
P09259				
	AA43833	2.096	2.096	2,864,348.236
P09269				
	BF05804	100.000	100.000	2,864,448.236
P09274				
	AA42680	5.928	5.928	2,864,454.164
P09280				
	BF14369	39.755	39.755	2,864,493.919
	BF14370	45.379	85.134	2,864,539.298
P09281				
	AA43833	2.190	2.190	2,864,541.488
P09285				
	BF12538	17.944	17.944	2,864,559.432
P09286				
	H204095	0.450	0.450	2,864,559.882
P09297				
	AA79067	1.326	1.326	2,864,561.208
P09303				
	BF05827	84.745	84.745	2,864,645.953
P09309				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42657	8.740	8.740	2,864,654.693
P09313				
	BF11295	91.045	91.045	2,864,745.738
P09315				
	AA79067	1.302	1.302	2,864,747.040
P09328				
	AA43835	1.768	1.768	2,864,748.808
P09334				
	AC638730	0.856	0.856	2,864,749.664
P09339				
	AC638730	0.857	0.857	2,864,750.521
P09340				
	AA42679	6.093	6.093	2,864,756.614
P09342				
	AA79067	1.245	1.245	2,864,757.859
P09347				
	BF45493	51.442	51.442	2,864,809.301
P09364				
	AA43836	1.684	1.684	2,864,810.985
P09371				
	AA43835	1.853	1.853	2,864,812.838
P09383				
	AA43833	2.215	2.215	2,864,815.053
P09393				
	BF45477	58.311	58.311	2,864,873.364
P09400				
	AA43833	2.136	2.136	2,864,875.500
P09406				
	AA42683	5.432	5.432	2,864,880.932
P09429				
	AA42691	4.474	4.474	2,864,885.406
P09447				
	BF49196	26.186	26.186	2,864,911.592
P09450				
	BF11300	29.479	29.479	2,864,941.071
	BF13444	60.037	89.516	2,865,001.108

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09461				
	AA42692	4.279	4.279	2,865,005.387
P09465				
	H204095	0.431	0.431	2,865,005.818
P09470				
	AA42692	4.308	4.308	2,865,010.126
P09476				
	H204095	0.202	0.202	2,865,010.328
	H204176	0.229	0.431	2,865,010.557
Q00612				
	BF21377	82.039	82.039	2,865,092.596
Q00838				
	BB82166	712.087	712.087	2,865,804.683
	BB82167	103.053	815.140	2,865,907.736
Q01172				
	AA43831	2.576	2.576	2,865,910.312
Q01185				
	BF12561	13.038	13.038	2,865,923.350
Q01189				
	AA42687	5.000	5.000	2,865,928.350
Q01205				
	AC10629	2,000.000	2,000.000	2,867,928.350
Q01242				
	BC72867	274.516	274.516	2,868,202.866

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01249				
	AZ47406	999.900	999.900	2,869,202.766
	AZ47407	999.900	1,999.800	2,870,202.666
	AZ47408	999.900	2,999.700	2,871,202.566
	AZ47409	999.900	3,999.600	2,872,202.466
	AZ47410	999.900	4,999.500	2,873,202.366
	AZ47411	999.900	5,999.400	2,874,202.266
	BB82165	527.992	6,527.392	2,874,730.258
	BB82166	287.813	6,815.205	2,875,018.071
	BC07004	999.900	7,815.105	2,876,017.971
	BC07005	999.900	8,815.005	2,877,017.871
	BC07006	999.900	9,814.905	2,878,017.771
	BC07007	999.900	10,814.805	2,879,017.671
	BC07008	999.900	11,814.705	2,880,017.571
	BC07009	999.900	12,814.605	2,881,017.471
	BC07010	999.900	13,814.505	2,882,017.371
	BC08745	999.900	14,814.405	2,883,017.271
	BC08801	999.900	15,814.305	2,884,017.171
	BC08802	999.900	16,814.205	2,885,017.071
	BC08803	999.900	17,814.105	2,886,016.971
	BC08804	999.900	18,814.005	2,887,016.871
	BC08805	999.900	19,813.905	2,888,016.771
Q01300				
	BC70230	263.638	263.638	2,888,280.409
	BC70551	36.341	299.979	2,888,316.750
Q01322				
	BF12529	19.577	19.577	2,888,336.327
Q01325				
	BF49517	20.134	20.134	2,888,356.461
Q01351				
	BC67778	367.120	367.120	2,888,723.581
Q01378				
	BB98002	380.089	380.089	2,889,103.670
	BB98003	367.637	747.726	2,889,471.307
Q01381				
	BE42911	161.307	161.307	2,889,632.614

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01393				
	BF12555	14.515	14.515	2,889,647.129
Q01399				
	H204178	0.034	0.034	2,889,647.163
Q01407				
	BE 24496	250.000	250.000	2,889,897.163
Q01418				
	BF13448	88.558	88.558	2,889,985.721
Q01428				
	BB98208	76.355	76.355	2,890,062.076
	BB98209	626.833	703.188	2,890,688.909
Q01461				
	BF45482	57.212	57.212	2,890,746.121
Q01480				
	BE24490	252.495	252.495	2,890,998.616
Q01494				
	AA 365982	1.000	1.000	2,890,999.616
Q01509				
	AA42687	5.056	5.056	2,891,004.672
Q01512				
	BB98211	268.616	268.616	2,891,273.288
	BB98212	432.384	701.000	2,891,705.672
Q01542				
	BC56299	258.676	258.676	2,891,964.348
	BC56300	110.936	369.612	2,892,075.284
Q01552				
	BF31790	59.829	59.829	2,892,135.113
Q01571				
	AB27286	12,492.751	12,492.751	2,904,627.864
Q01587				
	BC07001	360.029	360.029	2,904,987.893
	BC07002	294.439	654.468	2,905,282.332
Q01608				
	BC72224	7.271	7.271	2,905,289.603
	BC72225	272.169	279.440	2,905,561.772

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01610				
	BB95474	393.669	393.669	2,905,955.441
	BB95475	360.578	754.247	2,906,316.019
Q01635				
	AA 365991	0.943	0.943	2,906,316.962
Q01657				
	BF49189	27.526	27.526	2,906,344.488
Q01669				
	BF05829	91.934	91.934	2,906,436.422
	BF05830	3.366	95.300	2,906,439.788
Q01751				
	AC10629	2,000.000	2,000.000	2,908,439.788
Q01755				
	AC638731	0.844	0.844	2,908,440.632
Q01796				
	BC66916	350.034	350.034	2,908,790.666
Q01811				
	BF12553	9.749	9.749	2,908,800.415
	BF12554	4.931	14.680	2,908,805.346
Q01815				
	BF48396	37.530	37.530	2,908,842.876
Q01828				
	BC68689	339.110	339.110	2,909,181.986
Q01829				
	AA 365980	1.000	1.000	2,909,182.986
Q01844				
	AA43835	1.946	1.946	2,909,184.932
	AB172271	99.990	101.936	2,909,284.922
Q01848				
	BB98222	72.116	72.116	2,909,357.038
	BB98223	624.767	696.883	2,909,981.805
Q01881				
	BF11295	83.018	83.018	2,910,064.823
	BF11296	7.803	90.821	2,910,072.626
Q01888				
	BF48850	32.483	32.483	2,910,105.109

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01910				
	BE54373	137.517	137.517	2,910,242.626
Q01911				
	BC76017	264.960	264.960	2,910,507.586
Q01913				
	AA42701	2.826	2.826	2,910,510.412
Q01926				
	BE41929	171.983	171.983	2,910,682.395
Q01929				
	BC70216	98.119	98.119	2,910,780.514
	BC70217	204.436	302.555	2,910,984.950
Q01952				
	BF45541	53.461	53.461	2,911,038.411
Q01997				
	AC10324	639.415	639.415	2,911,677.826
	AC13003	1,960.585	2,600.000	2,913,638.411
Q01998				
	BC08844	385.911	385.911	2,914,024.322
	BC08845	193.273	579.184	2,914,217.595
Q02004				
	BF12572	10.789	10.789	2,914,228.384
Q02021				
	AA55922	249.975	249.975	2,914,478.359
	AA55923	249.975	499.950	2,914,728.334
	BC24391	500.973	1,000.923	2,915,229.307
Q02026				
	BF21400	67.230	67.230	2,915,296.537
Q02027				
	AA41018	10.000	10.000	2,915,306.537
Q02036				
	AA43833	2.090	2.090	2,915,308.627
Q02038				
	BC51671	214.691	214.691	2,915,523.318
	BC51672	204.356	419.047	2,915,727.674
Q02043				
	BF12532	19.001	19.001	2,915,746.675

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02053				
	BF45493	51.426	51.426	2,915,798.101
Q02055				
	BF12569	11.503	11.503	2,915,809.604
Q02061				
	BC70563	291.373	291.373	2,916,100.977
Q02062				
	BF48406	36.136	36.136	2,916,137.113
Q02081				
	BF12550	15.608	15.608	2,916,152.721
Q02088				
	BF 45695	46.068	46.068	2,916,198.789
Q02098				
	BF04228	102.314	102.314	2,916,301.103
Q02110				
	BC76008	98.474	98.474	2,916,399.577
	BC76009	170.373	268.847	2,916,569.950
Q02112				
	BF45504	45.112	45.112	2,916,615.062
Q02118				
	BC08831	395.760	395.760	2,917,010.822
	BC08832	204.376	600.136	2,917,215.198
Q02130				
	BF45489	52.185	52.185	2,917,267.383
Q02132				
	BF49233	24.154	24.154	2,917,291.537
Q02135				
	AC12543	4,306.875	4,306.875	2,921,598.412
Q02154				
	BB05887	237.840	237.840	2,921,836.252
Q02159				
	BF49189	27.557	27.557	2,921,863.809
Q02172				
	AA42690	4.659	4.659	2,921,868.468
Q02183				
	BE 24498	250.000	250.000	2,922,118.468

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02188				
	BF48394	37.835	37.835	2,922,156.303
Q02202				
	BC68693	335.315	335.315	2,922,491.618
Q02205				
	BF45486	52.609	52.609	2,922,544.227
Q02211				
	BF 25239	69.803	69.803	2,922,614.030
Q02215				
	BC31828	479.541	479.541	2,923,093.571
	BC31829	16.151	495.692	2,923,109.722
Q02303				
	BC51656	428.940	428.940	2,923,538.662
Q02308				
	BC08828	410.178	410.178	2,923,948.840
	BC08829	193.896	604.074	2,924,142.736
Q02318				
	BF14355	87.630	87.630	2,924,230.366
Q02325				
	AA42692	4.352	4.352	2,924,234.718
Q02342				
	BF31786	58.920	58.920	2,924,293.638
Q02343				
	BF12551	15.378	15.378	2,924,309.016
Q02347				
	BF48862	30.552	30.552	2,924,339.568
Q02358				
	BF31778	61.354	61.354	2,924,400.922
Q02377				
	BB98215	66.078	66.078	2,924,467.000
	BB98216	633.922	700.000	2,925,100.922
Q02389				
	BE42925	156.519	156.519	2,925,257.441
Q02397				
	BC76024	261.879	261.879	2,925,519.320
Q02399				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42418	9.722	9.722	2,925,529.042
Q02405				
	BF48867	29.672	29.672	2,925,558.714
Q02430				
	BF48401	37.194	37.194	2,925,595.908
Q02455				
	BF12533	18.876	18.876	2,925,614.784
Q02489				
	AB169935	99.990	99.990	2,925,714.774
	AB179566	99.990	199.980	2,925,814.764
	AB179570	99.990	299.970	2,925,914.754
	BF48400	41.348	341.318	2,925,956.102
Q02560				
	AA42673	6.773	6.773	2,925,962.875
Q02577				
	BE38840	205.657	205.657	2,926,168.532
Q02579				
	BE 95030	120.682	120.682	2,926,289.214
Q02602				
	AA94994	1,153.526	1,153.526	2,927,442.740
Q02609				
	AB16561	1,760.374	1,760.374	2,929,203.114
	AC10629	238.041	1,998.415	2,929,441.155
Q02641				
	BC70223	300.420	300.420	2,929,741.575
Q02656				
	BE 47104	145.311	145.311	2,929,886.886
Q02666				
	AA42696	3.636	3.636	2,929,890.522
Q02669				
	AA42695	3.881	3.881	2,929,894.403
Q02673				
	BF45495	50.946	50.946	2,929,945.349
Q02675				
	AA43834	1.985	1.985	2,929,947.334
Q02680				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12564	12.432	12.432	2,929,959.766
Q02686				
	BE41652	183.228	183.228	2,930,142.994
Q02691				
	BF12549	15.767	15.767	2,930,158.761
Q02692				
	BF12557	14.000	14.000	2,930,172.761
Q02695				
	BF49253	25.010	25.010	2,930,197.771
Q02700				
	BF21384	42.224	42.224	2,930,239.995
	BF21385	38.002	80.226	2,930,277.997
Q02706				
	AA75667	1.502	1.502	2,930,279.499
Q02707				
	BF11286	93.090	93.090	2,930,372.589
Q02708				
	BF 25226	50.504	50.504	2,930,423.093
	BF 25227	22.029	72.533	2,930,445.122
Q02710				
	BF21410	74.599	74.599	2,930,519.721
Q02712				
	BF12552	15.125	15.125	2,930,534.846
Q02717				
	AA42694	4.071	4.071	2,930,538.917
Q02718				
	BF49198	25.891	25.891	2,930,564.808
Q02720				
	AB218778	1.000	1.000	2,930,565.808
Q02730				
	BF31777	61.622	61.622	2,930,627.430
Q02731				
	BE 90515	114.651	114.651	2,930,742.081
Q02732				
	AA42701	3.000	3.000	2,930,745.081
Q02734				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE54370	138.383	138.383	2,930,883.464
Q02738				
	AA42695	3.880	3.880	2,930,887.344
Q02743				
	BE 95046	111.853	111.853	2,930,999.197
Q02746				
	AA42697	3.536	3.536	2,931,002.733
Q02747				
	AB218778	1.000	1.000	2,931,003.733
Q02748				
	BE24452	254.190	254.190	2,931,257.923
Q02753				
	AA43833	2.216	2.216	2,931,260.139
Q02754				
	BB12251	10.588	10.588	2,931,270.727
Q02764				
	BF48836	35.032	35.032	2,931,305.759
Q02778				
	BF12569	11.429	11.429	2,931,317.188
Q02780				
	BF21407	75.170	75.170	2,931,392.358
Q02787				
	H204178	0.033	0.033	2,931,392.391
Q02788				
	BF04237	100.247	100.247	2,931,492.638
Q02791				
	AA42673	6.860	6.860	2,931,499.498
Q02803				
	BF49252	25.126	25.126	2,931,524.624
Q02805				
	AA42697	3.610	3.610	2,931,528.234
Q02807				
	AA42680	5.962	5.962	2,931,534.196
Q02810				
	BF45489	52.198	52.198	2,931,586.394
Q02814				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA40478	499.950	499.950	2,932,086.344
	BC53572	398.487	898.437	2,932,484.831
Q02823				
	BE41478	18.232	18.232	2,932,503.063
	BE41651	166.944	185.176	2,932,670.007
Q02827				
	BE41661	181.328	181.328	2,932,851.335
Q02830				
	BE 95026	122.026	122.026	2,932,973.361
Q02835				
	BE81283	100.600	100.600	2,933,073.961
	BE81284	27.327	127.927	2,933,101.288
Q02842				
	AA42674	6.653	6.653	2,933,107.941
Q02843				
	BF12534	18.784	18.784	2,933,126.725
Q02851				
	AA42689	4.753	4.753	2,933,131.478
Q02875				
	AA42699	3.158	3.158	2,933,134.636
Q02895				
	AA42682	5.604	5.604	2,933,140.240
Q02928				
	BF48397	37.324	37.324	2,933,177.564
Q02930				
	AA42371	9.994	9.994	2,933,187.558
Q02932				
	AC638733	0.806	0.806	2,933,188.364
Q02939				
	AA79090	1.000	1.000	2,933,189.364
Q02942				
	H204178	0.193	0.193	2,933,189.557
Q02964				
	AA42663	8.242	8.242	2,933,197.799
Q02968				
	BF45496	50.810	50.810	2,933,248.609

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02969				
	BF31783	60.569	60.569	2,933,309.178
Q02980				
	AA42681	5.902	5.902	2,933,315.080
Q02981				
	BF48864	30.181	30.181	2,933,345.261
Q02988				
	BF31776	61.854	61.854	2,933,407.115
Q03011				
	BF48403	36.704	36.704	2,933,443.819
Q03013				
	BE 95037	118.552	118.552	2,933,562.371
Q03030				
	BF12545	16.644	16.644	2,933,579.015
Q03060				
	H204080	0.599	0.599	2,933,579.614
Q03065				
	AA42700	3.025	3.025	2,933,582.639
Q03095				
	BF49531	22.278	22.278	2,933,604.917
Q03096				
	AA79089	1.032	1.032	2,933,605.949
Q03099				
	BF12543	16.971	16.971	2,933,622.920
Q03114				
	BF 45691	46.626	46.626	2,933,669.546
Q03129				
	BF05826	77.438	77.438	2,933,746.984
Q03144				
	AA43833	2.049	2.049	2,933,749.033
Q03145				
	BF21397	74.327	74.327	2,933,823.360
Q03152				
	BF05803	100.000	100.000	2,933,923.360
Q03162				
	BC70322	283.353	283.353	2,934,206.713

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03169				
	AA42672	6.974	6.974	2,934,213.687
Q03175				
	BF49253	25.000	25.000	2,934,238.687
Q03190				
	BE34331	225.819	225.819	2,934,464.506
Q03197				
	BE42921	158.153	158.153	2,934,622.659
Q03202				
	BF14370	85.110	85.110	2,934,707.769
Q03203				
	BB95454	260.400	260.400	2,934,968.169
	BB95455	513.629	774.029	2,935,481.798
Q03209				
	BF49528	22.822	22.822	2,935,504.620
Q03214				
	BF14375	74.260	74.260	2,935,578.880
	BF21376	8.145	82.405	2,935,587.025
Q03216				
	BF48854	31.776	31.776	2,935,618.801
Q03225				
	AA42674	6.628	6.628	2,935,625.429
Q03230				
	BF48385	39.813	39.813	2,935,665.242
Q03246				
	BF12548	15.984	15.984	2,935,681.226
Q03247				
	BE41923	174.153	174.153	2,935,855.379
Q03256				
	AA43833	2.112	2.112	2,935,857.491
Q03258				
	BF49186	27.902	27.902	2,935,885.393
Q03261				
	BF49539	20.773	20.773	2,935,906.166
Q03270				
	AA42698	3.374	3.374	2,935,909.540

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03273				
	AA42663	8.239	8.239	2,935,917.779
Q03274				
	BF11299	90.028	90.028	2,936,007.807
Q03276				
	BF31775	59.409	59.409	2,936,067.216
Q03277				
	AA42422	9.386	9.386	2,936,076.602
Q03280				
	BF49233	24.048	24.048	2,936,100.650
Q03289				
	BF11295	90.941	90.941	2,936,191.591
Q03292				
	BF 25245	68.574	68.574	2,936,260.165
Q03298				
	BF12564	12.538	12.538	2,936,272.703
Q03299				
	BF14366	85.876	85.876	2,936,358.579
Q03304				
	BF05818	97.071	97.071	2,936,455.650
Q03305				
	BF48866	29.899	29.899	2,936,485.549
Q03307				
	AA43833	2.073	2.073	2,936,487.622
Q03308				
	BF 45705	42.957	42.957	2,936,530.579
Q03311				
	BF49540	20.583	20.583	2,936,551.162
Q03313				
	BC08809	415.108	415.108	2,936,966.270
	BC08810	208.927	624.035	2,937,175.197
Q03317				
	BF48864	30.197	30.197	2,937,205.394
Q03320				
	BF49538	21.000	21.000	2,937,226.394
Q03322				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56314	386.624	386.624	2,937,613.018
Q03324				
	BF31773	62.000	62.000	2,937,675.018
Q03329				
	BF12558	13.703	13.703	2,937,688.721
Q03331				
	AC 09852	9,500.000	9,500.000	2,947,188.721
Q03344				
	BF 45689	47.014	47.014	2,947,235.735
Q03354				
	AA42417	9.942	9.942	2,947,245.677
Q03356				
	BF48376	41.919	41.919	2,947,287.596
Q03367				
	BF21385	80.144	80.144	2,947,367.740
Q03376				
	AB71721	1,892.398	1,892.398	2,949,260.138
Q03382				
	BE40938	200.023	200.023	2,949,460.161
Q03384				
	BC20566	115.997	115.997	2,949,576.158
	BC20567	429.980	545.977	2,950,006.138
Q03387				
	AA79067	1.197	1.197	2,950,007.335
Q03389				
	BF12562	12.882	12.882	2,950,020.217
Q03404				
	BC66918	21.347	21.347	2,950,041.564
	BC66919	328.653	350.000	2,950,370.217
Q03411				
	AA42695	3.950	3.950	2,950,374.167
Q03433				
	215342	1,600.000	1,600.000	2,951,974.167
Q03434				
	AA42691	4.528	4.528	2,951,978.695
Q03465				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45529	55.804	55.804	2,952,034.499
Q03477				
	BE42911	161.179	161.179	2,952,195.678
Q03479				
	BF45483	20.679	20.679	2,952,216.357
	BF45484	36.311	56.990	2,952,252.668
Q03480				
	AA42688	4.897	4.897	2,952,257.565
Q03493				
	BF05810	98.848	98.848	2,952,356.413
Q03510				
	BF 25241	69.279	69.279	2,952,425.692
Q03514				
	AA43833	2.113	2.113	2,952,427.805
Q03542				
	AC09597	1,366.292	1,366.292	2,953,794.097
Q03546				
	BF48388	38.915	38.915	2,953,833.012
Q03550				
	AA43834	2.002	2.002	2,953,835.014
Q03555				
	AA79089	1.000	1.000	2,953,836.014
Q03556				
	AA42687	5.107	5.107	2,953,841.121
Q03558				
	BB29454	425.900	425.900	2,954,267.021
	BB29455	574.100	1,000.000	2,954,841.121
Q03560				
	AA42696	3.637	3.637	2,954,844.758
Q03563				
	BB05888	172.054	172.054	2,955,016.812
	BB05889	64.963	237.017	2,955,081.775
Q03566				
	BF21405	75.835	75.835	2,955,157.610
Q03573				
	BF49527	22.964	22.964	2,955,180.574

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03577				
	BF12559	13.513	13.513	2,955,194.087
Q03582				
	AA42417	9.852	9.852	2,955,203.939
Q03589				
	BF04235	100.719	100.719	2,955,304.658
Q03607				
	BF45535	54.616	54.616	2,955,359.274
Q03610				
	BF12566	12.156	12.156	2,955,371.430
Q03613				
	BF48872	28.841	28.841	2,955,400.271
Q03615				
	BE 43168	154.827	154.827	2,955,555.098
Q03616				
	BC31850	479.654	479.654	2,956,034.752
Q03617				
	BF48389	38.765	38.765	2,956,073.517
Q03618				
	AC638734	0.709	0.709	2,956,074.226

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03626				
	AA39229	499.950	499.950	2,956,574.176
	AA42381	499.950	999.900	2,957,074.126
	AS57406	999.900	1,999.800	2,958,074.026
	AY 84998	999.900	2,999.700	2,959,073.926
	AY 91568	999.900	3,999.600	2,960,073.826
	AY 91569	999.900	4,999.500	2,961,073.726
	AY94505	999.900	5,999.400	2,962,073.626
	AY94506	999.900	6,999.300	2,963,073.526
	AY94507	999.900	7,999.200	2,964,073.426
	AY95026	999.900	8,999.100	2,965,073.326
	AY95030	999.900	9,999.000	2,966,073.226
	AY95057	999.900	10,998.900	2,967,073.126
	AY95058	999.900	11,998.800	2,968,073.026
	AY95062	999.900	12,998.700	2,969,072.926
	AY95063	999.900	13,998.600	2,970,072.826
	AY95064	999.900	14,998.500	2,971,072.726
	AZ47455	999.900	15,998.400	2,972,072.626
	AZ47456	999.900	16,998.300	2,973,072.526
	AZ47457	999.900	17,998.200	2,974,072.426
	AZ47458	999.900	18,998.100	2,975,072.326
	AZ47459	999.900	19,998.000	2,976,072.226
	AZ53918	999.900	20,997.900	2,977,072.126
	AZ53919	999.900	21,997.800	2,978,072.026
	AZ53920	999.900	22,997.700	2,979,071.926
	AZ53921	999.900	23,997.600	2,980,071.826
	AZ56587	999.900	24,997.500	2,981,071.726
	AZ56721	999.900	25,997.400	2,982,071.626
	AZ56722	999.900	26,997.300	2,983,071.526
	AZ56723	999.900	27,997.200	2,984,071.426
	AZ57935	999.900	28,997.100	2,985,071.326
	AZ57936	999.900	29,997.000	2,986,071.226
	AZ57937	999.900	30,996.900	2,987,071.126
	AZ76155	999.900	31,996.800	2,988,071.026
	AZ76156	999.900	32,996.700	2,989,070.926
	AZ76157	999.900	33,996.600	2,990,070.826

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ76158	999.900	34,996.500	2,991,070.726
	AZ76159	999.900	35,996.400	2,992,070.626
	AZ76160	999.900	36,996.300	2,993,070.526
	AZ76161	999.900	37,996.200	2,994,070.426
	AZ76162	999.900	38,996.100	2,995,070.326
	AZ76163	999.900	39,996.000	2,996,070.226
	AZ76164	999.900	40,995.900	2,997,070.126
	AZ88467	999.900	41,995.800	2,998,070.026
	AZ88468	999.900	42,995.700	2,999,069.926
	AZ89241	999.900	43,995.600	3,000,069.826
	AZ89281	999.900	44,995.500	3,001,069.726
	AZ89282	999.900	45,995.400	3,002,069.626
	AZ89283	999.900	46,995.300	3,003,069.526
	AZ89284	999.900	47,995.200	3,004,069.426
	AZ89285	999.900	48,995.100	3,005,069.326
	AZ89286	999.900	49,995.000	3,006,069.226
	AZ89287	999.900	50,994.900	3,007,069.126
	AZ92226	999.900	51,994.800	3,008,069.026
	AZ92227	999.900	52,994.700	3,009,068.926
	AZ92228	999.900	53,994.600	3,010,068.826
	AZ92229	999.900	54,994.500	3,011,068.726
	BA10813	999.900	55,994.400	3,012,068.626
	BA10814	999.900	56,994.300	3,013,068.526
	BA10815	999.900	57,994.200	3,014,068.426
	BA10816	999.900	58,994.100	3,015,068.326
	BA10817	999.900	59,994.000	3,016,068.226
	BA10818	999.900	60,993.900	3,017,068.126
	BA 29433	999.900	61,993.800	3,018,068.026
	BA 29434	999.900	62,993.700	3,019,067.926
	BA 29435	999.900	63,993.600	3,020,067.826
	BA 29436	999.900	64,993.500	3,021,067.726
	BA 29454	999.900	65,993.400	3,022,067.626
	BA38533	999.900	66,993.300	3,023,067.526
	BA38535	999.900	67,993.200	3,024,067.426
	BA38536	999.900	68,993.100	3,025,067.326
	BA38537	999.900	69,993.000	3,026,067.226

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA84609	999.900	70,992.900	3,027,067.126
	BA84610	999.900	71,992.800	3,028,067.026
	BA84611	999.900	72,992.700	3,029,066.926
	BA84612	999.900	73,992.600	3,030,066.826
	BA84613	999.900	74,992.500	3,031,066.726
	BA84614	999.900	75,992.400	3,032,066.626
	BA84615	999.900	76,992.300	3,033,066.526
	BA84616	999.900	77,992.200	3,034,066.426
	BB76876	999.900	78,992.100	3,035,066.326
	BB76877	999.900	79,992.000	3,036,066.226
	BB76878	999.900	80,991.900	3,037,066.126
	BB76879	999.900	81,991.800	3,038,066.026
	BB76880	999.900	82,991.700	3,039,065.926
	BB76881	999.900	83,991.600	3,040,065.826
	BB76882	999.900	84,991.500	3,041,065.726
	BB76883	999.900	85,991.400	3,042,065.626
Q03632				
	BE 95027	121.689	121.689	3,042,187.315
Q03639				
	BF49199	25.691	25.691	3,042,213.006
Q03658				
	AC05834	1,460.984	1,460.984	3,043,673.990
Q03680				
	BF 25237	70.017	70.017	3,043,744.007
Q03687				
	BE81287	126.615	126.615	3,043,870.622
Q03695				
	BF45502	49.985	49.985	3,043,920.607
Q03701				
	BF12530	19.456	19.456	3,043,940.063
Q03714				
	BE42911	161.367	161.367	3,044,101.430
Q03715				
	BE54358	134.441	134.441	3,044,235.871
Q03718				
	BE43182	152.040	152.040	3,044,387.911

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03723				
	BF21409	74.849	74.849	3,044,462.760
Q03731				
	BF48394	37.811	37.811	3,044,500.571
Q03734				
	BC72224	279.696	279.696	3,044,780.267
Q03744				
	BB12251	10.675	10.675	3,044,790.942
Q03753				
	BE40938	200.000	200.000	3,044,990.942
Q03766				
	AA42693	4.194	4.194	3,044,995.136
Q03769				
	BF12528	19.743	19.743	3,045,014.879
Q03773				
	AA43833	2.107	2.107	3,045,016.986
Q03777				
	BF48836	34.944	34.944	3,045,051.930
Q03790				
	AA42681	5.859	5.859	3,045,057.789
Q03798				
	AA79090	1.000	1.000	3,045,058.789
Q03799				
	BF48391	38.434	38.434	3,045,097.223
Q03801				
	BF04204	108.438	108.438	3,045,205.661
Q03804				
	BF49534	21.625	21.625	3,045,227.286
Q03814				
	BF49517	20.258	20.258	3,045,247.544
Q03823				
	BF48385	39.707	39.707	3,045,287.251
Q03827				
	AA43834	2.000	2.000	3,045,289.251
Q03829				
	BF49233	24.093	24.093	3,045,313.344

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03830				
	BE42915	160.139	160.139	3,045,473.483
Q03832				
	BF48407	35.945	35.945	3,045,509.428
Q03836				
	BF21395	77.807	77.807	3,045,587.235
Q03837				
	H204178	0.116	0.116	3,045,587.351
Q03840				
	AA79090	1.000	1.000	3,045,588.351
Q03844				
	AA42696	3.635	3.635	3,045,591.986
Q03851				
	AA79090	1.000	1.000	3,045,592.986
Q03858				
	BF12550	15.527	15.527	3,045,608.513
Q03860				
	AA43834	2.000	2.000	3,045,610.513
Q03861				
	AA42699	3.111	3.111	3,045,613.624
Q03864				
	AA79090	1.000	1.000	3,045,614.624
Q03869				
	BC68724	317.630	317.630	3,045,932.254
Q03872				
	AA79090	1.000	1.000	3,045,933.254
Q03875				
	BE 47108	143.756	143.756	3,046,077.010
Q03879				
	AA42688	4.777	4.777	3,046,081.787
Q03884				
	AA79090	1.000	1.000	3,046,082.787
Q03886				
	AA42687	5.094	5.094	3,046,087.881
Q03887				
	AA42697	3.521	3.521	3,046,091.402

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03891				
	BF 45691	46.658	46.658	3,046,138.060
Q03893				
	BF13446	89.029	89.029	3,046,227.089
Q03904				
	BF 25227	72.351	72.351	3,046,299.440
Q03906				
	BF48847	33.054	33.054	3,046,332.494
Q03907				
	BB29456	425.700	425.700	3,046,758.194
	BB29457	574.300	1,000.000	3,047,332.494
Q03922				
	BF45530	55.589	55.589	3,047,388.083
Q03932				
	AA42659	8.566	8.566	3,047,396.649
Q03934				
	BE 47123	125.000	125.000	3,047,521.649
Q03958				
	AA79090	1.000	1.000	3,047,522.649
Q03961				
	AA42687	5.000	5.000	3,047,527.649
Q03962				
	BE 24495	250.000	250.000	3,047,777.649
Q03963				
	BF04226	102.817	102.817	3,047,880.466
Q03974				
	BF48385	39.672	39.672	3,047,920.138
Q03983				
	BC67791	356.739	356.739	3,048,276.877
Q03986				
	BF48399	41.603	41.603	3,048,318.480
Q03998				
	AA42417	9.950	9.950	3,048,328.430
Q04008				
	AA43831	2.613	2.613	3,048,331.043
Q04023				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49528	22.877	22.877	3,048,353.920
Q04028				
	AA42679	6.146	6.146	3,048,360.066
Q04030				
	H204176	0.382	0.382	3,048,360.448
Q04032				
	BE42910	161.643	161.643	3,048,522.091
Q04035				
	BF 45676	49.555	49.555	3,048,571.646
Q04037				
	AA42686	5.118	5.118	3,048,576.764
Q04042				
	AA42656	8.895	8.895	3,048,585.659
Q04051				
	BF49199	25.741	25.741	3,048,611.400
Q04054				
	BE81288	126.391	126.391	3,048,737.791
Q04055				
	AA79090	1.000	1.000	3,048,738.791
Q04060				
	BF48386	39.552	39.552	3,048,778.343
Q04061				
	BC70561	291.907	291.907	3,049,070.250
Q04068				
	BF 25250	67.445	67.445	3,049,137.695
Q04074				
	BF45497	50.622	50.622	3,049,188.317
Q04076				
	AA42672	6.987	6.987	3,049,195.304
Q04080				
	BF45543	53.086	53.086	3,049,248.390
Q04081				
	BF 45711	42.003	42.003	3,049,290.393
Q04085				
	BF04205	100.966	100.966	3,049,391.359
	BF04206	6.955	107.921	3,049,398.314

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04087				
	AA41018	10.000	10.000	3,049,408.314
Q04099				
	BF48839	34.380	34.380	3,049,442.694
Q04103				
	BF48401	37.020	37.020	3,049,479.714
Q04115				
	BB95476	752.514	752.514	3,050,232.228
Q04142				
	AA42701	1.808	1.808	3,050,234.036
	AA42702	1.003	2.811	3,050,235.039
Q04161				
	BF48836	35.004	35.004	3,050,270.043
Q04164				
	BB05891	235.964	235.964	3,050,506.007
Q04181				
	BF12540	17.494	17.494	3,050,523.501
Q04182				
	AA79090	1.000	1.000	3,050,524.501
Q04199				
	BC51675	417.595	417.595	3,050,942.096
Q04221				
	AC638735	0.698	0.698	3,050,942.794
Q04236				
	AA063327	99.990	99.990	3,051,042.784
	H204178	0.010	100.000	3,051,042.794
Q04243				
	BC56319	383.453	383.453	3,051,426.247
Q04247				
	BC51631	447.164	447.164	3,051,873.411
Q04251				
	BF05803	100.000	100.000	3,051,973.411
Q04264				
	BF12566	12.059	12.059	3,051,985.470
Q04276				
	AA42420	9.511	9.511	3,051,994.981

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04286				
	AA42670	7.210	7.210	3,052,002.191
Q04287				
	BF48845	33.344	33.344	3,052,035.535
Q04288				
	BF 25237	70.036	70.036	3,052,105.571
Q04290				
	BF12530	19.525	19.525	3,052,125.096
Q04298				
	AA42686	5.138	5.138	3,052,130.234
Q04303				
	BF49237	23.268	23.268	3,052,153.502
Q04306				
	BF 25241	69.258	69.258	3,052,222.760
Q04307				
	BF48408	35.801	35.801	3,052,258.561
Q04309				
	BE38842	205.236	205.236	3,052,463.797
Q04314				
	BF49195	26.344	26.344	3,052,490.141
Q04315				
	BE42915	160.032	160.032	3,052,650.173
Q04316				
	BF49188	27.732	27.732	3,052,677.905
Q04318				
	BC53591	407.643	407.643	3,053,085.548
Q04319				
	BF31758	64.834	64.834	3,053,150.382
Q04322				
	BF48865	30.000	30.000	3,053,180.382
	H200930	30.997	60.997	3,053,211.379
	H200931	30.997	91.994	3,053,242.376
	H204091	30.997	122.991	3,053,273.373
Q04335				
	AA42657	8.734	8.734	3,053,282.107
Q04338				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41498	188.880	188.880	3,053,470.987
Q04344				
	BB98001	750.000	750.000	3,054,220.987
Q04348				
	BF21382	80.574	80.574	3,054,301.561
Q04356				
	BF04222	103.806	103.806	3,054,405.367
Q04367				
	AA75667	1.469	1.469	3,054,406.836
Q04371				
	BF11299	89.861	89.861	3,054,496.697
Q04381				
	BF21414	73.167	73.167	3,054,569.864
Q04383				
	BF 25239	53.132	53.132	3,054,622.996
	BF 25240	16.529	69.661	3,054,639.525
Q04391				
	AA42680	5.961	5.961	3,054,645.486
Q04401				
	AA43835	1.758	1.758	3,054,647.244
Q04402				
	AA42701	2.952	2.952	3,054,650.196
Q04406				
	BF48863	30.406	30.406	3,054,680.602
Q04412				
	H200934	0.625	0.625	3,054,681.227
Q04417				
	BE34335	210.354	210.354	3,054,891.581
	BE34336	12.954	223.308	3,054,904.535
Q04435				
	BF12567	11.927	11.927	3,054,916.462
Q04452				
	BF11297	90.545	90.545	3,055,007.007
Q04453				
	BF04220	15.570	15.570	3,055,022.577
	BF04221	88.798	104.368	3,055,111.375

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04459				
	AB218778	1.000	1.000	3,055,112.375
Q04464				
	AB218778	1.000	1.000	3,055,113.375
Q04469				
	BE 47119	139.651	139.651	3,055,253.026
Q04471				
	AB218778	1.000	1.000	3,055,254.026
Q04472				
	AA43833	2.071	2.071	3,055,256.097
Q04479				
	BF48401	37.152	37.152	3,055,293.249
Q04493				
	BE41929	172.092	172.092	3,055,465.341
Q04502				
	BC20403	573.294	573.294	3,056,038.635
Q04509				
	BF45527	56.335	56.335	3,056,094.970
Q04514				
	BB95480	380.389	380.389	3,056,475.359
	BB95481	369.611	750.000	3,056,844.970
Q04515				
	AB218779	1.000	1.000	3,056,845.970
Q04526				
	AA42697	3.525	3.525	3,056,849.495
Q04527				
	BE 47105	145.019	145.019	3,056,994.514
Q04534				
	AA42660	8.495	8.495	3,057,003.009
Q04538				
	BE41462	7.137	7.137	3,057,010.146
	BE41463	189.847	196.984	3,057,199.993
Q04543				
	AA42698	3.481	3.481	3,057,203.474
Q04550				
	270402	3,000.000	3,000.000	3,060,203.474

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04566				
	BF45488	36.058	36.058	3,060,239.532
	BF45489	16.166	52.224	3,060,255.698
Q04569				
	AB 75751	1,834.847	1,834.847	3,062,090.545
Q04573				
	AB218779	1.000	1.000	3,062,091.545
Q04577				
	BE34327	227.876	227.876	3,062,319.421
Q04579				
	BF12564	12.519	12.519	3,062,331.940
Q04594				
	AA42696	3.703	3.703	3,062,335.643
Q04596				
	BE 47114	141.175	141.175	3,062,476.818
Q04617				
	BF12561	13.079	13.079	3,062,489.897
Q04626				
	AA42664	8.098	8.098	3,062,497.995
Q04638				
	BF48841	34.041	34.041	3,062,532.036
Q04639				
	AA42656	8.870	8.870	3,062,540.906
Q04647				
	AA43836	1.625	1.625	3,062,542.531
Q04653				
	BF 45698	44.297	44.297	3,062,586.828
Q04654				
	H204178	0.060	0.060	3,062,586.888
Q04660				
	AA 365992	0.926	0.926	3,062,587.814
Q04666				
	BF31784	59.258	59.258	3,062,647.072
Q04670				
	BF12536	18.279	18.279	3,062,665.351
Q04675				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE54369	138.614	138.614	3,062,803.965
Q04682				
	AA43832	2.529	2.529	3,062,806.494
Q04688				
	BF31787	58.834	58.834	3,062,865.328
Q04693				
	AC12901	6,333.310	6,333.310	3,069,198.638
Q04694				
	BE23945	256.595	256.595	3,069,455.233
Q04696				
	BF12552	15.090	15.090	3,069,470.323
Q04725				
	BF48838	3.516	3.516	3,069,473.839
	BF48839	31.030	34.546	3,069,504.869
Q04727				
	BB98214	466.217	466.217	3,069,971.086
	BB98215	233.822	700.039	3,070,204.908
Q04739				
	BE 47121	139.118	139.118	3,070,344.026
Q04741				
	BF31757	65.050	65.050	3,070,409.076
Q04747				
	BF21403	76.293	76.293	3,070,485.369
Q04757				
	BF49534	21.608	21.608	3,070,506.977
Q04760				
	BF48862	30.628	30.628	3,070,537.605
Q04763				
	BE81289	126.050	126.050	3,070,663.655
Q04764				
	BF12558	13.726	13.726	3,070,677.381
Q04773				
	BF 45705	42.992	42.992	3,070,720.373
Q04776				
	BF45542	53.296	53.296	3,070,773.669
Q04783				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 90518	113.858	113.858	3,070,887.527
Q04785				
	AA42670	7.208	7.208	3,070,894.735
Q04787				
	AA 365993	0.908	0.908	3,070,895.643
Q04798				
	BF12564	12.500	12.500	3,070,908.143
Q04803				
	BF12533	18.958	18.958	3,070,927.101
Q04806				
	AA000132	999.900	999.900	3,071,927.001
	AY94517	999.900	1,999.800	3,072,926.901
	H204178	0.200	2,000.000	3,072,927.101
Q04811				
	BF49187	27.861	27.861	3,072,954.962
Q04812				
	BF12535	18.357	18.357	3,072,973.319
Q04820				
	AA42701	2.836	2.836	3,072,976.155
Q04826				
	AA42674	6.640	6.640	3,072,982.795
Q04830				
	AA43835	1.910	1.910	3,072,984.705
Q04833				
	AA42696	3.826	3.826	3,072,988.531
Q04837				
	BF49234	23.950	23.950	3,073,012.481
Q04841				
	BE40947	199.532	199.532	3,073,212.013
Q04844				
	AA42668	7.554	7.554	3,073,219.567
Q04856				
	AA42697	3.611	3.611	3,073,223.178
Q04859				
	AB 23815	1,283.533	1,283.533	3,074,506.711
	AB24146	44.596	1,328.129	3,074,551.307

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04865				
	AA42697	3.555	3.555	3,074,554.862
Q04866				
	115318	1,055.118	1,055.118	3,075,609.980
Q04867				
	BF48842	33.803	33.803	3,075,643.783
Q04870				
	BF12561	13.089	13.089	3,075,656.872
Q04871				
	BF48385	39.678	39.678	3,075,696.550
Q04876				
	AA75009	249.975	249.975	3,075,946.525
	AA75011	249.975	499.950	3,076,196.500
	BF49251	25.350	525.300	3,076,221.850
Q04878				
	BF49193	26.798	26.798	3,076,248.648
Q04885				
	AA42672	7.036	7.036	3,076,255.684
Q04899				
	BF49233	24.118	24.118	3,076,279.802
Q04921				
	BF49516	20.464	20.464	3,076,300.266
Q04925				
	BF12543	16.998	16.998	3,076,317.264
Q04956				
	BF 45677	49.243	49.243	3,076,366.507
Q04958				
	AA42688	4.789	4.789	3,076,371.296
Q04977				
	AB218785	1.000	1.000	3,076,372.296
Q04988				
	BF12537	18.054	18.054	3,076,390.350
Q04996				
	BC68699	332.589	332.589	3,076,722.939
Q05007				
	BF 23572	66.016	66.016	3,076,788.955

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05008				
	BF49540	20.647	20.647	3,076,809.602
Q05010				
	BF12528	19.779	19.779	3,076,829.381
Q05016				
	BF12544	16.761	16.761	3,076,846.142
Q05019				
	BF 45704	43.419	43.419	3,076,889.561
Q05030				
	BB97247	440.556	440.556	3,077,330.117
	BB97248	275.713	716.269	3,077,605.830
Q05034				
	BF 45708	42.496	42.496	3,077,648.326
Q05044				
	BF 45692	46.451	46.451	3,077,694.777
Q05051				
	BF49538	20.969	20.969	3,077,715.746
Q05055				
	BF11292	91.821	91.821	3,077,807.567
Q05056				
	BB95481	630.289	630.289	3,078,437.856
	BB98001	119.711	750.000	3,078,557.567
Q05059				
	BF49539	20.788	20.788	3,078,578.355
Q05063				
	BF48843	33.766	33.766	3,078,612.121
Q05074				
	AB254179	1.000	1.000	3,078,613.121
Q05076				
	BF21389	79.257	79.257	3,078,692.378
Q05081				
	BE 90512	115.597	115.597	3,078,807.975
Q05084				
	AB254179	1.000	1.000	3,078,808.975
Q05086				
	BF45535	41.310	41.310	3,078,850.285

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45536	13.174	54.484	3,078,863.459
Q05089				
	BF49199	25.664	25.664	3,078,889.123
Q05092				
	BC67796	175.365	175.365	3,079,064.488
	BC67797	179.003	354.368	3,079,243.491
Q05095				
	AB254179	1.000	1.000	3,079,244.491
Q05096				
	AA 365980	1.000	1.000	3,079,245.491
Q05106				
	BF45541	4.825	4.825	3,079,250.316
	BF45542	48.542	53.367	3,079,298.858
Q05114				
	BF49233	24.126	24.126	3,079,322.984
Q05116				
	BF49251	25.302	25.302	3,079,348.286
Q05117				
	BF12538	17.906	17.906	3,079,366.192
Q05120				
	BF49530	22.352	22.352	3,079,388.544
Q05126				
	AA 365980	1.000	1.000	3,079,389.544
Q05129				
	BF49537	21.005	21.005	3,079,410.549
Q05142				
	BF48872	28.853	28.853	3,079,439.402
Q05163				
	AA79067	1.154	1.154	3,079,440.556
Q05173				
	BF12549	15.703	15.703	3,079,456.259
Q05179				
	BF12570	11.246	11.246	3,079,467.505
Q05183				
	BE42920	158.590	158.590	3,079,626.095
Q05200				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68715	297.131	297.131	3,079,923.226
	BC68716	25.603	322.734	3,079,948.829
Q05202				
	AA42420	9.515	9.515	3,079,958.344
Q05212				
	BF48855	31.655	31.655	3,079,989.999
Q05214				
	BF31777	61.411	61.411	3,080,051.410
Q05220				
	BF12538	17.830	17.830	3,080,069.240
Q05229				
	BF48399	41.579	41.579	3,080,110.819
Q05237				
	BE43192	33.170	33.170	3,080,143.989
	BE43193	116.285	149.455	3,080,260.274
Q05241				
	AA42696	3.637	3.637	3,080,263.911
Q05244				
	AA42702	2.692	2.692	3,080,266.603
Q05247				
	AA 365983	1.000	1.000	3,080,267.603
Q05249				
	AA42701	3.000	3.000	3,080,270.603
Q05250				
	AA 365983	1.000	1.000	3,080,271.603
Q05252				
	AA 365983	1.000	1.000	3,080,272.603
Q05257				
	AA 365983	1.000	1.000	3,080,273.603
Q05261				
	BF45477	58.473	58.473	3,080,332.076
Q05265				
	AA43836	1.627	1.627	3,080,333.703
Q05277				
	BF11298	90.212	90.212	3,080,423.915
Q05278				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365984	1.000	1.000	3,080,424.915
Q05279				
	H204081	0.560	0.560	3,080,425.475
Q05286				
	BF12545	16.706	16.706	3,080,442.181
Q05306				
	BC70569	167.285	167.285	3,080,609.466
	BC70570	119.966	287.251	3,080,729.432
Q05314				
	BF11288	92.785	92.785	3,080,822.217
Q05317				
	BF48395	37.748	37.748	3,080,859.965
Q05318				
	BE24489	252.684	252.684	3,081,112.649
Q05319				
	AA42699	3.270	3.270	3,081,115.919
Q05331				
	BF49254	24.733	24.733	3,081,140.652
Q05334				
	BF12540	17.519	17.519	3,081,158.171
Q05342				
	BF48861	30.806	30.806	3,081,188.977
Q05344				
	AC638734	0.730	0.730	3,081,189.707
Q05345				
	AA79067	1.350	1.350	3,081,191.057
Q05355				
	AA 365986	1.000	1.000	3,081,192.057
Q05358				
	AA 365986	1.000	1.000	3,081,193.057
Q05367				
	BF12572	10.689	10.689	3,081,203.746
Q05370				
	AY 91565	573.047	573.047	3,081,776.793
	AY95007	442.050	1,015.097	3,082,218.843
Q05374				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45480	57.585	57.585	3,082,276.428
Q05385				
	AA42672	7.000	7.000	3,082,283.428
Q05395				
	BF49233	24.120	24.120	3,082,307.548
Q05398				
	BF48866	29.882	29.882	3,082,337.430
Q05416				
	BF48386	39.557	39.557	3,082,376.987
Q05417				
	AA42673	6.839	6.839	3,082,383.826
Q05424				
	AA42700	3.020	3.020	3,082,386.846
Q05429				
	BB98014	508.416	508.416	3,082,895.262
	BB98015	228.365	736.781	3,083,123.627
Q05437				
	AC638730	0.851	0.851	3,083,124.478
Q05438				
	BF45477	58.426	58.426	3,083,182.904
Q05462				
	BF12571	11.000	11.000	3,083,193.904
Q05468				
	BF49531	22.303	22.303	3,083,216.207
Q05488				
	BC20409	450.766	450.766	3,083,666.973
	BC20410	116.887	567.653	3,083,783.860
Q05490				
	AA43832	2.431	2.431	3,083,786.291
Q05510				
	AA42421	9.473	9.473	3,083,795.764
Q05513				
	BC31839	162.945	162.945	3,083,958.709
	BC31840	325.023	487.968	3,084,283.732
Q05519				
	AA43831	2.561	2.561	3,084,286.293

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05525				
	H204080	0.598	0.598	3,084,286.891
Q05527				
	BF48850	32.500	32.500	3,084,319.391
Q05542				
	AA42702	2.704	2.704	3,084,322.095
Q05549				
	BC67788	13.428	13.428	3,084,335.523
	BC67789	346.511	359.939	3,084,682.034
Q05551				
	BF05833	94.561	94.561	3,084,776.595
Q05552				
	AA 365983	1.000	1.000	3,084,777.595
Q05556				
	BF 45690	46.752	46.752	3,084,824.347
Q05564				
	BF12570	11.112	11.112	3,084,835.459
Q05570				
	BF48392	38.237	38.237	3,084,873.696
Q05574				
	BF49533	21.679	21.679	3,084,895.375
Q05579				
	BF49532	22.054	22.054	3,084,917.429
Q05580				
	BF48866	29.931	29.931	3,084,947.360
Q05583				
	BF12533	18.899	18.899	3,084,966.259
Q05598				
	AA 365982	1.000	1.000	3,084,967.259
Q05599				
	AA 365982	1.000	1.000	3,084,968.259
Q05601				
	AA 365982	1.000	1.000	3,084,969.259
Q05606				
	BF12570	11.311	11.311	3,084,980.570
Q05612				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12253	10.245	10.245	3,084,990.815
Q05626				
	AA 365981	1.000	1.000	3,084,991.815
Q05635				
	BF12569	11.417	11.417	3,085,003.232
Q05654				
	BF04208	107.429	107.429	3,085,110.661
Q05655				
	BF48860	30.982	30.982	3,085,141.643
Q05657				
	BF49200	25.568	25.568	3,085,167.211
Q05666				
	BE 95049	110.781	110.781	3,085,277.992
Q05679				
	BF21412	73.786	73.786	3,085,351.778
Q05683				
	BF45501	50.000	50.000	3,085,401.778
Q05687				
	AA 365980	1.000	1.000	3,085,402.778
Q05694				
	BF12542	17.212	17.212	3,085,419.990
Q05699				
	AC638735	0.677	0.677	3,085,420.667
Q05704				
	BF 45683	48.047	48.047	3,085,468.714
Q05706				
	AA42687	5.084	5.084	3,085,473.798
Q05710				
	BE23949	255.289	255.289	3,085,729.087
Q05719				
	AA42683	5.532	5.532	3,085,734.619
Q05730				
	BC72870	26.025	26.025	3,085,760.644
	BC72872	247.187	273.212	3,086,007.831
Q05736				
	AA42702	2.809	2.809	3,086,010.640

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05741				
	BF 25239	69.864	69.864	3,086,080.504
Q05744				
	BF45491	20.107	20.107	3,086,100.611
	BF45492	31.598	51.705	3,086,132.209
Q05751				
	AA43834	2.043	2.043	3,086,134.252
Q05755				
	BF49539	20.803	20.803	3,086,155.055
Q05761				
	H204083	0.533	0.533	3,086,155.588
Q05771				
	BF12528	19.831	19.831	3,086,175.419
Q05797				
	BF49251	25.229	25.229	3,086,200.648
Q05800				
	AA75667	1.364	1.364	3,086,202.012
Q05802				
	BF12541	17.359	17.359	3,086,219.371
Q05803				
	AA42702	2.693	2.693	3,086,222.064
Q05806				
	AB254178	99.990	99.990	3,086,322.054
	BF14372	83.050	183.040	3,086,405.104
Q05807				
	BF48377	41.756	41.756	3,086,446.860
Q05814				
	BF12544	16.740	16.740	3,086,463.600
Q05815				
	AB218786	1.000	1.000	3,086,464.600
Q05818				
	BF48848	32.882	32.882	3,086,497.482
Q05821				
	BF12556	14.108	14.108	3,086,511.590
Q05824				
	BB12253	10.277	10.277	3,086,521.867

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05825				
	BF48858	31.156	31.156	3,086,553.023
Q05831				
	BF45541	53.490	53.490	3,086,606.513
Q05851				
	AA42664	8.194	8.194	3,086,614.707
Q05853				
	AB218785	1.000	1.000	3,086,615.707
Q05856				
	BF48850	32.598	32.598	3,086,648.305
Q05874				
	AA42691	4.474	4.474	3,086,652.779
Q05877				
	BF45495	51.083	51.083	3,086,703.862
Q05879				
	BF12528	19.826	19.826	3,086,723.688
Q05881				
	AB218785	1.000	1.000	3,086,724.688
Q05895				
	BB05877	0.171	0.171	3,086,724.859
	BB05878	243.946	244.117	3,086,968.805
Q05908				
	AA42654	9.131	9.131	3,086,977.936
Q05909				
	BF48387	39.271	39.271	3,087,017.207
Q05914				
	BF12528	19.829	19.829	3,087,037.036
Q05923				
	AB218781	1.000	1.000	3,087,038.036
Q05926				
	BF12528	19.751	19.751	3,087,057.787
Q05929				
	AA42693	4.191	4.191	3,087,061.978
Q05930				
	BF31778	32.604	32.604	3,087,094.582
	BF31779	28.653	61.257	3,087,123.235

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05936				
	BF49200	25.503	25.503	3,087,148.738
Q05946				
	H204178	0.061	0.061	3,087,148.799
Q05954				
	AB218781	1.000	1.000	3,087,149.799
Q05956				
	BF49193	26.795	26.795	3,087,176.594
Q05961				
	BF05827	84.958	84.958	3,087,261.552
Q05963				
	AA42699	3.171	3.171	3,087,264.723
Q05975				
	AB218781	1.000	1.000	3,087,265.723
Q05977				
	BF12546	16.474	16.474	3,087,282.197
Q05978				
	BB12251	10.622	10.622	3,087,292.819
Q05989				
	BB12252	10.409	10.409	3,087,303.228
Q05990				
	BF49194	26.474	26.474	3,087,329.702
Q05994				
	AC638731	0.836	0.836	3,087,330.538
Q05997				
	BF12559	13.568	13.568	3,087,344.106
Q06000				
	BF48871	28.940	28.940	3,087,373.046
Q06003				
	AB218780	1.000	1.000	3,087,374.046
Q06011				
	BF12541	17.345	17.345	3,087,391.391
Q06014				
	BF12541	17.346	17.346	3,087,408.737
Q06018				
	BF21385	80.032	80.032	3,087,488.769

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06023				
	AA42699	3.214	3.214	3,087,491.983
Q06025				
	AA75667	1.508	1.508	3,087,493.491
Q06044				
	BF45531	55.388	55.388	3,087,548.879
Q06046				
	AA43831	2.664	2.664	3,087,551.543
Q06049				
	BF12536	18.299	18.299	3,087,569.842
Q06052				
	AB17352	2,549.910	2,549.910	3,090,119.752
	AC12902	2,260.695	4,810.605	3,092,380.447
Q06058				
	BF21408	74.950	74.950	3,092,455.397
Q06062				
	AB218780	1.000	1.000	3,092,456.397
Q06063				
	BF12532	19.048	19.048	3,092,475.445
Q06066				
	AB218780	1.000	1.000	3,092,476.445
Q06067				
	BF12568	11.684	11.684	3,092,488.129
Q06074				
	BF12566	12.125	12.125	3,092,500.254
Q06077				
	BF12558	13.845	13.845	3,092,514.099
Q06078				
	BF14362	86.323	86.323	3,092,600.422
Q06082				
	AB218780	1.000	1.000	3,092,601.422
Q06086				
	BF12546	16.481	16.481	3,092,617.903
Q06089				
	BF12553	14.847	14.847	3,092,632.750
Q06096				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48844	33.616	33.616	3,092,666.366
Q06099				
	BF21392	25.631	25.631	3,092,691.997
	BF21393	52.763	78.394	3,092,744.760
Q06102				
	AC638733	0.806	0.806	3,092,745.566
Q06105				
	AB218780	1.000	1.000	3,092,746.566
Q06114				
	BF49538	20.926	20.926	3,092,767.492
Q06120				
	BF12540	17.379	17.379	3,092,784.871
Q06127				
	AC638732	0.815	0.815	3,092,785.686
Q06129				
	BF12526	20.009	20.009	3,092,805.695
Q06130				
	AA42680	5.958	5.958	3,092,811.653
Q06135				
	BF12546	16.416	16.416	3,092,828.069
Q06143				
	AA 365993	0.924	0.924	3,092,828.993
Q06146				
	AA42683	5.360	5.360	3,092,834.353
Q06150				
	BF48384	39.887	39.887	3,092,874.240
Q06151				
	BF49188	27.699	27.699	3,092,901.939
Q06156				
	BF45489	52.177	52.177	3,092,954.116
Q06165				
	BF48839	34.493	34.493	3,092,988.609
Q06168				
	BF48391	38.381	38.381	3,093,026.990
Q06172				
	BE81300	122.199	122.199	3,093,149.189

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06174				
	AA79067	1.300	1.300	3,093,150.489
	AZ 07382	999.900	1,001.200	3,094,150.389
	AZ47413	999.900	2,001.100	3,095,150.289
	AZ47414	999.900	3,001.000	3,096,150.189
	AZ 51007	999.900	4,000.900	3,097,150.089
	AZ 51008	999.900	5,000.800	3,098,149.989
	AZ 51009	999.900	6,000.700	3,099,149.889
	AZ55349	999.900	7,000.600	3,100,149.789
	AZ56576	999.900	8,000.500	3,101,149.689
	AZ56577	999.900	9,000.400	3,102,149.589
	BA 29468	999.900	10,000.300	3,103,149.489
	BA 29469	999.900	11,000.200	3,104,149.389
	BA 29470	999.900	12,000.100	3,105,149.289
	BB46584	999.900	13,000.000	3,106,149.189
Q06177				
	BF49537	21.211	21.211	3,106,170.400
Q06182				
	BF31771	62.396	62.396	3,106,232.796
Q06186				
	AC638731	0.844	0.844	3,106,233.640
Q06191				
	BF 45696	44.853	44.853	3,106,278.493
Q06192				
	BF13444	89.444	89.444	3,106,367.937
Q06193				
	BE54359	134.141	134.141	3,106,502.078
Q06194				
	BF31771	62.353	62.353	3,106,564.431
Q06197				
	AA42696	3.661	3.661	3,106,568.092
Q06210				
	AA43835	1.750	1.750	3,106,569.842
Q06214				
	AA42423	9.259	9.259	3,106,579.101

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06217				
	AB236657	99.990	99.990	3,106,679.091
	H204178	0.010	100.000	3,106,679.101
Q06219				
	BF12529	19.659	19.659	3,106,698.760
Q06224				
	AA42694	4.108	4.108	3,106,702.868
Q06239				
	BF12569	11.413	11.413	3,106,714.281
Q06240				
	AA43831	2.569	2.569	3,106,716.850
Q06245				
	AA42701	2.828	2.828	3,106,719.678
Q06253				
	BF12534	18.615	18.615	3,106,738.293
Q06259				
	BF31758	64.639	64.639	3,106,802.932
Q06273				
	BF49189	27.575	27.575	3,106,830.507
Q06275				
	BF48839	34.473	34.473	3,106,864.980
Q06281				
	BB12251	10.683	10.683	3,106,875.663
Q06282				
	BF12570	11.327	11.327	3,106,886.990
Q06287				
	BB12251	10.604	10.604	3,106,897.594
Q06294				
	BF12549	15.797	15.797	3,106,913.391
Q06299				
	BB12251	10.683	10.683	3,106,924.074
Q06301				
	BE40930	202.066	202.066	3,107,126.140
Q06306				
	BF48844	33.638	33.638	3,107,159.778
Q06320				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49191	27.082	27.082	3,107,186.860
Q06323				
	BF49189	27.563	27.563	3,107,214.423
Q06325				
	BF12560	13.124	13.124	3,107,227.547
Q06335				
	BF04231	101.504	101.504	3,107,329.051
Q06353				
	AA42698	3.436	3.436	3,107,332.487
Q06355				
	BF48848	32.874	32.874	3,107,365.361
Q06359				
	AA42371	9.973	9.973	3,107,375.334
Q06364				
	BE81238	131.244	131.244	3,107,506.578
Q06372				
	AA42700	3.064	3.064	3,107,509.642
Q06376				
	AA42371	9.973	9.973	3,107,519.615
Q06383				
	BF12553	14.955	14.955	3,107,534.570
Q06395				
	AA42696	3.811	3.811	3,107,538.381
Q06403				
	BF12533	18.918	18.918	3,107,557.299
Q06419				
	BC68718	320.964	320.964	3,107,878.263
Q06422				
	AA42700	3.106	3.106	3,107,881.369
Q06432				
	BE 95046	111.799	111.799	3,107,993.168
Q06434				
	AA75667	1.412	1.412	3,107,994.580
Q06439				
	AA42672	7.028	7.028	3,108,001.608
Q06441				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB11087	429.000	429.000	3,108,430.608
	BB11088	571.000	1,000.000	3,109,001.608
Q06451				
	BF49196	26.184	26.184	3,109,027.792
Q06462				
	BF 45687	47.383	47.383	3,109,075.175
Q06469				
	AA42423	9.259	9.259	3,109,084.434
Q06471				
	BF12527	19.912	19.912	3,109,104.346
Q06502				
	BC67792	356.562	356.562	3,109,460.908
Q06504				
	AA42659	8.555	8.555	3,109,469.463
Q06505				
	BE 95049	39.624	39.624	3,109,509.087
	BE 95050	70.998	110.622	3,109,580.085
Q06509				
	AA43835	1.958	1.958	3,109,582.043
Q06510				
	BF12542	17.106	17.106	3,109,599.149
Q06517				
	AA42659	8.556	8.556	3,109,607.705
Q06518				
	BF 45684	47.876	47.876	3,109,655.581
Q06522				
	AA42658	8.697	8.697	3,109,664.278
Q06526				
	BC70203	226.378	226.378	3,109,890.656
	BC70204	81.915	308.293	3,109,972.571
Q06527				
	BF49527	23.112	23.112	3,109,995.683
Q06533				
	AA42700	3.047	3.047	3,109,998.730
Q06551				
	AA42668	7.463	7.463	3,110,006.193

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06557				
	AA43834	2.022	2.022	3,110,008.215
Q06567				
	BF49530	22.440	22.440	3,110,030.655
Q06583				
	BC53578	112.238	112.238	3,110,142.893
	BC53579	303.020	415.258	3,110,445.913
Q06589				
	AA42666	7.877	7.877	3,110,453.790
Q06598				
	AA43832	2.491	2.491	3,110,456.281
Q06601				
	AA43836	1.551	1.551	3,110,457.832
Q06605				
	BF12556	14.137	14.137	3,110,471.969
Q06606				
	BF14356	87.419	87.419	3,110,559.388
Q06613				
	BF05813	98.109	98.109	3,110,657.497
Q06614				
	BF12569	11.501	11.501	3,110,668.998
Q06625				
	AA42663	8.199	8.199	3,110,677.197
Q06654				
	BF12555	14.335	14.335	3,110,691.532
Q06655				
	BF12543	16.929	16.929	3,110,708.461
Q06658				
	BF 45681	0.619	0.619	3,110,709.080
	BF 45682	47.756	48.375	3,110,756.836
Q06671				
	BF31789	60.051	60.051	3,110,816.887
Q06677				
	H204081	0.574	0.574	3,110,817.461
Q06681				
	BF49199	25.789	25.789	3,110,843.250

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06692				
	AA42671	7.199	7.199	3,110,850.449
Q06697				
	BF48854	31.813	31.813	3,110,882.262
Q06704				
	BB12253	10.242	10.242	3,110,892.504
Q06717				
	BF12561	13.121	13.121	3,110,905.625
Q06721				
	BF49195	26.244	26.244	3,110,931.869
Q06732				
	BF48848	15.898	15.898	3,110,947.767
	BF48849	16.896	32.794	3,110,964.663
Q06744				
	BF49190	27.174	27.174	3,110,991.837
Q06749				
	AA42656	8.832	8.832	3,111,000.669
Q06767				
	AA42700	3.017	3.017	3,111,003.686
Q06769				
	AA42421	9.454	9.454	3,111,013.140
Q06770				
	BF49199	25.720	25.720	3,111,038.860
Q06777				
	AA42700	3.017	3.017	3,111,041.877
Q06799				
	AA42693	4.189	4.189	3,111,046.066
Q06805				
	AA42676	6.559	6.559	3,111,052.625
Q06806				
	AA79067	1.210	1.210	3,111,053.835
Q06811				
	BF49191	27.038	27.038	3,111,080.873
Q06815				
	BE81241	130.281	130.281	3,111,211.154
Q06837				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF05828	95.568	95.568	3,111,306.722
Q06848				
	AA42675	6.560	6.560	3,111,313.282
Q06852				
	AA79089	1.004	1.004	3,111,314.286
Q06858				
	BF12565	12.231	12.231	3,111,326.517
Q06865				
	BC08822	476.573	476.573	3,111,803.090
	BC08823	132.519	609.092	3,111,935.609
Q06870				
	AA42419	9.663	9.663	3,111,945.272
Q06873				
	AA43833	2.129	2.129	3,111,947.401
Q06879				
	AA42701	2.861	2.861	3,111,950.262
Q06881				
	AA42664	8.123	8.123	3,111,958.385
Q06887				
	BF45534	54.719	54.719	3,112,013.104
Q06894				
	AA42689	4.732	4.732	3,112,017.836
Q06911				
	BF04220	104.511	104.511	3,112,122.347
Q06914				
	BF12567	11.938	11.938	3,112,134.285
Q06915				
	BB12252	10.378	10.378	3,112,144.663
Q06934				
	AA42656	8.901	8.901	3,112,153.564
Q06964				
	AA42679	6.134	6.134	3,112,159.698
Q06977				
	BF45493	51.472	51.472	3,112,211.170
Q07004				
	BF49533	21.710	21.710	3,112,232.880

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07005				
	BF12559	13.626	13.626	3,112,246.506
Q07007				
	BF48870	29.167	29.167	3,112,275.673
Q07009				
	AA000142	249.975	249.975	3,112,525.648
	AA000263	249.975	499.950	3,112,775.623
	AA55921	249.975	749.925	3,113,025.598
	AA57210	249.975	999.900	3,113,275.573
	AA65646	249.975	1,249.875	3,113,525.548
	AA75668	249.975	1,499.850	3,113,775.523
	AA 76474	249.975	1,749.825	3,114,025.498
	AA 76475	249.975	1,999.800	3,114,275.473
	AA 76478	249.975	2,249.775	3,114,525.448
	AA 77229	249.975	2,499.750	3,114,775.423
	H204178	0.250	2,500.000	3,114,775.673
Q07025				
	BF12567	11.913	11.913	3,114,787.586
Q07046				
	BF48868	29.490	29.490	3,114,817.076
Q07081				
	BB12252	10.492	10.492	3,114,827.568
Q07087				
	BF49186	27.944	27.944	3,114,855.512
Q07092				
	BF48410	35.383	35.383	3,114,890.895
Q07094				
	AA42680	5.954	5.954	3,114,896.849
Q07114				
	BE 95030	120.947	120.947	3,115,017.796
Q07124				
	BF12531	19.279	19.279	3,115,037.075
Q07129				
	AA42688	4.776	4.776	3,115,041.851
Q07132				
	BF49188	27.630	27.630	3,115,069.481

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07140				
	AA43832	2.448	2.448	3,115,071.929
Q07162				
	AA42681	5.889	5.889	3,115,077.818
Q07167				
	AA42684	5.346	5.346	3,115,083.164
Q07168				
	BB12251	10.682	10.682	3,115,093.846
Q07169				
	AA42692	4.260	4.260	3,115,098.106
Q07174				
	AA42668	7.486	7.486	3,115,105.592
Q07176				
	BF12535	18.504	18.504	3,115,124.096
Q07189				
	BB12252	10.349	10.349	3,115,134.445
Q07191				
	AA42655	8.931	8.931	3,115,143.376
Q07207				
	AA42681	5.875	5.875	3,115,149.251
Q07211				
	AA42667	7.721	7.721	3,115,156.972
Q07222				
	BF49189	27.506	27.506	3,115,184.478
Q07231				
	BF31757	65.000	65.000	3,115,249.478
Q07232				
	BF12572	10.801	10.801	3,115,260.279
Q07233				
	BF48404	36.550	36.550	3,115,296.829
Q07236				
	AA42684	5.345	5.345	3,115,302.174
Q07258				
	AA42693	4.189	4.189	3,115,306.363
Q07262				
	AA43832	2.457	2.457	3,115,308.820

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07263				
	AA42676	6.538	6.538	3,115,315.358
Q07278				
	AA42684	5.345	5.345	3,115,320.703
Q07309				
	BF12546	16.344	16.344	3,115,337.047
Q07320				
	AA42698	3.312	3.312	3,115,340.359
Q07343				
	AA42701	2.942	2.942	3,115,343.301
Q07361				
	BF12545	5.604	5.604	3,115,348.905
	BF12546	10.910	16.514	3,115,359.815
Q07362				
	BF14346	83.831	83.831	3,115,443.646
Q07370				
	BF49532	21.896	21.896	3,115,465.542
Q07378				
	AA42683	5.509	5.509	3,115,471.051
Q07379				
	AA42689	4.748	4.748	3,115,475.799
Q07380				
	BF12551	15.414	15.414	3,115,491.213
Q07381				
	H204093	0.464	0.464	3,115,491.677
Q07395				
	BF31777	61.391	61.391	3,115,553.068
Q07396				
	BC72866	135.763	135.763	3,115,688.831
	BC72867	138.902	274.665	3,115,827.733
Q07407				
	AA42420	4.785	4.785	3,115,832.518
	AA42421	4.710	9.495	3,115,837.228
Q07418				
	BF48853	31.996	31.996	3,115,869.224
Q07449				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB66420	999.900	999.900	3,116,869.124
Q07451				
	BF12571	10.864	10.864	3,116,879.988
Q07456				
	AC638733	0.772	0.772	3,116,880.760
Q07459				
	BF 45683	48.048	48.048	3,116,928.808
Q07460				
	AA42689	4.748	4.748	3,116,933.556
Q07481				
	BF12558	13.797	13.797	3,116,947.353
Q07486				
	BF48873	28.168	28.168	3,116,975.521
Q07488				
	BF48870	29.098	29.098	3,117,004.619
Q07489				
	AA42421	9.494	9.494	3,117,014.113
Q07500				
	AA42702	2.695	2.695	3,117,016.808
Q07508				
	AA43834	1.962	1.962	3,117,018.770
Q07514				
	AA42662	8.378	8.378	3,117,027.148
Q07522				
	AA 365991	0.942	0.942	3,117,028.090
Q07525				
	BF49538	20.945	20.945	3,117,049.035
Q07529				
	BE 47123	125.000	125.000	3,117,174.035
Q07539				
	AA42693	4.189	4.189	3,117,178.224
Q07547				
	AA42671	7.106	7.106	3,117,185.330
Q07563				
	AA42676	6.452	6.452	3,117,191.782
Q07565				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42693	4.189	4.189	3,117,195.971
Q07570				
	BF45527	56.335	56.335	3,117,252.306
Q07577				
	AA42678	6.215	6.215	3,117,258.521
Q07582				
	AA42685	5.217	5.217	3,117,263.738
Q07590				
	AA42683	5.448	5.448	3,117,269.186
Q07603				
	BF 45698	44.330	44.330	3,117,313.516
Q07608				
	AA42693	4.189	4.189	3,117,317.705
Q07611				
	BE41933	93.410	93.410	3,117,411.115
	BE42901	72.705	166.115	3,117,483.820
Q07614				
	BF12564	12.518	12.518	3,117,496.338
Q07626				
	AA43832	2.477	2.477	3,117,498.815
Q07637				
	AA42688	4.757	4.757	3,117,503.572
Q07644				
	AA42421	9.462	9.462	3,117,513.034
Q07647				
	AA43834	2.048	2.048	3,117,515.082
Q07652				
	AA42670	7.250	7.250	3,117,522.332
Q07653				
	AA42677	6.259	6.259	3,117,528.591
Q07670				
	BE42924	78.608	78.608	3,117,607.199
	BE42925	78.056	156.664	3,117,685.255
Q07673				
	BF14347	83.723	83.723	3,117,768.978
Q07680				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12564	12.463	12.463	3,117,781.441
Q07696				
	AA42677	6.286	6.286	3,117,787.727
Q07699				
	H204082	0.543	0.543	3,117,788.270
Q07703				
	BF49533	21.724	21.724	3,117,809.994
Q07710				
	AA42692	4.346	4.346	3,117,814.340
Q07711				
	AA42692	4.210	4.210	3,117,818.550
Q07715				
	AA42655	8.923	8.923	3,117,827.473
Q07716				
	AA42661	8.379	8.379	3,117,835.852
Q07729				
	BF11296	90.649	90.649	3,117,926.501
Q07737				
	AA42687	5.029	5.029	3,117,931.530
Q07769				
	BF12559	13.474	13.474	3,117,945.004
Q07770				
	AA42670	7.266	7.266	3,117,952.270
Q07773				
	AA42655	9.003	9.003	3,117,961.273
Q07797				
	AA42687	4.970	4.970	3,117,966.243
Q07803				
	BE 95035	119.339	119.339	3,118,085.582
Q07804				
	BF12546	16.462	16.462	3,118,102.044
Q07808				
	BF49532	21.935	21.935	3,118,123.979
Q07815				
	AA42685	5.276	5.276	3,118,129.255
Q07832				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	3.105	3.105	3,118,132.360
Q07838				
	AA42658	8.588	8.588	3,118,140.948
Q07852				
	AA42674	6.718	6.718	3,118,147.666
Q07868				
	BF45495	51.002	51.002	3,118,198.668
Q07874				
	BF12531	19.278	19.278	3,118,217.946
Q07905				
	AA42690	4.658	4.658	3,118,222.604
Q07919				
	AA43836	1.587	1.587	3,118,224.191
Q07922				
	AA42662	0.093	0.093	3,118,224.284
	AA42663	8.228	8.321	3,118,232.512
Q07944				
	H204178	0.003	0.003	3,118,232.515
Q07950				
	AA42658	8.621	8.621	3,118,241.136
Q07974				
	BB12251	10.605	10.605	3,118,251.741
Q07988				
	AA42689	4.724	4.724	3,118,256.465
Q07992				
	AA43833	2.157	2.157	3,118,258.622
Q07998				
	AA43836	1.577	1.577	3,118,260.199
Q08002				
	AA43833	2.076	2.076	3,118,262.275
Q08029				
	AA43834	1.999	1.999	3,118,264.274
Q08034				
	AA42419	9.582	9.582	3,118,273.856
Q08039				
	BF48410	35.483	35.483	3,118,309.339

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08075				
	BF45530	55.633	55.633	3,118,364.972
Q08094				
	AA42657	6.104	6.104	3,118,371.076
	AA42658	2.603	8.707	3,118,373.679
Q08096				
	AA063324	99.990	99.990	3,118,473.669
	AB219653	99.990	199.980	3,118,573.659
	AB238738	99.990	299.970	3,118,673.649
	BF04236	100.698	400.668	3,118,774.347
Q08118				
	BF05817	97.437	97.437	3,118,871.784
Q08120				
	H204176	0.412	0.412	3,118,872.196
Q08121				
	AA42699	3.106	3.106	3,118,875.302
Q08126				
	AB219635	99.990	99.990	3,118,975.292
	H204178	0.010	100.000	3,118,975.302
Q08135				
	AA42685	5.264	5.264	3,118,980.566
Q08169				
	BF21394	77.838	77.838	3,119,058.404
Q08171				
	AA 365994	0.892	0.892	3,119,059.296
Q08175				
	AA42698	3.308	3.308	3,119,062.604
Q08192				
	AA42700	3.106	3.106	3,119,065.710
Q08209				
	AA43834	2.049	2.049	3,119,067.759
Q08216				
	H204089	0.503	0.503	3,119,068.262
Q08225				
	AA42695	3.985	3.985	3,119,072.247
Q08269				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	1.613	1.613	3,119,073.860
Q08286				
	BF45529	55.884	55.884	3,119,129.744
Q08291				
	BF 45684	47.901	47.901	3,119,177.645
Q08297				
	BC20574	501.179	501.179	3,119,678.824
	BC20575	39.904	541.083	3,119,718.728
Q08313				
	BF12550	15.498	15.498	3,119,734.226
Q08330				
	BC20401	455.499	455.499	3,120,189.725
	BC20402	118.094	573.593	3,120,307.819
Q08339				
	BF12562	13.009	13.009	3,120,320.828
Q08360				
	BF48874	28.147	28.147	3,120,348.975
Q08363				
	BB12253	10.274	10.274	3,120,359.249
Q08364				
	BF14371	49.204	49.204	3,120,408.453
	BF14372	33.965	83.169	3,120,442.418
Q08391				
	BE 37666	211.699	211.699	3,120,654.117
Q08406				
	AA42695	3.954	3.954	3,120,658.071
Q08408				
	AA42697	3.557	3.557	3,120,661.628
Q08416				
	AA43833	2.103	2.103	3,120,663.731
Q08420				
	AA43835	1.737	1.737	3,120,665.468
Q08425				
	AA42683	5.430	5.430	3,120,670.898
Q08430				
	AA42700	3.090	3.090	3,120,673.988

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08436				
	AA43832	2.283	2.283	3,120,676.271
Q08447				
	BB12252	10.331	10.331	3,120,686.602
Q08448				
	BF12565	12.283	12.283	3,120,698.885
Q08449				
	BE 90524	53.869	53.869	3,120,752.754
	BE 90525	58.269	112.138	3,120,811.023
Q08461				
	BF48862	21.401	21.401	3,120,832.424
	BF48863	9.101	30.502	3,120,841.525
Q08464				
	AA43834	2.049	2.049	3,120,843.574
Q08469				
	AA42686	5.149	5.149	3,120,848.723
Q08472				
	AA43836	1.579	1.579	3,120,850.302
Q08478				
	BF12546	16.389	16.389	3,120,866.691
Q08492				
	AA42672	6.983	6.983	3,120,873.674
Q08499				
	BF 45701	44.000	44.000	3,120,917.674
Q08515				
	BF12540	17.458	17.458	3,120,935.132
Q08519				
	BF12527	19.945	19.945	3,120,955.077
Q08532				
	AA75667	1.415	1.415	3,120,956.492
Q08533				
	AA43836	1.510	1.510	3,120,958.002
Q08535				
	AA42683	5.537	5.537	3,120,963.539
Q08574				
	BF45541	53.470	53.470	3,121,017.009

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08576				
	AC10323	2,427.982	2,427.982	3,123,444.991
Q08587				
	BB12251	10.650	10.650	3,123,455.641
Q08593				
	AA42700	3.020	3.020	3,123,458.661
Q08594				
	BB66430	136.909	136.909	3,123,595.570
	BB76922	739.513	876.422	3,124,335.083
Q08597				
	AA42683	5.358	5.358	3,124,340.441
Q08603				
	BF12571	10.859	10.859	3,124,351.300
Q08605				
	BE 95032	120.190	120.190	3,124,471.490
Q08610				
	AA42657	8.813	8.813	3,124,480.303
Q08612				
	AA42697	3.618	3.618	3,124,483.921
Q08619				
	BF 45703	43.484	43.484	3,124,527.405
Q08621				
	BE 37658	212.790	212.790	3,124,740.195
Q08624				
	AA43836	1.511	1.511	3,124,741.706
Q08634				
	BB12251	10.611	10.611	3,124,752.317
Q08635				
	AA 365987	0.994	0.994	3,124,753.311
Q08637				
	AA42681	5.889	5.889	3,124,759.200
Q08660				
	AA42667	7.786	7.786	3,124,766.986
Q08667				
	BF31782	60.633	60.633	3,124,827.619
Q08673				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12553	14.904	14.904	3,124,842.523
Q08682				
	BF45527	56.258	56.258	3,124,898.781
Q08688				
	AA 365989	0.981	0.981	3,124,899.762
Q08692				
	AA 365989	0.981	0.981	3,124,900.743
Q08700				
	AA42688	4.904	4.904	3,124,905.647
Q08732				
	BF 25249	67.569	67.569	3,124,973.216
Q08734				
	AA42683	5.390	5.390	3,124,978.606
Q08739				
	AA42695	4.005	4.005	3,124,982.611
Q08743				
	AA43834	1.961	1.961	3,124,984.572
Q08745				
	BF49530	22.341	22.341	3,125,006.913
Q08750				
	BF12568	11.684	11.684	3,125,018.597
Q08754				
	AA 365989	0.981	0.981	3,125,019.578
Q08771				
	AA42684	5.329	5.329	3,125,024.907
Q08785				
	BC56297	370.382	370.382	3,125,395.289
Q08790				
	AA42685	5.296	5.296	3,125,400.585
Q08792				
	H200934	0.650	0.650	3,125,401.235
Q08793				
	AA43836	1.525	1.525	3,125,402.760
Q08794				
	BC53564	20.467	20.467	3,125,423.227
	BC53565	379.533	400.000	3,125,802.760

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08795				
	AA42702	2.753	2.753	3,125,805.513
Q08800				
	BF48381	40.655	40.655	3,125,846.168
Q08809				
	BF49235	23.802	23.802	3,125,869.970
Q08822				
	BF12543	16.997	16.997	3,125,886.967
Q08825				
	AA43835	1.858	1.858	3,125,888.825
Q08838				
	AA42690	4.687	4.687	3,125,893.512
Q08840				
	AA42660	8.538	8.538	3,125,902.050
Q08842				
	BF49251	25.258	25.258	3,125,927.308
Q08845				
	AA42691	4.365	4.365	3,125,931.673
Q08848				
	BF05820	96.379	96.379	3,126,028.052
Q08849				
	AA42418	9.804	9.804	3,126,037.856
Q08850				
	BF48870	29.254	29.254	3,126,067.110
Q08852				
	AA42701	2.918	2.918	3,126,070.028
Q08870				
	AC638730	0.852	0.852	3,126,070.880
Q08872				
	AA 365992	0.929	0.929	3,126,071.809
Q08878				
	H204092	0.465	0.465	3,126,072.274
Q08879				
	BF12568	11.749	11.749	3,126,084.023
Q08881				
	H204092	0.492	0.492	3,126,084.515

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08882				
	AA 365991	0.929	0.929	3,126,085.444
Q08898				
	AA42417	9.836	9.836	3,126,095.280
Q08900				
	BF12537	18.103	18.103	3,126,113.383
Q08904				
	AA75667	1.378	1.378	3,126,114.761
Q08906				
	AA42695	3.893	3.893	3,126,118.654
Q08909				
	AA42421	9.449	9.449	3,126,128.103
Q08922				
	BE33316	148.390	148.390	3,126,276.493
	BE33317	83.004	231.394	3,126,359.497
Q08923				
	AA42701	2.945	2.945	3,126,362.442
Q08936				
	BF45482	48.094	48.094	3,126,410.536
	BF45483	9.070	57.164	3,126,419.606
Q08942				
	AA41018	10.000	10.000	3,126,429.606
Q08969				
	AA42700	3.102	3.102	3,126,432.708
Q08974				
	AA 365991	0.932	0.932	3,126,433.640
Q08979				
	AA43832	2.333	2.333	3,126,435.973
Q08984				
	AA43835	1.760	1.760	3,126,437.733
Q08987				
	AA43835	1.844	1.844	3,126,439.577
Q08998				
	BF45503	49.696	49.696	3,126,489.273
Q09018				
	AA 365995	0.878	0.878	3,126,490.151

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09019				
	AA42417	9.894	9.894	3,126,500.045
Q09025				
	AA43832	2.523	2.523	3,126,502.568
Q09039				
	BF 45701	43.902	43.902	3,126,546.470
Q09041				
	BF31757	64.984	64.984	3,126,611.454
Q09072				
	AA 365995	0.885	0.885	3,126,612.339
Q09083				
	BF12539	17.652	17.652	3,126,629.991
Q09109				
	BF49200	25.641	25.641	3,126,655.632
Q09115				
	BF31770	62.676	62.676	3,126,718.308
Q09118				
	BF45543	53.171	53.171	3,126,771.479
Q09141				
	AA43833	2.080	2.080	3,126,773.559
Q09145				
	BF45534	54.764	54.764	3,126,828.323
Q09166				
	AC638731	0.836	0.836	3,126,829.159
Q09167				
	AA43833	2.089	2.089	3,126,831.248
Q09177				
	BC51656	63.467	63.467	3,126,894.715
	BC51657	365.449	428.916	3,127,260.164
Q09191				
	AC638732	0.817	0.817	3,127,260.981
Q09206				
	AA43833	2.174	2.174	3,127,263.155
Q09213				
	BE34548	215.924	215.924	3,127,479.079
Q09226				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45712	43.128	43.128	3,127,522.207
R00010				
	BF12555	14.477	14.477	3,127,536.684
R00088				
	BC20554	554.782	554.782	3,128,091.466
R00217				
	BF49537	21.072	21.072	3,128,112.538
R00314				
	AA42691	4.393	4.393	3,128,116.931
R00337				
	270385	4,135.182	4,135.182	3,132,252.113
R00368				
	270385	3,072.185	3,072.185	3,135,324.298
	AC10057	1,095.552	4,167.737	3,136,419.850
R00393				
	BE81294	123.961	123.961	3,136,543.811
R00424				
	AC05831	1,191.284	1,191.284	3,137,735.095
R00427				
	BE24453	189.544	189.544	3,137,924.639
	BE24489	63.624	253.168	3,137,988.263
R00431				
	BF48851	32.362	32.362	3,138,020.625
R00456				
	AA 365986	1.000	1.000	3,138,021.625
R00458				
	BC70551	299.916	299.916	3,138,321.541
R00556				
	BB98957	675.000	675.000	3,138,996.541
R00684				
	BE 95026	121.747	121.747	3,139,118.288
R00691				
	AA000072	999.900	999.900	3,140,118.188
	H200934	0.651	1,000.551	3,140,118.839
R00703				
	AA42677	6.403	6.403	3,140,125.242

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00705				
	BE81292	125.099	125.099	3,140,250.341
R00732				
	BB12252	10.448	10.448	3,140,260.789
R00757				
	BC68693	37.731	37.731	3,140,298.520
	BC68694	297.368	335.099	3,140,595.888
R01142				
	BE41477	185.835	185.835	3,140,781.723
R01150				
	BF48842	33.867	33.867	3,140,815.590
R01191				
	H204178	0.254	0.254	3,140,815.844
R01220				
	BF21391	78.930	78.930	3,140,894.774
R01340				
	BE40928	202.481	202.481	3,141,097.255
R01344				
	AA42689	4.753	4.753	3,141,102.008
R01358				
	AA000097	999.900	999.900	3,142,101.908
	AA000243-2013	999.900	1,999.800	3,143,101.808
	AA000244-2013	999.900	2,999.700	3,144,101.708
	AA000245-2013	999.900	3,999.600	3,145,101.608
	AA000246-2013	999.900	4,999.500	3,146,101.508
	AA000573	999.900	5,999.400	3,147,101.408
	AA000574	999.900	6,999.300	3,148,101.308
	AA000575	999.900	7,999.200	3,149,101.208
R01366				
	AA090056	99.990	99.990	3,149,201.198
	AA090057	99.990	199.980	3,149,301.188
	H204178	0.020	200.000	3,149,301.208
R01422				
	BF 25248	67.891	67.891	3,149,369.099
R01500				
	AB11348	2,500.000	2,500.000	3,151,869.099

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01512				
	BF05802	100.000	100.000	3,151,969.099
R01519				
	AA 365984	1.000	1.000	3,151,970.099
R01520				
	AA000320	999.900	999.900	3,152,969.999
	AA000321	999.900	1,999.800	3,153,969.899
	AA000322	999.900	2,999.700	3,154,969.799
	AA000323	999.900	3,999.600	3,155,969.699
	AA000324	999.900	4,999.500	3,156,969.599
	AA000325	999.900	5,999.400	3,157,969.499
	AA000326	999.900	6,999.300	3,158,969.399
	AA000327	999.900	7,999.200	3,159,969.299
	AA000328	999.900	8,999.100	3,160,969.199
	AA000329	999.900	9,999.000	3,161,969.099
R01528				
	AA42697	3.552	3.552	3,161,972.651
R01556				
	BF12547	16.075	16.075	3,161,988.726
R01573				
	BE23947	47.619	47.619	3,162,036.345
	BE23948	208.191	255.810	3,162,244.536
R01589				
	BE81292	125.087	125.087	3,162,369.623
R01591				
	BF49532	21.959	21.959	3,162,391.582
R01625				
	BE41932	92.425	92.425	3,162,484.007
	BE41933	74.473	166.898	3,162,558.480
R01628				
	BC31827	496.786	496.786	3,163,055.266
R01648				
	AA42666	7.877	7.877	3,163,063.143
R01651				
	AC06666	2,604.129	2,604.129	3,165,667.272
	AC14390	4,567.856	7,171.985	3,170,235.128

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01661				
	AA42698	3.444	3.444	3,170,238.572
R01671				
	BC43785	472.867	472.867	3,170,711.439
R01684				
	BF49253	25.013	25.013	3,170,736.452
R01703				
	BC43784	473.330	473.330	3,171,209.782
R01711				
	BC20564	303.842	303.842	3,171,513.624
	BC20565	243.292	547.134	3,171,756.916
R01712				
	BF21418	66.974	66.974	3,171,823.890
R01722				
	BE 90521	113.055	113.055	3,171,936.945
R01728				
	BB05892	157.362	157.362	3,172,094.307
	BB05893	77.884	235.246	3,172,172.191
R01731				
	BF 45696	44.960	44.960	3,172,217.151
R01736				
	BF12572	10.837	10.837	3,172,227.988
R01756				
	H204082	0.546	0.546	3,172,228.534
R01768				
	BF14366	85.756	85.756	3,172,314.290
R01805				
	BF48406	36.046	36.046	3,172,350.336
R01812				
	AA616515	99.990	99.990	3,172,450.326
	AB169622	99.990	199.980	3,172,550.316
	AB169629	99.990	299.970	3,172,650.306
	AB207198	99.990	399.960	3,172,750.296
R01825				
	AA41015	499.950	499.950	3,173,250.246
	BE34329	64.692	564.642	3,173,314.938

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE34330	161.691	726.333	3,173,476.629
R01837				
	AA43833	2.089	2.089	3,173,478.718
R01842				
	AA 365990	0.971	0.971	3,173,479.689
R01859				
	H204178	0.011	0.011	3,173,479.700
R01878				
	BF49186	27.928	27.928	3,173,507.628
R01945				
	AA029095	499.950	499.950	3,174,007.578
	BC53574	34.347	534.297	3,174,041.925
	BC53575	363.068	897.365	3,174,404.993
R01948				
	BC20559	550.263	550.263	3,174,955.256
R01994				
	BA84603	430.500	430.500	3,175,385.756
	BA84604	569.500	1,000.000	3,175,955.256
R02004				
	BF49531	22.294	22.294	3,175,977.550
R02009				
	BC51650	433.450	433.450	3,176,411.000
R02018				
	BA60437	435.774	435.774	3,176,846.774
	BA60438	565.071	1,000.845	3,177,411.845
R02038				
	BC21332	116.751	116.751	3,177,528.596
	BC21333	411.698	528.449	3,177,940.294
R02041				
	BF49192	26.870	26.870	3,177,967.164
R02050				
	AB254179	1.000	1.000	3,177,968.164
R02079				
	AC05163	1,250.000	1,250.000	3,179,218.164
R02089				
	BF 45694	46.171	46.171	3,179,264.335

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02092				
	BF04211	106.847	106.847	3,179,371.182
R02101				
	BF05803	100.000	100.000	3,179,471.182
R02106				
	BE34540	219.156	219.156	3,179,690.338
R02126				
	BB66415	180.173	180.173	3,179,870.511
	BB66416	669.827	850.000	3,180,540.338
R02131				
	BE54364	132.654	132.654	3,180,672.992
R02139				
	BF49253	25.000	25.000	3,180,697.992
R02145				
	BE41666	180.066	180.066	3,180,878.058
R02151				
	BF48409	35.526	35.526	3,180,913.584
R02167				
	BF12544	16.803	16.803	3,180,930.387
R02174				
	BF04230	101.982	101.982	3,181,032.369
R02196				
	BF 25232	71.228	71.228	3,181,103.597
R02209				
	BA60432	441.080	441.080	3,181,544.677
	BA60433	559.920	1,001.000	3,182,104.597
R02218				
	BC70198	281.339	281.339	3,182,385.936
R02231				
	AA 365991	0.956	0.956	3,182,386.892
R02232				
	AA42419	9.652	9.652	3,182,396.544
R02240				
	BC70221	301.000	301.000	3,182,697.544
R02247				
	BE40934	165.613	165.613	3,182,863.157

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE40935	34.863	200.476	3,182,898.020
R02255				
	BF04209	107.169	107.169	3,183,005.189
R02257				
	BE33321	229.387	229.387	3,183,234.576
R02260				
	BF 45699	44.185	44.185	3,183,278.761
R02261				
	AB218790	99.990	99.990	3,183,378.751
	BF49189	27.467	127.457	3,183,406.218
R02273				
	BF49189	27.354	27.354	3,183,433.572
R02274				
	040003	2,000.000	2,000.000	3,185,433.572
R02280				
	BE41662	181.191	181.191	3,185,614.763
R02284				
	BE23947	256.050	256.050	3,185,870.813
R02289				
	BF31783	60.488	60.488	3,185,931.301
R02296				
	BF05830	95.266	95.266	3,186,026.567
R02299				
	AA55927	249.975	249.975	3,186,276.542
	AA56123	249.975	499.950	3,186,526.517
	H204178	0.050	500.000	3,186,526.567
R02304				
	BC53583	413.873	413.873	3,186,940.440
R02306				
	BB66411	452.410	452.410	3,187,392.850
	BB66412	404.111	856.521	3,187,796.961
R02314				
	BB05893	235.094	235.094	3,188,032.055
R02316				
	BF04219	104.636	104.636	3,188,136.691
R02317				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45537	54.147	54.147	3,188,190.838
R02330				
	BC70324	187.355	187.355	3,188,378.193
	BC70325	95.191	282.546	3,188,473.384
R02337				
	BF 45688	47.070	47.070	3,188,520.454
R02339				
	BC31578	500.000	500.000	3,189,020.454
R02344				
	BF48869	29.310	29.310	3,189,049.764
R02348				
	BC70226	300.000	300.000	3,189,349.764
R02353				
	BF04234	101.000	101.000	3,189,450.764
R02357				
	BE 90523	64.452	64.452	3,189,515.216
	BE 90524	47.989	112.441	3,189,563.205
R02368				
	BF49527	23.093	23.093	3,189,586.298
R02373				
	BF12533	18.936	18.936	3,189,605.234
R02378				
	AA090065	99.990	99.990	3,189,705.224
	AA27961	499.950	599.940	3,190,205.174
	AA616502	99.990	699.930	3,190,305.164
	AA75016	249.975	949.905	3,190,555.139
	AA75018	249.975	1,199.880	3,190,805.114
	AA75020	249.975	1,449.855	3,191,055.089
	AB203764	99.990	1,549.845	3,191,155.079
	AB203769	99.990	1,649.835	3,191,255.069
	AB236702	99.990	1,749.825	3,191,355.059
	AB254172	99.990	1,849.815	3,191,455.049
R02415				
	BE 47113	141.584	141.584	3,191,596.633
R02421				
	BA84608	430.300	430.300	3,192,026.933

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA84617	569.700	1,000.000	3,192,596.633
R02441				
	BE54359	134.176	134.176	3,192,730.809
R02445				
	BF49534	21.620	21.620	3,192,752.429
R02448				
	BF11286	93.187	93.187	3,192,845.616
R02459				
	BF49235	23.678	23.678	3,192,869.294
R02471				
	AA42691	4.380	4.380	3,192,873.674
R02488				
	BC31841	218.252	218.252	3,193,091.926
	BC31842	266.196	484.448	3,193,358.122
R02491				
	BF49188	27.625	27.625	3,193,385.747
R02511				
	AA42687	5.106	5.106	3,193,390.853
R02528				
	BC70213	129.260	129.260	3,193,520.113
	BC70214	174.429	303.689	3,193,694.542
R02534				
	BC70562	291.539	291.539	3,193,986.081
R02554				
	AA 365991	0.937	0.937	3,193,987.018
R02570				
	BF21381	81.126	81.126	3,194,068.144
R02575				
	BF12545	16.583	16.583	3,194,084.727
R02590				
	BC53567	400.000	400.000	3,194,484.727
R02624				
	AA42687	5.020	5.020	3,194,489.747
R02686				
	BF48846	33.224	33.224	3,194,522.971
R02691				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98010	740.502	740.502	3,195,263.473
R02713				
	BF 45688	47.018	47.018	3,195,310.491
R02720				
	BF13446	89.150	89.150	3,195,399.641
R02739				
	BF05823	94.035	94.035	3,195,493.676
R02743				
	AC12901	246.386	246.386	3,195,740.062
	AC 18002	5,797.916	6,044.302	3,201,537.978
	AZ76216	999.900	7,044.202	3,202,537.878
	AZ76217	999.900	8,044.102	3,203,537.778
	AZ76218	999.900	9,044.002	3,204,537.678
R02749				
	BC24393	500.760	500.760	3,205,038.438
R02751				
	BF 45695	46.046	46.046	3,205,084.484
R02765				
	BF 25248	67.851	67.851	3,205,152.335
R02766				
	BC08845	578.900	578.900	3,205,731.235
R02771				
	AB218779	1.000	1.000	3,205,732.235
R02772				
	BF21405	75.690	75.690	3,205,807.925
R02777				
	BC68725	71.738	71.738	3,205,879.663
	BC68901	245.261	316.999	3,206,124.924
R02781				
	BF49516	20.433	20.433	3,206,145.357
R02783				
	BF12553	14.795	14.795	3,206,160.152
R02784				
	BF45502	49.969	49.969	3,206,210.121
R02785				
	AA42672	7.044	7.044	3,206,217.165

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02788				
	BF12569	11.361	11.361	3,206,228.526
R02790				
	AA79089	1.034	1.034	3,206,229.560
R02795				
	AB218779	1.000	1.000	3,206,230.560
R02809				
	BF 45683	48.051	48.051	3,206,278.611
R02812				
	BF 45684	47.918	47.918	3,206,326.529
R02818				
	BF 25227	72.377	72.377	3,206,398.906
R02832				
	AA42680	5.992	5.992	3,206,404.898
R02834				
	AA43833	2.104	2.104	3,206,407.002
R02853				
	BF49527	22.987	22.987	3,206,429.989
R02858				
	AA42666	7.831	7.831	3,206,437.820
R02872				
	BF05834	94.368	94.368	3,206,532.188
R02874				
	BE 90514	114.970	114.970	3,206,647.158
R02876				
	AA79090	1.000	1.000	3,206,648.158
R02890				
	BF 25236	70.333	70.333	3,206,718.491
R02901				
	BF 45683	48.055	48.055	3,206,766.546
R02902				
	AA42673	6.782	6.782	3,206,773.328
R02908				
	BF 45678	49.131	49.131	3,206,822.459
R02949				
	AA43834	2.039	2.039	3,206,824.498

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02961				
	AA42668	7.547	7.547	3,206,832.045
R02977				
	BF11291	92.087	92.087	3,206,924.132
R02979				
	BF 45695	15.721	15.721	3,206,939.853
	BF 45713	30.323	46.044	3,206,970.176
R02985				
	BF31776	61.736	61.736	3,207,031.912
R02987				
	BF48389	38.881	38.881	3,207,070.793
R03016				
	BF48855	31.642	31.642	3,207,102.435
R03017				
	BC43809	456.443	456.443	3,207,558.878
R03034				
	BF 25228	72.053	72.053	3,207,630.931
R03035				
	AA42691	4.510	4.510	3,207,635.441
R03048				
	BE 90518	113.875	113.875	3,207,749.316
R03051				
	AA 365993	0.924	0.924	3,207,750.240
R03072				
	AA42656	8.896	8.896	3,207,759.136
R03081				
	AA42371	9.955	9.955	3,207,769.091
R03083				
	BE 95044	116.447	116.447	3,207,885.538
R03099				
	AA42695	3.945	3.945	3,207,889.483
R03104				
	BF48378	41.131	41.131	3,207,930.614
R03109				
	BF14362	86.329	86.329	3,208,016.943
R03116				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31767	63.276	63.276	3,208,080.219
R03118				
	BF49516	20.396	20.396	3,208,100.615
R03128				
	BF45536	54.459	54.459	3,208,155.074
R03135				
	AA42688	4.903	4.903	3,208,159.977
R03137				
	AA43833	2.156	2.156	3,208,162.133
R03141				
	BF48395	37.751	37.751	3,208,199.884
R03143				
	AA42665	7.972	7.972	3,208,207.856
R03154				
	BF12552	15.070	15.070	3,208,222.926
R03169				
	AA43836	1.596	1.596	3,208,224.522
R03177				
	BF31788	60.206	60.206	3,208,284.728
R03207				
	BC67776	368.921	368.921	3,208,653.649
R03215				
	BF45533	54.929	54.929	3,208,708.578
R03217				
	BF12550	15.636	15.636	3,208,724.214
R03220				
	BE54370	138.229	138.229	3,208,862.443
R03221				
	BE41463	196.548	196.548	3,209,058.991
R03226				
	AA42421	9.405	9.405	3,209,068.396
R03227				
	BF45499	50.081	50.081	3,209,118.477
R03232				
	BE37651	214.304	214.304	3,209,332.781
R03237				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45482	57.261	57.261	3,209,390.042
R03240				
	BF 25231	71.572	71.572	3,209,461.614
R03245				
	BF31757	65.000	65.000	3,209,526.614
R03247				
	BF48394	37.843	37.843	3,209,564.457
R03256				
	H204081	0.576	0.576	3,209,565.033
R03261				
	BF49535	21.469	21.469	3,209,586.502
R03270				
	AA79089	1.000	1.000	3,209,587.502
R03292				
	BF14374	82.724	82.724	3,209,670.226
R03295				
	BF21387	79.828	79.828	3,209,750.054
R03297				
	BE41655	184.315	184.315	3,209,934.369
R03303				
	BF49530	22.359	22.359	3,209,956.728
R03304				
	BE81289	126.181	126.181	3,210,082.909
R03326				
	AA42699	3.174	3.174	3,210,086.083
R03329				
	BF12547	16.182	16.182	3,210,102.265
R03335				
	BF21379	81.800	81.800	3,210,184.065
R03343				
	BF12534	18.729	18.729	3,210,202.794
R03354				
	BE 43166	112.987	112.987	3,210,315.781
	BE 43167	42.290	155.277	3,210,358.071
R03366				
	BF05811	98.673	98.673	3,210,456.744

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03374				
	BF12552	15.203	15.203	3,210,471.947
R03379				
	BF21408	71.118	71.118	3,210,543.065
	BF21409	3.758	74.876	3,210,546.823
R03383				
	AA57207	249.975	249.975	3,210,796.798
	BA 29456	999.900	1,249.875	3,211,796.698
	BF49252	25.025	1,274.900	3,211,821.723
R03384				
	AA79089	1.050	1.050	3,211,822.773
R03395				
	AA43833	2.192	2.192	3,211,824.965
R03428				
	BE54363	133.053	133.053	3,211,958.018
R03430				
	BF48867	29.765	29.765	3,211,987.783
R03433				
	BF49531	22.175	22.175	3,212,009.958
R03438				
	AA42697	3.611	3.611	3,212,013.569
R03442				
	BF12559	13.576	13.576	3,212,027.145
R03451				
	BE42903	114.676	114.676	3,212,141.821
	BE42904	50.138	164.814	3,212,191.959
R03454				
	BF45489	52.162	52.162	3,212,244.121
R03464				
	BC67791	356.663	356.663	3,212,600.784
R03468				
	BF05823	94.103	94.103	3,212,694.887
R03469				
	BF45488	52.463	52.463	3,212,747.350
R03470				
	BF45477	58.244	58.244	3,212,805.594

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03476				
	BF04217	105.084	105.084	3,212,910.678
R03479				
	BF48849	32.674	32.674	3,212,943.352
R03484				
	BE41480	195.681	195.681	3,213,139.033
R03490				
	H204094	0.462	0.462	3,213,139.495
R03500				
	H204089	0.115	0.115	3,213,139.610
	H204092	0.384	0.499	3,213,139.994
R03505				
	AA42421	3.458	3.458	3,213,143.452
	AA42422	5.934	9.392	3,213,149.386
R03518				
	BF48860	31.000	31.000	3,213,180.386
R03519				
	H204178	0.170	0.170	3,213,180.556
R03530				
	BE43187	150.268	150.268	3,213,330.824
R03531				
	BF12551	15.267	15.267	3,213,346.091
R03534				
	AA42695	3.906	3.906	3,213,349.997
R03545				
	BF 45710	42.186	42.186	3,213,392.183
R03558				
	BF 45682	48.247	48.247	3,213,440.430
R03563				
	H204080	0.601	0.601	3,213,441.031
R03565				
	BF05816	97.509	97.509	3,213,538.540
R03571				
	BF45476	58.546	58.546	3,213,597.086
R03578				
	H204176	0.409	0.409	3,213,597.495

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03580				
	BF31788	60.151	60.151	3,213,657.646
R03594				
	BF11294	91.268	91.268	3,213,748.914
R03601				
	BE34340	221.564	221.564	3,213,970.478
R03616				
	AA40476	499.950	499.950	3,214,470.428
	AA40477	499.950	999.900	3,214,970.378
	H204178	0.100	1,000.000	3,214,970.478
R03624				
	BF21382	80.711	80.711	3,215,051.189
R03639				
	AA42692	4.347	4.347	3,215,055.536
R03641				
	BF48855	31.606	31.606	3,215,087.142
R03659				
	BE 43169	13.748	13.748	3,215,100.890
	BE 43171	139.856	153.604	3,215,240.746
R03676				
	BE81281	128.575	128.575	3,215,369.321
R03686				
	BF31790	59.976	59.976	3,215,429.297
R03694				
	BF12530	19.309	19.309	3,215,448.606
R03717				
	BC31838	489.437	489.437	3,215,938.043
R03719				
	BF13445	89.194	89.194	3,216,027.237
R03722				
	BF48393	37.917	37.917	3,216,065.154
R03732				
	AC13004	4,274.571	4,274.571	3,220,339.725
R03733				
	BF48387	39.104	39.104	3,220,378.829
R03744				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42683	5.388	5.388	3,220,384.217
R03746				
	BC70222	66.392	66.392	3,220,450.609
	BC70223	234.329	300.721	3,220,684.938
R03752				
	BB82145	206.175	206.175	3,220,891.113
	BB82146	590.894	797.069	3,221,482.007
R03763				
	BF31787	58.787	58.787	3,221,540.794
R03793				
	BF14346	83.850	83.850	3,221,624.644
R03800				
	BC68716	322.047	322.047	3,221,946.691
R03817				
	BF31772	62.097	62.097	3,222,008.788
R03821				
	BF04235	100.720	100.720	3,222,109.508
R03823				
	BC70321	18.701	18.701	3,222,128.209
	BC70322	265.167	283.868	3,222,393.376
R03830				
	BF12531	19.134	19.134	3,222,412.510
R03842				
	BF21416	72.811	72.811	3,222,485.321
R03844				
	AA 365990	0.971	0.971	3,222,486.292
R03849				
	BF 45680	48.667	48.667	3,222,534.959
R03850				
	AA42701	2.879	2.879	3,222,537.838
R03852				
	BF 45709	42.266	42.266	3,222,580.104
R03861				
	AA43834	2.043	2.043	3,222,582.147
R03865				
	BF45540	53.591	53.591	3,222,635.738

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03869				
	BF12554	14.669	14.669	3,222,650.407
R03872				
	BF12567	11.914	11.914	3,222,662.321
R03873				
	AC638732	0.811	0.811	3,222,663.132
R03874				
	BF 25230	71.824	71.824	3,222,734.956
R03876				
	BF12535	18.493	18.493	3,222,753.449
R03879				
	AC05834	1,463.045	1,463.045	3,224,216.494
R03890				
	BF 45691	46.590	46.590	3,224,263.084
R03894				
	BF21414	73.181	73.181	3,224,336.265
R03899				
	BF 25233	20.768	20.768	3,224,357.033
	BF 25234	50.115	70.883	3,224,407.148
R03904				
	AA43834	2.020	2.020	3,224,409.168
	AB203765	99.990	102.010	3,224,509.158
	AB205522	99.990	202.000	3,224,609.148
R03907				
	AA79090	1.000	1.000	3,224,610.148
R03915				
	AA79090	1.000	1.000	3,224,611.148
R03938				
	H204178	0.045	0.045	3,224,611.193
R03949				
	AA79090	1.000	1.000	3,224,612.193
R03951				
	AA79090	1.000	1.000	3,224,613.193
R03952				
	AA79090	1.000	1.000	3,224,614.193
R03953				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	3,224,615.193
R03961				
	AA79090	1.000	1.000	3,224,616.193
R03964				
	BF21406	75.569	75.569	3,224,691.762
R03969				
	BF49199	25.662	25.662	3,224,717.424
R03974				
	AA42701	2.938	2.938	3,224,720.362
R03991				
	AA79090	1.000	1.000	3,224,721.362
R04010				
	AA79090	1.000	1.000	3,224,722.362
R04011				
	BF14351	88.359	88.359	3,224,810.721
R04013				
	BE 43169	153.697	153.697	3,224,964.418
R04017				
	BB95476	132.885	132.885	3,225,097.303
	BB95477	618.115	751.000	3,225,715.418
R04021				
	BF48863	30.403	30.403	3,225,745.821
R04025				
	BF 45692	46.460	46.460	3,225,792.281
R04027				
	BE 47118	140.002	140.002	3,225,932.283
R04031				
	BE42915	160.000	160.000	3,226,092.283
R04033				
	BF49198	25.937	25.937	3,226,118.220
R04036				
	BF49527	23.074	23.074	3,226,141.294
R04047				
	BF48402	36.850	36.850	3,226,178.144
R04056				
	BF 45704	43.340	43.340	3,226,221.484

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04058				
	BF21418	66.991	66.991	3,226,288.475
R04061				
	AA43834	2.000	2.000	3,226,290.475
R04065				
	BF45531	55.284	55.284	3,226,345.759
R04068				
	AA42422	9.340	9.340	3,226,355.099
R04083				
	AA 365988	0.986	0.986	3,226,356.085
R04088				
	AA42697	3.603	3.603	3,226,359.688
R04102				
	BE41478	185.377	185.377	3,226,545.065
R04105				
	BF45542	53.283	53.283	3,226,598.348
R04107				
	BF12526	19.971	19.971	3,226,618.319
R04110				
	BF12561	13.068	13.068	3,226,631.387
R04126				
	H204178	0.045	0.045	3,226,631.432
R04128				
	BE41922	174.401	174.401	3,226,805.833
R04143				
	BF05824	93.618	93.618	3,226,899.451
R04166				
	BE54372	137.679	137.679	3,227,037.130
R04170				
	BF31758	64.681	64.681	3,227,101.811
R04176				
	AA42685	5.300	5.300	3,227,107.111
R04177				
	BF 45687	47.283	47.283	3,227,154.394
R04178				
	BE41921	174.569	174.569	3,227,328.963

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04182				
	BF12568	11.710	11.710	3,227,340.673
R04191				
	BF 25236	70.119	70.119	3,227,410.792
R04193				
	BF48844	33.493	33.493	3,227,444.285
R04198				
	BF12559	13.564	13.564	3,227,457.849
R04199				
	BF21398	74.057	74.057	3,227,531.906
R04202				
	BE38838	205.901	205.901	3,227,737.807
R04214				
	BE34329	226.786	226.786	3,227,964.593
R04235				
	BF49200	25.508	25.508	3,227,990.101
R04285				
	BE43185	151.387	151.387	3,228,141.488
R04296				
	BE38833	208.035	208.035	3,228,349.523
R04300				
	BF13447	88.870	88.870	3,228,438.393
R04311				
	AA42669	7.336	7.336	3,228,445.729
R04326				
	BC70205	71.449	71.449	3,228,517.178
	BC70206	235.956	307.405	3,228,753.134
R04355				
	BC76016	265.731	265.731	3,229,018.865
R04360				
	BF31786	59.002	59.002	3,229,077.867
R04369				
	BF31760	64.291	64.291	3,229,142.158
R04380				
	AA42660	8.478	8.478	3,229,150.636
R04385				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45679	48.895	48.895	3,229,199.531
R04392				
	AA42701	3.000	3.000	3,229,202.531
R04395				
	AA43835	1.851	1.851	3,229,204.382
R04399				
	BF48851	32.383	32.383	3,229,236.765
R04406				
	BF45493	51.423	51.423	3,229,288.188
R04407				
	BC31582	457.310	457.310	3,229,745.498
	BC31583	42.690	500.000	3,229,788.188
R04408				
	BE 95042	117.319	117.319	3,229,905.507
R04415				
	BF48388	39.007	39.007	3,229,944.514
R04416				
	AA43835	1.730	1.730	3,229,946.244
R04419				
	BF12568	11.681	11.681	3,229,957.925
R04434				
	BF12565	12.275	12.275	3,229,970.200
R04442				
	AC638733	0.806	0.806	3,229,971.006
R04444				
	BF05809	99.257	99.257	3,230,070.263
R04450				
	H204176	0.391	0.391	3,230,070.654
R04472				
	BF48404	36.536	36.536	3,230,107.190
R04481				
	BE 47120	139.306	139.306	3,230,246.496
R04482				
	BF48405	36.407	36.407	3,230,282.903
R04485				
	BF48848	32.842	32.842	3,230,315.745

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04487				
	H204083	0.525	0.525	3,230,316.270
R04489				
	BF48873	28.331	28.331	3,230,344.601
R04490				
	BF 45687	23.974	23.974	3,230,368.575
	BF 45688	23.254	47.228	3,230,391.829
R04498				
	BF21382	80.842	80.842	3,230,472.671
R04502				
	BF12565	12.348	12.348	3,230,485.019
R04504				
	H204178	0.255	0.255	3,230,485.274
R04506				
	BE 47115	140.765	140.765	3,230,626.039
R04508				
	BC07019	342.725	342.725	3,230,968.764
	BC08735	298.762	641.487	3,231,267.526
R04519				
	AC638735	0.681	0.681	3,231,268.207
R04521				
	BF45488	52.265	52.265	3,231,320.472
R04524				
	H204178	0.179	0.179	3,231,320.651
R04527				
	AA42701	2.842	2.842	3,231,323.493
R04531				
	BE 90520	113.557	113.557	3,231,437.050
R04533				
	BF12543	16.860	16.860	3,231,453.910
R04534				
	BE41914	148.731	148.731	3,231,602.641
	BE41915	28.182	176.913	3,231,630.823
R04544				
	BF 25240	69.576	69.576	3,231,700.399
R04550				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12547	16.134	16.134	3,231,716.533
R04551				
	BF12555	14.341	14.341	3,231,730.874
R04552				
	AB218778	1.000	1.000	3,231,731.874
R04554				
	BF 45701	43.887	43.887	3,231,775.761
R04557				
	BF12530	19.384	19.384	3,231,795.145
R04561				
	AA42702	2.742	2.742	3,231,797.887
R04566				
	AA43834	2.000	2.000	3,231,799.887
R04572				
	BF49195	14.734	14.734	3,231,814.621
	BF49196	11.482	26.216	3,231,826.103
R04580				
	AA43835	1.787	1.787	3,231,827.890
R04584				
	BE43195	148.576	148.576	3,231,976.466
R04590				
	AA42682	5.764	5.764	3,231,982.230
R04592				
	BE 95045	116.152	116.152	3,232,098.382
R04607				
	BF45482	57.244	57.244	3,232,155.626
R04611				
	BF14366	85.866	85.866	3,232,241.492
R04615				
	BF11299	90.027	90.027	3,232,331.519
R04618				
	AA42700	3.021	3.021	3,232,334.540
R04621				
	27708	999.900	999.900	3,233,334.440
	AA79067	0.524	1,000.424	3,233,334.964
	AA79089	0.576	1,001.000	3,233,335.540

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04626				
	BF48875	28.622	28.622	3,233,364.162
R04627				
	BF45482	57.270	57.270	3,233,421.432
R04643				
	BF 45707	42.754	42.754	3,233,464.186
R04651				
	BE81298	122.658	122.658	3,233,586.844
R04667				
	BF49529	22.684	22.684	3,233,609.528
R04684				
	BC53561	223.068	223.068	3,233,832.596
	BC53562	177.817	400.885	3,234,010.413
R04686				
	BF12535	18.407	18.407	3,234,028.820
R04695				
	BF14359	86.893	86.893	3,234,115.713
R04700				
	BF05826	77.424	77.424	3,234,193.137
R04701				
	AB218779	1.000	1.000	3,234,194.137
R04702				
	AA42702	2.734	2.734	3,234,196.871
R04703				
	BF12572	10.691	10.691	3,234,207.562
R04704				
	BE81299	122.457	122.457	3,234,330.019
R04715				
	BF31786	58.997	58.997	3,234,389.016
R04718				
	BF45502	50.000	50.000	3,234,439.016
R04723				
	BC72742	217.918	217.918	3,234,656.934
	BC72743	60.009	277.927	3,234,716.943
R04730				
	BF12547	16.286	16.286	3,234,733.229

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04745				
	BE38838	205.988	205.988	3,234,939.217
R04749				
	BE41668	179.669	179.669	3,235,118.886
R04757				
	BE54362	133.377	133.377	3,235,252.263
R04760				
	H204178	0.129	0.129	3,235,252.392
R04761				
	BF49200	25.460	25.460	3,235,277.852
R04762				
	AA43836	1.715	1.715	3,235,279.567
R04765				
	BF49539	20.778	20.778	3,235,300.345
R04769				
	BE 47120	139.337	139.337	3,235,439.682
R04778				
	BE42912	161.032	161.032	3,235,600.714
R04779				
	AA42683	5.431	5.431	3,235,606.145
R04781				
	AA42697	3.602	3.602	3,235,609.747
R04783				
	BF12569	11.499	11.499	3,235,621.246
R04784				
	AA42683	5.461	5.461	3,235,626.707
R04786				
	BF31777	61.515	61.515	3,235,688.222
R04791				
	AA42654	9.125	9.125	3,235,697.347
R04794				
	AA43836	1.707	1.707	3,235,699.054
R04795				
	AA42372	499.950	499.950	3,236,199.004
	AA79088	249.975	749.925	3,236,448.979
R04799				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204080	0.604	0.604	3,236,449.583
R04808				
	BF21397	74.309	74.309	3,236,523.892
R04822				
	BF48872	28.758	28.758	3,236,552.650
R04826				
	BF31781	60.858	60.858	3,236,613.508
R04830				
	BC24378	36.243	36.243	3,236,649.751
	BC24379	470.264	506.507	3,237,120.015
R04833				
	BF 25235	70.417	70.417	3,237,190.432
R04846				
	BE81294	124.033	124.033	3,237,314.465
R04850				
	BF 45690	46.701	46.701	3,237,361.166
R04851				
	AA43831	2.633	2.633	3,237,363.799
R04852				
	BF49255	24.538	24.538	3,237,388.337
R04857				
	AX 30379	999.900	999.900	3,238,388.237
	H204178	0.100	1,000.000	3,238,388.337
R04861				
	AA42663	8.320	8.320	3,238,396.657
R04863				
	090025	2,150.246	2,150.246	3,240,546.903
R04864				
	BF 45686	17.974	17.974	3,240,564.877
	BF 45687	29.430	47.404	3,240,594.307
R04867				
	AA43835	1.875	1.875	3,240,596.182
R04869				
	BF49533	21.704	21.704	3,240,617.886
R04878				
	AA43836	1.716	1.716	3,240,619.602

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04879				
	AB218780	1.000	1.000	3,240,620.602
R04885				
	BE41924	158.650	158.650	3,240,779.252
	BE41925	14.759	173.409	3,240,794.011
R04889				
	AA43835	1.801	1.801	3,240,795.812
R04896				
	BB98212	567.516	567.516	3,241,363.328
	BB98213	133.405	700.921	3,241,496.733
R04901				
	BC72225	279.156	279.156	3,241,775.889
R04904				
	BF49197	25.938	25.938	3,241,801.827
R04910				
	AA 365993	0.921	0.921	3,241,802.748
R04912				
	BF49537	21.028	21.028	3,241,823.776
R04918				
	BE 47111	52.835	52.835	3,241,876.611
	BE 47112	89.221	142.056	3,241,965.832
R04919				
	BF48853	31.953	31.953	3,241,997.785
R04921				
	BC68901	121.513	121.513	3,242,119.298
	BC68902	194.980	316.493	3,242,314.278
R04923				
	BF45528	56.072	56.072	3,242,370.350
R04944				
	BF12565	12.387	12.387	3,242,382.737
R04950				
	AA42669	7.276	7.276	3,242,390.013
R04951				
	BE43183	151.956	151.956	3,242,541.969
R04957				
	BF 45712	43.185	43.185	3,242,585.154

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04970				
	AA42692	4.219	4.219	3,242,589.373
R04972				
	AB 74546	12,857.714	12,857.714	3,255,447.087
	AC09822	6,020.631	18,878.345	3,261,467.718
R04975				
	BF21378	81.897	81.897	3,261,549.615
R04977				
	BF48874	28.130	28.130	3,261,577.745
R04979				
	BF48409	35.635	35.635	3,261,613.380
R04985				
	AA43836	1.625	1.625	3,261,615.005
R05004				
	BF12547	16.049	16.049	3,261,631.054
R05008				
	AC638729	0.864	0.864	3,261,631.918
R05013				
	BF12561	13.090	13.090	3,261,645.008
R05015				
	AB218781	1.000	1.000	3,261,646.008
R05017				
	BF05824	93.833	93.833	3,261,739.841
R05019				
	AA42668	7.587	7.587	3,261,747.428
R05026				
	BF12542	17.143	17.143	3,261,764.571
R05027				
	BF31767	63.342	63.342	3,261,827.913
R05029				
	BF45541	53.377	53.377	3,261,881.290
R05041				
	AB218785	1.000	1.000	3,261,882.290
R05048				
	BF04212	106.615	106.615	3,261,988.905
R05055				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42670	7.251	7.251	3,261,996.156
R05056				
	BF12532	19.015	19.015	3,262,015.171
R05081				
	BF49252	25.119	25.119	3,262,040.290
R05087				
	BF48870	29.146	29.146	3,262,069.436
R05091				
	AA 365994	0.900	0.900	3,262,070.336
R05095				
	BB05879	243.115	243.115	3,262,313.451
R05097				
	BF48408	35.741	35.741	3,262,349.192
R05100				
	AA42701	2.965	2.965	3,262,352.157
R05108				
	BF45501	50.000	50.000	3,262,402.157
R05113				
	BF12566	12.195	12.195	3,262,414.352
R05118				
	AA42681	5.842	5.842	3,262,420.194
R05121				
	BF49530	22.360	22.360	3,262,442.554
R05125				
	AA 365989	0.980	0.980	3,262,443.534
R05143				
	AA42702	2.776	2.776	3,262,446.310
R05149				
	BF49253	24.973	24.973	3,262,471.283
R05152				
	BF49226	24.238	24.238	3,262,495.521
R05158				
	AB203770	99.990	99.990	3,262,595.511
	AB254171	99.990	199.980	3,262,695.501
	BF05816	97.537	297.517	3,262,793.038
R05162				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA41018	10.040	10.040	3,262,803.078
R05172				
	AA43834	2.011	2.011	3,262,805.089
R05175				
	BF49526	23.221	23.221	3,262,828.310
R05180				
	BF49516	20.554	20.554	3,262,848.864
R05183				
	AA43832	2.326	2.326	3,262,851.190
R05184				
	BF49196	26.195	26.195	3,262,877.385
R05191				
	AA42695	3.940	3.940	3,262,881.325
R05201				
	BE41661	181.284	181.284	3,263,062.609
R05204				
	AB254179	1.000	1.000	3,263,063.609
R05207				
	BE33322	229.207	229.207	3,263,292.816
R05212				
	BF49193	26.775	26.775	3,263,319.591
R05231				
	BC31833	492.298	492.298	3,263,811.889
R05233				
	BF05807	99.784	99.784	3,263,911.673
R05236				
	BF49200	25.463	25.463	3,263,937.136
R05242				
	BF 45714	42.631	42.631	3,263,979.767
	BF 45715	3.088	45.719	3,263,982.855
R05244				
	BF48856	31.469	31.469	3,264,014.324
R05248				
	AA43832	2.314	2.314	3,264,016.638
R05266				
	BF04234	101.000	101.000	3,264,117.638

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05270				
	BF49517	20.162	20.162	3,264,137.800
R05284				
	AA 365981	1.000	1.000	3,264,138.800
R05290				
	BF12544	16.806	16.806	3,264,155.606
R05291				
	BF48870	29.200	29.200	3,264,184.806
R05293				
	BF49534	19.227	19.227	3,264,204.033
	BF49535	2.323	21.550	3,264,206.356
R05294				
	BF49527	23.016	23.016	3,264,229.372
R05308				
	AA42667	7.782	7.782	3,264,237.154
R05313				
	BF21418	66.942	66.942	3,264,304.096
R05314				
	AA42658	8.624	8.624	3,264,312.720
R05324				
	BF12530	19.425	19.425	3,264,332.145
R05328				
	BF45498	50.462	50.462	3,264,382.607
R05330				
	AA 365982	1.000	1.000	3,264,383.607
R05331				
	BF45477	58.328	58.328	3,264,441.935
R05333				
	BE43191	149.884	149.884	3,264,591.819
R05345				
	AA79089	1.047	1.047	3,264,592.866
R05353				
	BF48378	41.199	41.199	3,264,634.065
R05362				
	AA 365982	1.000	1.000	3,264,635.065
R05365				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365982	1.000	1.000	3,264,636.065
R05366				
	AA43835	1.778	1.778	3,264,637.843
R05369				
	AA 365983	1.000	1.000	3,264,638.843
R05375				
	BF45491	51.781	51.781	3,264,690.624
R05385				
	BF12545	16.610	16.610	3,264,707.234
R05396				
	AA 365983	1.000	1.000	3,264,708.234
R05400				
	BF49196	26.132	26.132	3,264,734.366
R05402				
	AA 365984	1.000	1.000	3,264,735.366
R05403				
	BF48868	29.591	29.591	3,264,764.957
R05404				
	AA42688	4.782	4.782	3,264,769.739
R05407				
	BF 25234	70.770	70.770	3,264,840.509
R05409				
	AA79067	1.279	1.279	3,264,841.788
R05410				
	AA 365984	1.000	1.000	3,264,842.788
R05417				
	AA 365984	1.000	1.000	3,264,843.788
R05419				
	AA 365984	1.000	1.000	3,264,844.788
R05443				
	AA 365984	1.000	1.000	3,264,845.788
R05451				
	AA42657	8.774	8.774	3,264,854.562
R05455				
	BF48875	28.646	28.646	3,264,883.208
R05462				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12528	19.778	19.778	3,264,902.986
R05465				
	BF48378	41.253	41.253	3,264,944.239
R05470				
	AA 365985	1.000	1.000	3,264,945.239
R05493				
	BF49535	21.487	21.487	3,264,966.726
R05495				
	BF48403	36.707	36.707	3,265,003.433
R05504				
	BF12569	11.490	11.490	3,265,014.923
R05507				
	BF48849	2.116	2.116	3,265,017.039
	BF48850	30.492	32.608	3,265,047.531
R05511				
	BF12548	15.973	15.973	3,265,063.504
R05518				
	AA42694	4.106	4.106	3,265,067.610
R05519				
	BF48395	37.736	37.736	3,265,105.346
R05521				
	BF 45704	43.437	43.437	3,265,148.783
R05531				
	BC70569	287.442	287.442	3,265,436.225
R05534				
	BB12252	10.391	10.391	3,265,446.616
R05544				
	BE43187	131.035	131.035	3,265,577.651
	BE43188	19.202	150.237	3,265,596.853
R05545				
	BF12526	20.005	20.005	3,265,616.858
R05547				
	AA42662	8.348	8.348	3,265,625.206
R05552				
	AA 365993	0.925	0.925	3,265,626.131
R05560				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45697	44.703	44.703	3,265,670.834
R05569				
	BF48386	39.559	39.559	3,265,710.393
R05573				
	AA42680	5.963	5.963	3,265,716.356
R05576				
	AA42686	5.109	5.109	3,265,721.465
R05591				
	BF49186	27.901	27.901	3,265,749.366
R05597				
	BF12568	11.711	11.711	3,265,761.077
R05604				
	AB 75751	1,824.226	1,824.226	3,267,585.303
R05605				
	BF12529	19.604	19.604	3,267,604.907
R05613				
	BF48404	36.469	36.469	3,267,641.376
R05616				
	BA84753	429.600	429.600	3,268,070.976
	BA84761	570.400	1,000.000	3,268,641.376
R05619				
	AA42701	2.922	2.922	3,268,644.298
R05624				
	BE40941	160.713	160.713	3,268,805.011
	BE40942	39.287	200.000	3,268,844.298
R05626				
	AA42681	5.904	5.904	3,268,850.202
R05627				
	AA42678	6.218	6.218	3,268,856.420
R05632				
	BF49187	27.780	27.780	3,268,884.200
R05638				
	AA43832	2.486	2.486	3,268,886.686
R05647				
	AA42681	5.786	5.786	3,268,892.472
R05658				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49527	23.066	23.066	3,268,915.538
R05670				
	BF12566	12.203	12.203	3,268,927.741
R05671				
	BE41490	192.333	192.333	3,269,120.074
R05678				
	AA42692	4.296	4.296	3,269,124.370
R05681				
	BE43192	149.702	149.702	3,269,274.072
R05682				
	BE 37660	154.326	154.326	3,269,428.398
	BE 38728	57.683	212.009	3,269,486.081
R05694				
	BF45480	57.709	57.709	3,269,543.790
R05700				
	AA 365982	1.000	1.000	3,269,544.790
R05702				
	AA 365982	1.000	1.000	3,269,545.790
R05704				
	BF12548	15.816	15.816	3,269,561.606
R05706				
	AA42420	9.513	9.513	3,269,571.119
R05710				
	BF45501	26.533	26.533	3,269,597.652
	BF45502	23.467	50.000	3,269,621.119
R05711				
	AA 365981	1.000	1.000	3,269,622.119
R05725				
	AA43832	2.386	2.386	3,269,624.505
R05730				
	BE43185	90.327	90.327	3,269,714.832
	BE43186	60.727	151.054	3,269,775.559
R05759				
	BF49516	20.393	20.393	3,269,795.952
R05768				
	AA42423	8.355	8.355	3,269,804.307

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42654	0.865	9.220	3,269,805.172
R05769				
	AA42691	4.368	4.368	3,269,809.540
R05781				
	AA43832	2.351	2.351	3,269,811.891
R05791				
	AA 365980	1.000	1.000	3,269,812.891
R05808				
	BF45545	45.432	45.432	3,269,858.323
R05811				
	BF48849	32.719	32.719	3,269,891.042
R05812				
	BF14372	83.000	83.000	3,269,974.042
R05814				
	BC56323	330.778	330.778	3,270,304.820
	BC56324	48.049	378.827	3,270,352.869
R05825				
	AA42699	3.172	3.172	3,270,356.041
R05832				
	AA42702	2.692	2.692	3,270,358.733
R05840				
	AB254179	1.000	1.000	3,270,359.733
R05843				
	BF12528	19.801	19.801	3,270,379.534
R05844				
	AB254179	1.000	1.000	3,270,380.534
R05852				
	AB254179	1.000	1.000	3,270,381.534
R05855				
	BF48851	32.197	32.197	3,270,413.731
R05857				
	AB218786	1.000	1.000	3,270,414.731
R05862				
	AB218786	1.000	1.000	3,270,415.731
R05868				
	BF12556	1.122	1.122	3,270,416.853

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12557	12.915	14.037	3,270,429.768
R05871				
	AA090076	99.990	99.990	3,270,529.758
	BF12554	14.556	114.546	3,270,544.314
R05876				
	AA42702	2.772	2.772	3,270,547.086
R05878				
	BF48859	28.604	28.604	3,270,575.690
R05882				
	AA43835	1.744	1.744	3,270,577.434
R05887				
	BF48410	35.434	35.434	3,270,612.868
R05897				
	AA42684	5.329	5.329	3,270,618.197
R05900				
	BF12551	15.479	15.479	3,270,633.676
R05902				
	AB218786	1.000	1.000	3,270,634.676
R05906				
	AB218785	1.000	1.000	3,270,635.676
R05907				
	BF12569	11.416	11.416	3,270,647.092
R05922				
	AB218785	1.000	1.000	3,270,648.092
R05925				
	BF12531	19.278	19.278	3,270,667.370
R05938				
	BF12560	13.279	13.279	3,270,680.649
R05958				
	BF12556	14.198	14.198	3,270,694.847
R05959				
	BF 25242	69.079	69.079	3,270,763.926
R05977				
	AB218785	1.000	1.000	3,270,764.926
R05980				
	AB218785	1.000	1.000	3,270,765.926

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05982				
	BF12528	19.749	19.749	3,270,785.675
R05986				
	AB218785	1.000	1.000	3,270,786.675
R05988				
	BF45545	45.408	45.408	3,270,832.083
R05989				
	BF12537	18.112	18.112	3,270,850.195
R05990				
	BF49532	22.029	22.029	3,270,872.224
R05996				
	BF12560	13.230	13.230	3,270,885.454
R06004				
	BF31775	59.511	59.511	3,270,944.965
R06005				
	BF12549	15.664	15.664	3,270,960.629
R06013				
	BF12572	10.780	10.780	3,270,971.409
R06017				
	AB218781	1.000	1.000	3,270,972.409
R06023				
	AB218781	1.000	1.000	3,270,973.409
R06030				
	AA42689	4.729	4.729	3,270,978.138
R06033				
	AB218781	1.000	1.000	3,270,979.138
R06036				
	BF05814	97.901	97.901	3,271,077.039
R06038				
	AB218781	1.000	1.000	3,271,078.039
R06041				
	BF12549	15.666	15.666	3,271,093.705
R06078				
	AA43836	1.620	1.620	3,271,095.325
R06081				
	AA43831	2.642	2.642	3,271,097.967

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06099				
	H204081	0.560	0.560	3,271,098.527
R06114				
	BF12539	17.741	17.741	3,271,116.268
R06118				
	BF12543	16.857	16.857	3,271,133.125
R06120				
	BF48874	28.050	28.050	3,271,161.175
R06129				
	AA42674	6.580	6.580	3,271,167.755
R06140				
	BF12558	13.845	13.845	3,271,181.600
R06157				
	BF49528	22.774	22.774	3,271,204.374
R06163				
	BF 45710	42.248	42.248	3,271,246.622
R06179				
	AB218780	1.000	1.000	3,271,247.622
R06180				
	AB218780	1.000	1.000	3,271,248.622
R06182				
	BF48383	40.000	40.000	3,271,288.622
R06183				
	AA42702	2.688	2.688	3,271,291.310
R06184				
	AC638732	0.818	0.818	3,271,292.128
R06191				
	BF48855	31.631	31.631	3,271,323.759
R06194				
	AA42666	7.880	7.880	3,271,331.639
R06200				
	215341	1,380.557	1,380.557	3,272,712.196
R06212				
	BF12544	16.837	16.837	3,272,729.033
R06215				
	BF45542	53.301	53.301	3,272,782.334

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06218				
	BF21403	76.569	76.569	3,272,858.903
R06248				
	BF12565	12.221	12.221	3,272,871.124
R06253				
	BF48856	31.340	31.340	3,272,902.464
R06258				
	BE42904	164.358	164.358	3,273,066.822
R06259				
	BF12562	13.021	13.021	3,273,079.843
R06261				
	BC20566	546.757	546.757	3,273,626.600
R06263				
	BF12565	12.220	12.220	3,273,638.820
R06268				
	BF49536	21.368	21.368	3,273,660.188
R06280				
	H204092	0.477	0.477	3,273,660.665
R06281				
	AA43833	2.135	2.135	3,273,662.800
R06285				
	BF48858	31.070	31.070	3,273,693.870
R06291				
	BF12569	11.413	11.413	3,273,705.283
R06296				
	AA42654	5.817	5.817	3,273,711.100
	AA42655	3.227	9.044	3,273,714.327
R06299				
	BF12569	11.392	11.392	3,273,725.719
R06303				
	BF48865	30.003	30.003	3,273,755.722
R06319				
	BF12538	17.881	17.881	3,273,773.603
R06323				
	BF45487	45.360	45.360	3,273,818.963
R06324				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC638729	0.863	0.863	3,273,819.826
R06327				
	AA42699	3.107	3.107	3,273,822.933
R06331				
	BF49198	25.814	25.814	3,273,848.747
R06337				
	BF12530	19.473	19.473	3,273,868.220
R06338				
	AA42682	5.573	5.573	3,273,873.793
R06346				
	BF 45696	44.879	44.879	3,273,918.672
R06358				
	AA43834	2.048	2.048	3,273,920.720
R06359				
	BB12251	10.683	10.683	3,273,931.403
R06360				
	AA42683	5.488	5.488	3,273,936.891
R06368				
	BF12552	15.010	15.010	3,273,951.901
R06373				
	AB12481	1,164.971	1,164.971	3,275,116.872
R06375				
	AA42664	8.115	8.115	3,275,124.987
R06376				
	BC72224	279.707	279.707	3,275,404.694
R06388				
	AA75667	1.386	1.386	3,275,406.080
R06390				
	BF49195	26.353	26.353	3,275,432.433
R06391				
	BB12251	10.685	10.685	3,275,443.118
R06394				
	BE41499	59.663	59.663	3,275,502.781
	BE41500	128.710	188.373	3,275,631.491
R06399				
	AC638734	0.708	0.708	3,275,632.199

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06400				
	BF12560	13.220	13.220	3,275,645.419
R06406				
	AA42678	6.239	6.239	3,275,651.658
R06410				
	AA79067	1.196	1.196	3,275,652.854
R06413				
	AA42662	8.370	8.370	3,275,661.224
R06419				
	BC76006	269.509	269.509	3,275,930.733
R06427				
	BF45489	52.167	52.167	3,275,982.900
R06437				
	BC51631	9.926	9.926	3,275,992.826
	BC51632	436.896	446.822	3,276,429.722
R06439				
	AA42371	9.972	9.972	3,276,439.694
R06442				
	AA42655	8.935	8.935	3,276,448.629
R06445				
	AA42668	7.522	7.522	3,276,456.151
R06451				
	AA79067	1.218	1.218	3,276,457.369
R06456				
	BF48873	28.283	28.283	3,276,485.652
R06463				
	H204178	0.010	0.010	3,276,485.662
R06466				
	BF11293	91.310	91.310	3,276,576.972
R06475				
	BF 23573	65.824	65.824	3,276,642.796
R06476				
	BF48396	37.462	37.462	3,276,680.258
R06478				
	BF49192	26.873	26.873	3,276,707.131
R06482				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12533	18.868	18.868	3,276,725.999
R06483				
	BF49516	20.437	20.437	3,276,746.436
R06487				
	BF11296	90.773	90.773	3,276,837.209
R06494				
	AA75667	1.412	1.412	3,276,838.621
R06501				
	AA42423	9.259	9.259	3,276,847.880
R06507				
	BF14357	15.364	15.364	3,276,863.244
	BF14358	71.773	87.137	3,276,935.017
R06513				
	BF48864	30.170	30.170	3,276,965.187
R06514				
	BF 45696	44.912	44.912	3,277,010.099
R06520				
	BF04228	102.514	102.514	3,277,112.613
R06528				
	AA42670	7.201	7.201	3,277,119.814
R06533				
	AA42680	5.957	5.957	3,277,125.771
R06534				
	BF48840	34.213	34.213	3,277,159.984
R06539				
	BF12570	11.274	11.274	3,277,171.258
R06544				
	AA42690	4.598	4.598	3,277,175.856
R06568				
	BF12542	17.108	17.108	3,277,192.964
R06587				
	BF12549	15.755	15.755	3,277,208.719
R06599				
	BF12553	14.722	14.722	3,277,223.441
R06614				
	BF12554	14.537	14.537	3,277,237.978

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06615				
	AB12482	1,042.143	1,042.143	3,278,280.121
R06628				
	BF12556	14.214	14.214	3,278,294.335
R06639				
	BF12560	13.298	13.298	3,278,307.633
R06643				
	BB12252	10.316	10.316	3,278,317.949
R06648				
	BF48849	32.691	32.691	3,278,350.640
R06650				
	BF12543	17.057	17.057	3,278,367.697
R06662				
	AA42679	6.084	6.084	3,278,373.781
R06669				
	AB236705	99.990	99.990	3,278,473.771
	AB236706	99.990	199.980	3,278,573.761
	AB238739	99.990	299.970	3,278,673.751
	AB238740	99.990	399.960	3,278,773.741
	AB254111	99.990	499.950	3,278,873.731
	BC08845	227.727	727.677	3,279,101.458
	BC08846	350.773	1,078.450	3,279,452.231
R06674				
	AA42688	4.766	4.766	3,279,456.997
R06686				
	BC20558	552.406	552.406	3,280,009.403
R06692				
	AA42675	6.560	6.560	3,280,015.963
R06697				
	H204093	0.463	0.463	3,280,016.426
R06703				
	H204082	0.540	0.540	3,280,016.966
R06722				
	BF45480	57.626	57.626	3,280,074.592
R06727				
	H204178	0.004	0.004	3,280,074.596

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06742				
	110001	2,198.780	2,198.780	3,282,273.376
R06753				
	AC638730	0.852	0.852	3,282,274.228
R06757				
	BE54372	137.680	137.680	3,282,411.908
R06763				
	AA42675	6.560	6.560	3,282,418.468
R06767				
	BE81296	123.333	123.333	3,282,541.801
R06768				
	AA42417	9.910	9.910	3,282,551.711
R06770				
	AA42677	6.282	6.282	3,282,557.993
R06776				
	BF05801	100.000	100.000	3,282,657.993
R06780				
	AA42675	6.560	6.560	3,282,664.553
R06783				
	BF12568	11.783	11.783	3,282,676.336
R06784				
	AA42675	6.560	6.560	3,282,682.896
R06785				
	BF12567	11.935	11.935	3,282,694.831
R06790				
	AA42682	5.713	5.713	3,282,700.544
R06795				
	AA79067	1.301	1.301	3,282,701.845
R06800				
	BE 43171	153.316	153.316	3,282,855.161
R06803				
	AA42691	4.389	4.389	3,282,859.550
R06820				
	AA42690	4.629	4.629	3,282,864.179
R06860				
	AA42677	6.350	6.350	3,282,870.529

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06883				
	AA42702	2.709	2.709	3,282,873.238
R06885				
	AA42675	6.560	6.560	3,282,879.798
R06895				
	AA42700	3.105	3.105	3,282,882.903
R06904				
	BF12560	13.125	13.125	3,282,896.028
R06909				
	BF12570	11.354	11.354	3,282,907.382
R06911				
	BF04234	101.016	101.016	3,283,008.398
R06917				
	BF11297	89.213	89.213	3,283,097.611
	BF11298	1.069	90.282	3,283,098.680
R06926				
	AA42681	5.908	5.908	3,283,104.588
R06937				
	BF12570	11.262	11.262	3,283,115.850
R06946				
	BF48858	31.055	31.055	3,283,146.905
R06962				
	BF49196	26.190	26.190	3,283,173.095
R06976				
	H204176	0.430	0.430	3,283,173.525
R06988				
	BF48386	39.521	39.521	3,283,213.046
R07012				
	AA42667	7.706	7.706	3,283,220.752
R07036				
	BF12551	15.453	15.453	3,283,236.205
R07040				
	BF12564	12.403	12.403	3,283,248.608
R07048				
	AA79067	1.243	1.243	3,283,249.851
R07059				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12564	12.542	12.542	3,283,262.393
R07073				
	AC638734	0.716	0.716	3,283,263.109
R07077				
	BF48873	28.283	28.283	3,283,291.392
R07080				
	AA79089	1.031	1.031	3,283,292.423
R07089				
	H204081	0.589	0.589	3,283,293.012
R07090				
	AA43835	1.791	1.791	3,283,294.803
R07096				
	BF49532	22.031	22.031	3,283,316.834
R07100				
	BE41667	179.953	179.953	3,283,496.787
R07126				
	AA 365990	0.973	0.973	3,283,497.760
R07146				
	BF 25237	70.023	70.023	3,283,567.783
R07187				
	AA42371	9.987	9.987	3,283,577.770
R07188				
	BE 95044	116.526	116.526	3,283,694.296
R07200				
	BF48845	33.357	33.357	3,283,727.653
R07201				
	BF12566	12.141	12.141	3,283,739.794
R07206				
	BB12253	10.273	10.273	3,283,750.067
R07217				
	AA42697	3.632	3.632	3,283,753.699
R07222				
	AA42684	5.345	5.345	3,283,759.044
R07226				
	BF12568	11.742	11.742	3,283,770.786
R07227				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45679	48.869	48.869	3,283,819.655
R07228				
	AA42666	7.850	7.850	3,283,827.505
R07231				
	BE37651	214.198	214.198	3,284,041.703
R07233				
	BF12545	16.572	16.572	3,284,058.275
R07291				
	H204092	0.494	0.494	3,284,058.769
R07294				
	BF12570	11.156	11.156	3,284,069.925
R07296				
	H204089	0.520	0.520	3,284,070.445
R07310				
	AA42689	4.748	4.748	3,284,075.193
R07337				
	BF12550	15.566	15.566	3,284,090.759
R07341				
	AA42421	9.411	9.411	3,284,100.170
R07353				
	BE34338	222.637	222.637	3,284,322.807
R07360				
	BF21381	81.095	81.095	3,284,403.902
R07368				
	AA42689	4.748	4.748	3,284,408.650
R07374				
	AA42689	4.748	4.748	3,284,413.398
R07378				
	AA79067	1.198	1.198	3,284,414.596
R07390				
	AA43836	1.571	1.571	3,284,416.167
R07394				
	BE34345	219.908	219.908	3,284,636.075
R07397				
	BF 45682	48.352	48.352	3,284,684.427
R07400				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE38845	203.776	203.776	3,284,888.203
R07407				
	BC51639	28.839	28.839	3,284,917.042
	BC51640	411.398	440.237	3,285,328.440
R07426				
	BB12251	10.654	10.654	3,285,339.094
R07434				
	AA42668	7.549	7.549	3,285,346.643
R07442				
	BF12556	14.129	14.129	3,285,360.772
R07445				
	BF12540	17.435	17.435	3,285,378.207
R07448				
	AA42693	4.189	4.189	3,285,382.396
R07459				
	AA43831	2.601	2.601	3,285,384.997
R07468				
	BF04207	107.688	107.688	3,285,492.685
R07498				
	BF12529	19.645	19.645	3,285,512.330
R07504				
	BF48875	28.644	28.644	3,285,540.974
R07512				
	AA42677	6.284	6.284	3,285,547.258
R07518				
	H204093	0.464	0.464	3,285,547.722
R07520				
	AA42693	4.189	4.189	3,285,551.911
R07522				
	AB 75751	585.549	585.549	3,286,137.460
	AC10109	1,252.329	1,837.878	3,287,389.789
R07526				
	AA42695	3.855	3.855	3,287,393.644
R07539				
	AA42662	8.337	8.337	3,287,401.981
R07545				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	1.621	1.621	3,287,403.602
R07548				
	AA79089	1.039	1.039	3,287,404.641
R07558				
	AA42423	9.241	9.241	3,287,413.882
R07577				
	BF12568	11.636	11.636	3,287,425.518
R07583				
	BF12567	11.812	11.812	3,287,437.330
R07591				
	BF12549	15.716	15.716	3,287,453.046
R07594				
	AA42678	6.180	6.180	3,287,459.226
R07599				
	AA43833	2.186	2.186	3,287,461.412
R07605				
	BF49253	24.954	24.954	3,287,486.366
R07607				
	BF 45690	46.771	46.771	3,287,533.137
R07610				
	BF12544	16.756	16.756	3,287,549.893
R07619				
	AC638732	0.825	0.825	3,287,550.718
R07626				
	AA42676	6.421	6.421	3,287,557.139
R07636				
	BF12570	11.182	11.182	3,287,568.321
R07648				
	BF49255	24.591	24.591	3,287,592.912
R07654				
	BB12251	10.596	10.596	3,287,603.508
R07673				
	BE33320	229.767	229.767	3,287,833.275
R07680				
	BF49538	20.950	20.950	3,287,854.225
R07692				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC07012	445.301	445.301	3,288,299.526
	BC07013	203.096	648.397	3,288,502.622
R07708				
	AA42661	8.379	8.379	3,288,511.001
R07736				
	AA42694	4.096	4.096	3,288,515.097
R07741				
	AA43831	2.568	2.568	3,288,517.665
R07758				
	AA43832	2.320	2.320	3,288,519.985
R07775				
	AA 365990	0.977	0.977	3,288,520.962
R07780				
	AA42696	3.712	3.712	3,288,524.674
R07794				
	H204083	0.537	0.537	3,288,525.211
R07815				
	BF12554	14.532	14.532	3,288,539.743
R07821				
	AA42698	3.374	3.374	3,288,543.117
R07834				
	AA42697	3.632	3.632	3,288,546.749
R07836				
	BF48842	33.791	33.791	3,288,580.540
R07840				
	AA42697	3.632	3.632	3,288,584.172
R07877				
	BF21403	76.457	76.457	3,288,660.629
R07888				
	AA42700	3.017	3.017	3,288,663.646
R07899				
	BF49191	27.050	27.050	3,288,690.696
R07906				
	AC06350	1,106.911	1,106.911	3,289,797.607
R07928				
	BB12253	10.204	10.204	3,289,807.811

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R07942				
	AA42700	3.105	3.105	3,289,810.916
R07952				
	AA42690	4.639	4.639	3,289,815.555
R07964				
	AA42686	5.176	5.176	3,289,820.731
R07969				
	AA42700	3.105	3.105	3,289,823.836
R07971				
	AA79067	1.109	1.109	3,289,824.945
R07983				
	BF12544	16.765	16.765	3,289,841.710
R08015				
	BF 45704	43.289	43.289	3,289,884.999
R08050				
	AA42692	4.248	4.248	3,289,889.247
R08052				
	BB12251	10.584	10.584	3,289,899.831
R08056				
	BF12564	12.420	12.420	3,289,912.251
R08059				
	H204082	0.554	0.554	3,289,912.805
R08062				
	AZ92230	999.900	999.900	3,290,912.705
	AZ92231	999.900	1,999.800	3,291,912.605
	BA10804	999.900	2,999.700	3,292,912.505
	BA10805	999.900	3,999.600	3,293,912.405
	BA10806	999.900	4,999.500	3,294,912.305
	BA10807	999.900	5,999.400	3,295,912.205
	BA10808	999.900	6,999.300	3,296,912.105
	BA10809	999.900	7,999.200	3,297,912.005
	BA10810	999.900	8,999.100	3,298,911.905
	BA10811	999.900	9,999.000	3,299,911.805
	BA10812	999.900	10,998.900	3,300,911.705
R08068				
	AC638732	0.831	0.831	3,300,912.536

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08072				
	AA42699	3.106	3.106	3,300,915.642
R08074				
	AA42699	3.106	3.106	3,300,918.748
R08079				
	BB05889	225.200	225.200	3,301,143.948
	BB05890	11.175	236.375	3,301,155.123
R08103				
	AC10210	1,497.536	1,497.536	3,302,652.659
R08130				
	AA43836	1.509	1.509	3,302,654.168
R08147				
	AA43833	2.149	2.149	3,302,656.317
R08179				
	AA42700	3.106	3.106	3,302,659.423
R08188				
	AA42696	3.726	3.726	3,302,663.149
R08189				
	AA42678	6.211	6.211	3,302,669.360
R08195				
	AA42696	3.645	3.645	3,302,673.005
R08197				
	BF45527	56.351	56.351	3,302,729.356
R08254				
	AA42667	7.768	7.768	3,302,737.124
R08263				
	AA42686	5.137	5.137	3,302,742.261
R08267				
	BF48845	33.353	33.353	3,302,775.614
R08272				
	BF12537	18.101	18.101	3,302,793.715
R08275				
	AA42693	4.178	4.178	3,302,797.893
R08316				
	AA42678	6.176	6.176	3,302,804.069
R08330				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42663	8.279	8.279	3,302,812.348
R08342				
	BC68713	324.515	324.515	3,303,136.863
R08355				
	AA42659	8.582	8.582	3,303,145.445
R08359				
	AA42656	8.885	8.885	3,303,154.330
R08367				
	BE40948	199.374	199.374	3,303,353.704
R08368				
	AA43831	2.568	2.568	3,303,356.272
R08369				
	AA42694	4.097	4.097	3,303,360.369
R08378				
	BF31782	60.709	60.709	3,303,421.078
R08386				
	AA42694	4.097	4.097	3,303,425.175
R08389				
	AA42700	3.018	3.018	3,303,428.193
R08404				
	BF45526	56.552	56.552	3,303,484.745
R08412				
	AA43832	2.500	2.500	3,303,487.245
R08414				
	AA42699	3.194	3.194	3,303,490.439
R08428				
	AA43836	1.510	1.510	3,303,491.949
R08435				
	AC638735	0.701	0.701	3,303,492.650
R08437				
	BF49254	24.655	24.655	3,303,517.305
R08448				
	AA43832	2.488	2.488	3,303,519.793
R08457				
	AA42686	5.120	5.120	3,303,524.913
R08472				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49197	25.981	25.981	3,303,550.894
R08513				
	BF48875	28.743	28.743	3,303,579.637
R08524				
	BF45489	52.134	52.134	3,303,631.771
R08532				
	BF48861	30.723	30.723	3,303,662.494
R08542				
	AA42700	3.091	3.091	3,303,665.585
R08547				
	AA42695	4.037	4.037	3,303,669.622
R08553				
	AA42663	8.304	8.304	3,303,677.926
R08555				
	BF 45705	43.007	43.007	3,303,720.933
R08564				
	BF12568	11.696	11.696	3,303,732.629
R08584				
	BF48859	28.613	28.613	3,303,761.242
R08588				
	BF21389	79.253	79.253	3,303,840.495
R08590				
	AA43834	2.048	2.048	3,303,842.543
R08595				
	H204093	0.464	0.464	3,303,843.007
R08596				
	AA 365987	0.960	0.960	3,303,843.967
	AA 365988	0.029	0.989	3,303,843.996
R08598				
	AA43835	1.929	1.929	3,303,845.925
R08604				
	H204083	0.530	0.530	3,303,846.455
R08607				
	AA42419	9.603	9.603	3,303,856.058
R08631				
	AA 365989	0.981	0.981	3,303,857.039

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08632				
	AA43836	1.511	1.511	3,303,858.550
R08637				
	AA43836	1.592	1.592	3,303,860.142
R08638				
	AA42702	2.709	2.709	3,303,862.851
R08640				
	BB12251	10.562	10.562	3,303,873.413
R08641				
	BF12552	15.107	15.107	3,303,888.520
R08655				
	BF05820	96.519	96.519	3,303,985.039
R08661				
	BF04212	106.555	106.555	3,304,091.594
R08673				
	H204178	0.033	0.033	3,304,091.627
R08678				
	AA42687	4.987	4.987	3,304,096.614
R08701				
	BF 45712	43.237	43.237	3,304,139.851
R08707				
	BF49253	25.000	25.000	3,304,164.851
R08713				
	AA 365992	0.928	0.928	3,304,165.779
R08714				
	AA 365994	0.904	0.904	3,304,166.683
R08715				
	AA 365988	0.981	0.981	3,304,167.664
R08716				
	BF12563	12.838	12.838	3,304,180.502
R08717				
	AA43832	2.514	2.514	3,304,183.016
R08719				
	AA42684	5.347	5.347	3,304,188.363
R08733				
	BF48867	29.695	29.695	3,304,218.058

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08741				
	BE81239	130.849	130.849	3,304,348.907
R08742				
	AA 365988	0.981	0.981	3,304,349.888
R08744				
	BF45492	51.662	51.662	3,304,401.550
R08753				
	AA 365989	0.981	0.981	3,304,402.531
R08755				
	H204093	0.464	0.464	3,304,402.995
R08762				
	H204176	0.412	0.412	3,304,403.407
R08763				
	AA42657	8.813	8.813	3,304,412.220
R08767				
	AA42672	7.017	7.017	3,304,419.237
R08771				
	H204093	0.464	0.464	3,304,419.701
R08785				
	AA43832	2.323	2.323	3,304,422.024
R08788				
	AA43835	1.858	1.858	3,304,423.882
R08790				
	BE38835	207.352	207.352	3,304,631.234
R08793				
	AA 365991	0.950	0.950	3,304,632.184
R08796				
	H204093	0.465	0.465	3,304,632.649
R08798				
	AA 365991	0.946	0.946	3,304,633.595
R08801				
	BC70324	282.587	282.587	3,304,916.182
R08805				
	AA75667	1.394	1.394	3,304,917.576
R08811				
	AA 365991	0.956	0.956	3,304,918.532

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08821				
	AA43833	2.218	2.218	3,304,920.750
R08823				
	AA42701	2.941	2.941	3,304,923.691
R08824				
	BF05833	94.594	94.594	3,305,018.285
R08827				
	H204092	0.465	0.465	3,305,018.750
R08830				
	BE33313	233.733	233.733	3,305,252.483
R08831				
	AA42672	6.933	6.933	3,305,259.416
R08835				
	BE41652	59.638	59.638	3,305,319.054
	BE41658	123.624	183.262	3,305,442.678
R08846				
	BE41476	186.500	186.500	3,305,629.178
R08847				
	BE41494	190.702	190.702	3,305,819.880
R08852				
	BF12528	19.831	19.831	3,305,839.711
R08856				
	H204092	0.465	0.465	3,305,840.176
R08872				
	AA43835	1.758	1.758	3,305,841.934
R08881				
	BF12539	17.767	17.767	3,305,859.701
R08889				
	BF05831	94.253	94.253	3,305,953.954
	BF05832	0.707	94.960	3,305,954.661
R08898				
	AB 94539	2,700.000	2,700.000	3,308,654.661
R08900				
	BF48388	39.079	39.079	3,308,693.740
R08925				
	H204092	0.468	0.468	3,308,694.208

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08935				
	BF12538	17.957	17.957	3,308,712.165
R08938				
	BF 45676	49.594	49.594	3,308,761.759
R08951				
	AA42697	3.540	3.540	3,308,765.299
R08965				
	AA42680	5.976	5.976	3,308,771.275
R08981				
	BF14356	87.419	87.419	3,308,858.694
R08983				
	BF49532	21.998	21.998	3,308,880.692
R08993				
	BF48860	30.927	30.927	3,308,911.619
R08994				
	AA43831	2.621	2.621	3,308,914.240
R09017				
	BF 45699	6.556	6.556	3,308,920.796
	BF 45700	37.573	44.129	3,308,958.369
R09019				
	AA42659	8.555	8.555	3,308,966.924
R09050				
	AC638730	0.856	0.856	3,308,967.780
R09079				
	AA42698	3.500	3.500	3,308,971.280
R09089				
	BF48376	41.936	41.936	3,309,013.216
R09094				
	AA43833	2.107	2.107	3,309,015.323
R09104				
	AA42693	4.178	4.178	3,309,019.501
R09155				
	BF12563	12.796	12.796	3,309,032.297
R09160				
	AA42691	4.394	4.394	3,309,036.691
R09168				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	1.729	1.729	3,309,038.420
R09176				
	AA42658	8.615	8.615	3,309,047.035
R09185				
	AC638729	0.862	0.862	3,309,047.897
R09198				
	AA79089	1.002	1.002	3,309,048.899
S00059				
	BC51660	427.256	427.256	3,309,476.155
S00065				
	AA42699	3.182	3.182	3,309,479.337
S00096				
	BF12564	12.431	12.431	3,309,491.768
S00229				
	AA000161	999.900	999.900	3,310,491.668
	AA000243	499.950	1,499.850	3,310,991.618
	AA000335	999.900	2,499.750	3,311,991.518
	AA000392	999.900	3,499.650	3,312,991.418
	AA011728	99.990	3,599.640	3,313,091.408
	AA 035713	99.990	3,699.630	3,313,191.398
	AA58382	249.975	3,949.605	3,313,441.373
	AP84757	999.900	4,949.505	3,314,441.273
	AP84758	999.900	5,949.405	3,315,441.173
	AP84759	999.900	6,949.305	3,316,441.073
	AQ50806	999.900	7,949.205	3,317,440.973
	AQ50807	999.900	8,949.105	3,318,440.873
	AQ50808	999.900	9,949.005	3,319,440.773
	AQ50809	999.900	10,948.905	3,320,440.673
	AQ50810	999.900	11,948.805	3,321,440.573
	AY72821	999.900	12,948.705	3,322,440.473
	BA 29451	999.900	13,948.605	3,323,440.373
	BA 29452	999.900	14,948.505	3,324,440.273
	BA 29453	999.900	15,948.405	3,325,440.173
	BB66417	480.018	16,428.423	3,325,920.191
	BB66418	368.192	16,796.615	3,326,288.383
S00236				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365986	1.000	1.000	3,326,289.383
S00358				
	AZ53648	999.900	999.900	3,327,289.283
	AZ53765	999.900	1,999.800	3,328,289.183
	AZ53839	999.900	2,999.700	3,329,289.083
	AZ53840	999.900	3,999.600	3,330,288.983
	AZ53844	999.900	4,999.500	3,331,288.883
	AZ53845	999.900	5,999.400	3,332,288.783
	AZ53916	999.900	6,999.300	3,333,288.683
S00404				
	BE54356	135.180	135.180	3,333,423.863
S00406				
	BE 95028	121.528	121.528	3,333,545.391
S00415				
	AA 365986	1.000	1.000	3,333,546.391
S00452				
	BF 45709	42.355	42.355	3,333,588.746
S00639				
	AB11348	2,500.000	2,500.000	3,336,088.746
S00687				
	BE43195	148.719	148.719	3,336,237.465
S00761				
	BE34544	111.925	111.925	3,336,349.390
	BE34545	105.686	217.611	3,336,455.076
S00786				
	BE81289	126.180	126.180	3,336,581.256
S01236				
	AA42677	6.376	6.376	3,336,587.632
S01262				
	BC07015	208.370	208.370	3,336,796.002
	BC07016	436.645	645.015	3,337,232.647
S01281				
	BE41462	197.486	197.486	3,337,430.133
S01305				
	AA42674	6.597	6.597	3,337,436.730
S01329				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE42583	66.439	66.439	3,337,503.169
	BE42584	104.252	170.691	3,337,607.421
S01331				
	AA000123	999.900	999.900	3,338,607.321
	AA000987	499.950	1,499.850	3,339,107.271
	AA 26302	499.950	1,999.800	3,339,607.221
	BB82173	414.778	2,414.578	3,340,021.999
	BB82174	391.992	2,806.570	3,340,413.991
S01366				
	AA 365991	0.949	0.949	3,340,414.940
S01371				
	AB12481	1,168.454	1,168.454	3,341,583.394
S01383				
	BE41490	192.526	192.526	3,341,775.920
S01396				
	BE 28753	248.000	248.000	3,342,023.920
S01397				
	BF45541	53.489	53.489	3,342,077.409
S01398				
	BB05886	238.926	238.926	3,342,316.335
S01421				
	BF04209	107.205	107.205	3,342,423.540
S01435				
	BC68719	320.522	320.522	3,342,744.062
S01497				
	AA 365987	0.989	0.989	3,342,745.051
S01529				
	AB203766	99.990	99.990	3,342,845.041
	BF14371	83.244	183.234	3,342,928.285
S01580				
	BE 90523	112.449	112.449	3,343,040.734
S01588				
	AA 365983	1.000	1.000	3,343,041.734
S01632				
	BF14354	87.971	87.971	3,343,129.705
S01664				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42686	2.770	2.770	3,343,132.475
	AA42687	2.339	5.109	3,343,134.814
S01672				
	BE33317	231.237	231.237	3,343,366.051
S01680				
	BC67784	355.184	355.184	3,343,721.235
	BC67785	9.274	364.458	3,343,730.509
S01681				
	BF04229	102.039	102.039	3,343,832.548
S01683				
	BF45496	50.840	50.840	3,343,883.388
S01696				
	H204178	0.029	0.029	3,343,883.417
S01706				
	BF 45709	42.377	42.377	3,343,925.794
S01728				
	BE41670	11.843	11.843	3,343,937.637
	BE41671	166.797	178.640	3,344,104.434
S01736				
	AA79067	1.344	1.344	3,344,105.778
S01745				
	BF 45676	49.554	49.554	3,344,155.332
S01758				
	AC12543	4,300.000	4,300.000	3,348,455.332
S01782				
	AA43832	2.383	2.383	3,348,457.715
S01805				
	BF11298	90.197	90.197	3,348,547.912
S01903				
	BF 25233	71.132	71.132	3,348,619.044
S01934				
	BF48863	30.477	30.477	3,348,649.521
S01947				
	BB05881	117.611	117.611	3,348,767.132
	BB05882	123.533	241.144	3,348,890.665
S01959				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48403	36.715	36.715	3,348,927.380
S01960				
	BF 45699	44.260	44.260	3,348,971.640
S01978				
	AB198976	99.990	99.990	3,349,071.630
	BF12556	14.063	114.053	3,349,085.693
S01996				
	H204080	0.598	0.598	3,349,086.291
S02015				
	BF21408	75.000	75.000	3,349,161.291
S02044				
	BC31850	71.838	71.838	3,349,233.129
	BC43776	407.728	479.566	3,349,640.857
S02046				
	BF 45704	43.387	43.387	3,349,684.244
S02072				
	BC56300	369.293	369.293	3,350,053.537
S02081				
	BF21401	77.088	77.088	3,350,130.625
S02104				
	AC13938	7,082.862	7,082.862	3,357,213.487
	AC14390	591.234	7,674.096	3,357,804.721
S02113				
	BF12541	17.261	17.261	3,357,821.982
S02116				
	BC20551	554.564	554.564	3,358,376.546
	BC20552	2.761	557.325	3,358,379.307
S02122				
	BC56288	375.851	375.851	3,358,755.158
S02125				
	BC68702	331.527	331.527	3,359,086.685
S02128				
	BF21411	73.813	73.813	3,359,160.498
S02129				
	BF05806	99.841	99.841	3,359,260.339
S02142				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.145	0.145	3,359,260.484
S02147				
	BF48855	31.552	31.552	3,359,292.036
S02154				
	BF45478	58.213	58.213	3,359,350.249
S02172				
	BF49254	14.423	14.423	3,359,364.672
	BF49255	10.230	24.653	3,359,374.902
S02173				
	BF45481	57.404	57.404	3,359,432.306
S02178				
	BC68717	321.192	321.192	3,359,753.498
S02182				
	BF48409	35.604	35.604	3,359,789.102
S02190				
	BE38834	207.765	207.765	3,359,996.867
S02208				
	BF21383	80.539	80.539	3,360,077.406
S02209				
	AA43835	1.935	1.935	3,360,079.341
S02215				
	BF12538	17.980	17.980	3,360,097.321
S02219				
	AA42654	9.197	9.197	3,360,106.518
S02222				
	BE 28752	249.081	249.081	3,360,355.599
S02225				
	BF49530	22.360	22.360	3,360,377.959
S02249				
	AA42654	9.050	9.050	3,360,387.009
S02251				
	BF04223	103.652	103.652	3,360,490.661
S02258				
	BE42590	168.626	168.626	3,360,659.287
S02260				
	BF 45701	43.946	43.946	3,360,703.233

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02278				
	BF21404	76.078	76.078	3,360,779.311
S02293				
	BF49192	26.902	26.902	3,360,806.213
S02303				
	BE 98079	109.712	109.712	3,360,915.925
S02308				
	BF48865	30.107	30.107	3,360,946.032
S02312				
	BF 45711	42.012	42.012	3,360,988.044
S02326				
	BF 25227	72.383	72.383	3,361,060.427
S02341				
	BF12537	18.124	18.124	3,361,078.551
S02350				
	AA75667	1.422	1.422	3,361,079.973
S02351				
	BF48865	30.059	30.059	3,361,110.032
S02356				
	BF45529	55.846	55.846	3,361,165.878
S02365				
	AA43836	1.570	1.570	3,361,167.448
S02375				
	BC43788	244.518	244.518	3,361,411.966
	BC43789	226.124	470.642	3,361,638.090
S02386				
	BF12552	15.000	15.000	3,361,653.090
S02398				
	BC20559	239.772	239.772	3,361,892.862
	BC20560	310.228	550.000	3,362,203.090
S02400				
	BC51640	440.000	440.000	3,362,643.090
S02403				
	AA42688	4.796	4.796	3,362,647.886
S02404				
	AA43834	1.965	1.965	3,362,649.851

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02405				
	BF48402	36.886	36.886	3,362,686.737
S02409				
	BE41920	167.705	167.705	3,362,854.442
	BE41921	7.215	174.920	3,362,861.657
S02417				
	AA42655	8.920	8.920	3,362,870.577
S02429				
	BB12252	10.438	10.438	3,362,881.015
S02440				
	AA42701	2.820	2.820	3,362,883.835
S02443				
	BF49538	20.899	20.899	3,362,904.734
S02456				
	AC12550	1,125.008	1,125.008	3,364,029.742
S02465				
	BF 45699	44.227	44.227	3,364,073.969
S02491				
	BF14348	83.344	83.344	3,364,157.313
S02495				
	BF11297	90.402	90.402	3,364,247.715
S02502				
	BC21338	315.074	315.074	3,364,562.789
	BC21339	210.333	525.407	3,364,773.122
S02514				
	BF 25239	69.719	69.719	3,364,842.841
S02517				
	BF21388	79.392	79.392	3,364,922.233
S02540				
	AA42698	3.454	3.454	3,364,925.687
S02597				
	BF31788	60.212	60.212	3,364,985.899
S02608				
	BE40948	199.326	199.326	3,365,185.225
S02622				
	AA42702	2.691	2.691	3,365,187.916

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02643				
	BF05833	94.549	94.549	3,365,282.465
S02649				
	BF21393	7.881	7.881	3,365,290.346
	BF21394	70.233	78.114	3,365,360.579
S02655				
	BE43196	148.059	148.059	3,365,508.638
S02668				
	BF11292	91.562	91.562	3,365,600.200
S02679				
	BF45497	50.537	50.537	3,365,650.737
S02689				
	BF 25233	71.004	71.004	3,365,721.741
S02702				
	AA42701	3.000	3.000	3,365,724.741
S02709				
	AA 365987	0.994	0.994	3,365,725.735
S02716				
	AB218779	1.000	1.000	3,365,726.735
S02731				
	BF11298	90.160	90.160	3,365,816.895
S02738				
	AA43834	2.011	2.011	3,365,818.906
S02764				
	AB218778	1.000	1.000	3,365,819.906
S02767				
	BF21394	78.059	78.059	3,365,897.965
S02769				
	AA42681	5.827	5.827	3,365,903.792
S02770				
	AB218778	1.000	1.000	3,365,904.792
S02771				
	BE43184	150.065	150.065	3,366,054.857
	BE43185	1.403	151.468	3,366,056.260
S02775				
	BF49226	24.345	24.345	3,366,080.605

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02794				
	AB218778	1.000	1.000	3,366,081.605
S02797				
	AB218778	1.000	1.000	3,366,082.605
S02809				
	BF 45699	44.238	44.238	3,366,126.843
S02814				
	BF48873	28.244	28.244	3,366,155.087
S02816				
	BF45498	50.345	50.345	3,366,205.432
S02817				
	BE81238	130.976	130.976	3,366,336.408
S02820				
	BF45480	57.650	57.650	3,366,394.058
S02822				
	BF49194	26.462	26.462	3,366,420.520
S02827				
	BE24451	254.704	254.704	3,366,675.224
S02859				
	BF21410	74.639	74.639	3,366,749.863
S02865				
	BF48380	40.821	40.821	3,366,790.684
S02878				
	BF12543	16.917	16.917	3,366,807.601
S02885				
	BC21331	176.012	176.012	3,366,983.613
	BC21332	353.845	529.857	3,367,337.458
S02886				
	BF49532	21.904	21.904	3,367,359.362
S02896				
	BF12537	16.932	16.932	3,367,376.294
	BF12538	1.087	18.019	3,367,377.381
S02897				
	BE 47106	144.282	144.282	3,367,521.663
S02916				
	BF49536	21.366	21.366	3,367,543.029

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02920				
	AA43833	2.112	2.112	3,367,545.141
S02924				
	BF12564	12.558	12.558	3,367,557.699
S02946				
	BE24493	250.585	250.585	3,367,808.284
S02953				
	BF13449	84.450	84.450	3,367,892.734
S02975				
	AA42371	10.000	10.000	3,367,902.734
S02982				
	BF11299	89.865	89.865	3,367,992.599
S02990				
	AA79090	1.000	1.000	3,367,993.599
S03023				
	AA42696	3.762	3.762	3,367,997.361
S03039				
	BE 90517	114.257	114.257	3,368,111.618
S03044				
	BF12553	14.684	14.684	3,368,126.302
S03057				
	H204178	0.070	0.070	3,368,126.372
S03080				
	BF49534	21.553	21.553	3,368,147.925
S03087				
	BF 45685	47.717	47.717	3,368,195.642
S03098				
	BF49191	26.988	26.988	3,368,222.630
S03101				
	BE41478	185.425	185.425	3,368,408.055
S03106				
	BE 37668	139.911	139.911	3,368,547.966
	BE38826	70.089	210.000	3,368,618.055
S03110				
	BF05832	94.874	94.874	3,368,712.929
S03112				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48844	33.412	33.412	3,368,746.341
S03113				
	AA43832	2.391	2.391	3,368,748.732
S03115				
	BC72741	278.893	278.893	3,369,027.625
S03120				
	BE42903	165.127	165.127	3,369,192.752
S03121				
	BF12537	18.070	18.070	3,369,210.822
S03125				
	BF49537	21.024	21.024	3,369,231.846
S03127				
	BE43182	122.926	122.926	3,369,354.772
	BE43183	29.055	151.981	3,369,383.827
S03134				
	BF12526	20.008	20.008	3,369,403.835
S03137				
	BF48869	29.345	29.345	3,369,433.180
S03139				
	400937	1,028.025	1,028.025	3,370,461.205
S03141				
	BF21394	77.907	77.907	3,370,539.112
S03150				
	AC638729	0.864	0.864	3,370,539.976
S03151				
	BE34327	227.642	227.642	3,370,767.618
S03153				
	BF 45698	23.418	23.418	3,370,791.036
	BF 45699	20.860	44.278	3,370,811.896
S03163				
	BE 90523	112.510	112.510	3,370,924.406
S03165				
	BF48396	37.505	37.505	3,370,961.911

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03173				
	27703	999.900	999.900	3,371,961.811
	AA000119	999.900	1,999.800	3,372,961.711
	AA79089	1.000	2,000.800	3,372,962.711
	AT42997	999.900	3,000.700	3,373,962.611
	AW053909	999.900	4,000.600	3,374,962.511
	AX30440	999.900	5,000.500	3,375,962.411
	AX30441	999.900	6,000.400	3,376,962.311
	AY84061	999.900	7,000.300	3,377,962.211
	AY 85018	999.900	8,000.200	3,378,962.111
	AY95023	999.900	9,000.100	3,379,962.011
	BC91555	999.900	10,000.000	3,380,961.911
S03188				
	BF 45680	48.703	48.703	3,381,010.614
S03195				
	BC08842	126.378	126.378	3,381,136.992
	BC08843	454.277	580.655	3,381,591.269
S03219				
	BC31583	500.000	500.000	3,382,091.269
S03220				
	AA42690	4.609	4.609	3,382,095.878
S03223				
	BF48386	39.648	39.648	3,382,135.526
S03224				
	BC70215	6.391	6.391	3,382,141.917
	BC70216	296.472	302.863	3,382,438.389
S03241				
	AB238713	99.990	99.990	3,382,538.379
	BF 45691	46.543	146.533	3,382,584.922
S03242				
	BF49253	25.000	25.000	3,382,609.922
S03248				
	BE81238	61.139	61.139	3,382,671.061
	BE81239	69.831	130.970	3,382,740.892
S03251				
	BF45497	50.674	50.674	3,382,791.566

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03263				
	BF45502	49.977	49.977	3,382,841.543
S03264				
	BF49226	24.399	24.399	3,382,865.942
S03266				
	BE42591	168.118	168.118	3,383,034.060
S03269				
	AB 75751	889.073	889.073	3,383,923.133
	AC04115	923.510	1,812.583	3,384,846.643
S03272				
	H204178	0.035	0.035	3,384,846.678
S03300				
	AA42681	5.784	5.784	3,384,852.462
S03301				
	BF48393	37.917	37.917	3,384,890.379
S03311				
	BF48862	30.708	30.708	3,384,921.087
S03318				
	AA42702	2.808	2.808	3,384,923.895
S03320				
	AA42692	4.304	4.304	3,384,928.199
S03322				
	BF48395	37.603	37.603	3,384,965.802
S03323				
	BF05816	97.524	97.524	3,385,063.326
S03338				
	BC31827	471.616	471.616	3,385,534.942
	BC31828	24.649	496.265	3,385,559.591
S03354				
	040006	2,000.000	2,000.000	3,387,559.591
S03364				
	BF12531	19.117	19.117	3,387,578.708
S03369				
	AA43835	1.961	1.961	3,387,580.669
S03370				
	BE81290	125.568	125.568	3,387,706.237

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03373				
	BF04223	103.712	103.712	3,387,809.949
S03374				
	BE 47106	144.318	144.318	3,387,954.267
S03376				
	BF12564	12.557	12.557	3,387,966.824
S03385				
	BE81294	123.800	123.800	3,388,090.624
S03389				
	BA84619	430.000	430.000	3,388,520.624
	BA84620	570.000	1,000.000	3,389,090.624
S03392				
	BF49194	26.655	26.655	3,389,117.279
S03403				
	BF48376	41.920	41.920	3,389,159.199
S03406				
	AA43832	2.542	2.542	3,389,161.741
S03412				
	BE41666	180.066	180.066	3,389,341.807
S03417				
	BC24382	498.045	498.045	3,389,839.852
	BC24383	5.564	503.609	3,389,845.416
S03418				
	AA43834	1.992	1.992	3,389,847.408
S03419				
	BF49252	25.102	25.102	3,389,872.510
S03421				
	AA79067	1.247	1.247	3,389,873.757
S03424				
	AA42680	5.932	5.932	3,389,879.689
S03428				
	BE81293	125.001	125.001	3,390,004.690
S03433				
	BF14368	62.717	62.717	3,390,067.407
	BF14369	22.637	85.354	3,390,090.044
S03439				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45678	49.161	49.161	3,390,139.205
S03452				
	AY 93690	999.900	999.900	3,391,139.105
	AY 93691	999.900	1,999.800	3,392,139.005
	AY 93692	999.900	2,999.700	3,393,138.905
	AY 93693	999.900	3,999.600	3,394,138.805
	BA60440	433.000	4,432.600	3,394,571.805
	BA60441	567.400	5,000.000	3,395,139.205
S03454				
	AA42702	2.713	2.713	3,395,141.918
S03465				
	AA 365994	0.890	0.890	3,395,142.808
S03468				
	BE 95044	116.653	116.653	3,395,259.461
S03473				
	AA42687	5.046	5.046	3,395,264.507
S03479				
	BF14369	85.140	85.140	3,395,349.647
S03489				
	BF 45678	49.066	49.066	3,395,398.713
S03496				
	BF 25235	70.443	70.443	3,395,469.156
S03531				
	BC68685	340.854	340.854	3,395,810.010
S03537				
	H204176	0.412	0.412	3,395,810.422
S03550				
	BE23942	257.650	257.650	3,396,068.072
S03558				
	BF45543	53.078	53.078	3,396,121.150
S03560				
	BF 45713	45.974	45.974	3,396,167.124
S03569				
	BF48839	34.544	34.544	3,396,201.668
S03570				
	BE 90524	112.192	112.192	3,396,313.860

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03579				
	BF48393	37.917	37.917	3,396,351.777
S03581				
	BF49528	22.900	22.900	3,396,374.677
S03588				
	AA42667	7.793	7.793	3,396,382.470
S03590				
	AA43834	1.987	1.987	3,396,384.457
S03604				
	BC21334	527.747	527.747	3,396,912.204
S03610				
	BF49198	25.826	25.826	3,396,938.030
S03611				
	BF14347	83.724	83.724	3,397,021.754
S03619				
	BF12537	18.073	18.073	3,397,039.827
S03631				
	AA43832	2.419	2.419	3,397,042.246
S03636				
	BF12545	16.638	16.638	3,397,058.884
S03640				
	AA79089	1.000	1.000	3,397,059.884
S03649				
	BF12556	14.295	14.295	3,397,074.179
S03661				
	AA79089	1.000	1.000	3,397,075.179
S03667				
	BF31771	34.910	34.910	3,397,110.089
	BF31772	27.395	62.305	3,397,137.484
S03674				
	BB98012	725.662	725.662	3,397,863.146
	BB98013	14.261	739.923	3,397,877.407
S03678				
	AA79090	1.000	1.000	3,397,878.407
S03682				
	AA42694	4.096	4.096	3,397,882.503

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03683				
	BF31790	59.826	59.826	3,397,942.329
S03687				
	BF04235	100.734	100.734	3,398,043.063
S03691				
	AA79090	1.000	1.000	3,398,044.063
S03702				
	BF 45702	19.537	19.537	3,398,063.600
	BF 45703	24.117	43.654	3,398,087.717
S03703				
	BF48400	41.503	41.503	3,398,129.220
S03705				
	BF48397	25.041	25.041	3,398,154.261
	BF48401	12.156	37.197	3,398,166.417
S03717				
	AA42688	4.754	4.754	3,398,171.171
S03720				
	BF 23574	65.353	65.353	3,398,236.524
S03721				
	BE 95038	118.396	118.396	3,398,354.920
S03726				
	BE43194	93.470	93.470	3,398,448.390
	BE43195	55.293	148.763	3,398,503.683
S03734				
	BF 45715	45.616	45.616	3,398,549.299
S03735				
	BF12563	12.754	12.754	3,398,562.053
S03752				
	AA43836	1.598	1.598	3,398,563.651
S03763				
	AA42672	7.063	7.063	3,398,570.714
S03770				
	BF45545	45.419	45.419	3,398,616.133
S03781				
	BF12551	15.458	15.458	3,398,631.591

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03787				
	BF11298	6.579	6.579	3,398,638.170
	BF11299	83.541	90.120	3,398,721.711
S03791				
	AA42654	9.056	9.056	3,398,730.767
S03792				
	BC20410	315.514	315.514	3,399,046.281
	BC20411	251.278	566.792	3,399,297.559
S03799				
	AA79090	1.000	1.000	3,399,298.559
S03802				
	BB12252	10.351	10.351	3,399,308.910
S03805				
	BF12526	11.351	11.351	3,399,320.261
	BF12527	8.606	19.957	3,399,328.867
S03806				
	BE 95048	110.942	110.942	3,399,439.809
S03810				
	BC70553	268.384	268.384	3,399,708.193
	BC70554	30.188	298.572	3,399,738.381
S03820				
	AC638730	0.856	0.856	3,399,739.237
S03824				
	AA79090	1.000	1.000	3,399,740.237
S03828				
	BE41652	183.080	183.080	3,399,923.317
S03832				
	BE54375	136.628	136.628	3,400,059.945
S03837				
	BF48847	33.036	33.036	3,400,092.981
S03838				
	BE81297	122.915	122.915	3,400,215.896
S03843				
	AA79090	1.000	1.000	3,400,216.896
S03852				
	BF31785	59.047	59.047	3,400,275.943

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03854				
	AA43834	2.000	2.000	3,400,277.943
S03867				
	BF49539	20.890	20.890	3,400,298.833
S03871				
	AA42690	4.673	4.673	3,400,303.506
S03874				
	BC72223	279.931	279.931	3,400,583.437
S03885				
	AA79090	1.000	1.000	3,400,584.437
S03891				
	BC51662	426.526	426.526	3,401,010.963
S03896				
	AA79090	1.000	1.000	3,401,011.963
S03917				
	BF49189	27.406	27.406	3,401,039.369
S03919				
	BF05810	98.938	98.938	3,401,138.307
S03933				
	AA79089	1.062	1.062	3,401,139.369
S03935				
	AA42696	3.638	3.638	3,401,143.007
S03948				
	BF04221	104.007	104.007	3,401,247.014
S03963				
	AA79090	1.000	1.000	3,401,248.014
S03975				
	BF12564	12.538	12.538	3,401,260.552
S03979				
	BF31787	58.762	58.762	3,401,319.314
S03985				
	BE41675	177.095	177.095	3,401,496.409

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03986				
	AA65643	249.975	249.975	3,401,746.384
	AA65644	249.975	499.950	3,401,996.359
	AB205519	99.990	599.940	3,402,096.349
	AB205521	99.990	699.930	3,402,196.339
	AB207181	99.990	799.920	3,402,296.329
	AB218756	99.990	899.910	3,402,396.319
	AB218757	99.990	999.900	3,402,496.309
	H204178	0.100	1,000.000	3,402,496.409
S03988				
	BF48385	39.759	39.759	3,402,536.168
S03989				
	AA 365988	0.986	0.986	3,402,537.154
S03995				
	AA 365987	0.990	0.990	3,402,538.144
S04000				
	BE81276	124.422	124.422	3,402,662.566
S04003				
	AA79090	1.000	1.000	3,402,663.566
S04006				
	BF48405	36.422	36.422	3,402,699.988
S04018				
	BF12566	12.086	12.086	3,402,712.074
S04022				
	270397	613.073	613.073	3,403,325.147
	270400	2,491.989	3,105.062	3,405,817.136
S04026				
	BF12565	12.258	12.258	3,405,829.394
S04027				
	AA79090	1.000	1.000	3,405,830.394
S04028				
	BC20422	469.368	469.368	3,406,299.762
	BC20423	91.214	560.582	3,406,390.976
S04030				
	BF12534	18.801	18.801	3,406,409.777
S04033				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 25233	71.117	71.117	3,406,480.894
S04037				
	BF12537	18.127	18.127	3,406,499.021
S04043				
	AA43831	2.575	2.575	3,406,501.596
S04055				
	BF48396	37.499	37.499	3,406,539.095
S04070				
	AB198981	99.990	99.990	3,406,639.085
	AB236661	99.990	199.980	3,406,739.075
	H204178	0.020	200.000	3,406,739.095
S04084				
	AC10324	2,573.582	2,573.582	3,409,312.677
S04096				
	H204094	0.463	0.463	3,409,313.140
S04101				
	BF48404	36.456	36.456	3,409,349.596
S04107				
	BE38828	209.256	209.256	3,409,558.852
S04117				
	AA42422	9.360	9.360	3,409,568.212
S04119				
	BF05810	75.494	75.494	3,409,643.706
	BF05811	23.256	98.750	3,409,666.962
S04138				
	BF48398	35.234	35.234	3,409,702.196
S04151				
	BF11290	92.306	92.306	3,409,794.502
S04167				
	BE34335	223.523	223.523	3,410,018.025
S04176				
	AA43835	1.762	1.762	3,410,019.787
S04187				
	AY95091	999.900	999.900	3,411,019.687
	AY95092	999.900	1,999.800	3,412,019.587
S04192				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48838	34.681	34.681	3,412,054.268
S04193				
	BF49187	27.769	27.769	3,412,082.037
S04201				
	AA42701	2.985	2.985	3,412,085.022
S04204				
	BB66421	840.932	840.932	3,412,925.954
S04207				
	BF 45708	42.488	42.488	3,412,968.442
S04223				
	BB98082	692.973	692.973	3,413,661.415
S04225				
	AZ59152	999.900	999.900	3,414,661.315
	AZ75727	999.900	1,999.800	3,415,661.215
	H204178	0.200	2,000.000	3,415,661.415
S04231				
	BF49186	27.992	27.992	3,415,689.407
S04232				
	BF48858	31.103	31.103	3,415,720.510
S04243				
	AA42420	9.500	9.500	3,415,730.010
S04251				
	BF05802	100.000	100.000	3,415,830.010
S04253				
	BC20569	387.958	387.958	3,416,217.968
	BC20570	157.022	544.980	3,416,374.990
S04256				
	AA42418	9.783	9.783	3,416,384.773
S04275				
	BF48838	34.748	34.748	3,416,419.521
S04277				
	AA42695	3.899	3.899	3,416,423.420
S04282				
	BF48837	34.903	34.903	3,416,458.323
S04284				
	BC76021	263.552	263.552	3,416,721.875

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04287				
	BF48388	39.094	39.094	3,416,760.969
S04288				
	BF14363	86.078	86.078	3,416,847.047
S04290				
	BE40932	173.653	173.653	3,417,020.700
	BE40933	27.347	201.000	3,417,048.047
S04303				
	BF04230	101.727	101.727	3,417,149.774
S04317				
	BE54373	137.574	137.574	3,417,287.348
S04320				
	BF48848	32.821	32.821	3,417,320.169
S04326				
	AB218778	1.000	1.000	3,417,321.169
S04333				
	BC68723	293.706	293.706	3,417,614.875
	BC68724	23.948	317.654	3,417,638.823
S04346				
	BF21415	72.861	72.861	3,417,711.684
S04355				
	BE 47103	145.763	145.763	3,417,857.447
S04356				
	BF12534	18.676	18.676	3,417,876.123
S04365				
	BE34339	198.998	198.998	3,418,075.121
	BE34340	23.007	222.005	3,418,098.128
S04384				
	BE81295	123.771	123.771	3,418,221.899
S04386				
	BF48378	41.251	41.251	3,418,263.150
S04398				
	BF48842	33.918	33.918	3,418,297.068
S04405				
	BF48844	33.601	33.601	3,418,330.669
S04424				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48848	32.801	32.801	3,418,363.470
S04426				
	BF12571	10.861	10.861	3,418,374.331
S04428				
	BF48848	32.806	32.806	3,418,407.137
S04459				
	BF12536	18.333	18.333	3,418,425.470
S04469				
	AB218778	1.000	1.000	3,418,426.470
S04475				
	AB218778	1.000	1.000	3,418,427.470
S04479				
	AB218778	1.000	1.000	3,418,428.470
S04488				
	BB95472	658.260	658.260	3,419,086.730
	BB95473	96.749	755.009	3,419,183.479
S04490				
	BF 45708	42.575	42.575	3,419,226.054
S04491				
	H204178	0.002	0.002	3,419,226.056
S04511				
	AA42671	7.124	7.124	3,419,233.180
S04520				
	AB218779	1.000	1.000	3,419,234.180
S04535				
	AB218779	1.000	1.000	3,419,235.180
S04556				
	BF48869	29.365	29.365	3,419,264.545
S04564				
	AA42692	4.316	4.316	3,419,268.861
S04568				
	BF12569	11.419	11.419	3,419,280.280
S04570				
	BF48404	36.549	36.549	3,419,316.829
S04575				
	BF12542	17.127	17.127	3,419,333.956

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04577				
	BF 45706	42.938	42.938	3,419,376.894
S04583				
	BF14352	88.198	88.198	3,419,465.092
S04585				
	AB218782	99.990	99.990	3,419,565.082
	AB218783	99.990	199.980	3,419,665.072
	AB218802	99.990	299.970	3,419,765.062
	BF12543	17.079	317.049	3,419,782.141
S04586				
	BE42918	159.227	159.227	3,419,941.368
S04590				
	BF12561	13.039	13.039	3,419,954.407
S04594				
	AA42671	7.094	7.094	3,419,961.501
S04596				
	BE 95048	110.936	110.936	3,420,072.437
S04597				
	AA42676	6.494	6.494	3,420,078.931
S04600				
	BF 45708	42.537	42.537	3,420,121.468
S04602				
	BF49188	27.736	27.736	3,420,149.204
S04603				
	BF13445	64.454	64.454	3,420,213.658
	BF13446	24.700	89.154	3,420,238.358
S04621				
	AA42673	6.807	6.807	3,420,245.165
S04633				
	BB12253	10.295	10.295	3,420,255.460
S04635				
	BE 28753	248.106	248.106	3,420,503.566
S04637				
	BF48404	36.583	36.583	3,420,540.149
S04641				
	AB218779	1.000	1.000	3,420,541.149

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04643				
	BF 45697	44.717	44.717	3,420,585.866
S04652				
	AA 365987	0.999	0.999	3,420,586.865
S04654				
	AA42683	5.361	5.361	3,420,592.226
S04656				
	BE 23881	259.865	259.865	3,420,852.091
S04675				
	BF49253	25.016	25.016	3,420,877.107
S04679				
	BE41485	194.079	194.079	3,421,071.186
S04687				
	AA42669	7.305	7.305	3,421,078.491
S04689				
	BF12560	13.300	13.300	3,421,091.791
S04690				
	BF49537	21.153	21.153	3,421,112.944
S04693				
	BF21396	74.411	74.411	3,421,187.355
S04694				
	AA42701	3.000	3.000	3,421,190.355
S04704				
	BF13445	89.205	89.205	3,421,279.560
S04711				
	BB97246	157.007	157.007	3,421,436.567
	BB97247	559.344	716.351	3,421,995.911
S04718				
	BF12538	17.935	17.935	3,422,013.846
S04719				
	BC70220	173.110	173.110	3,422,186.956
	BC70221	128.016	301.126	3,422,314.972
S04725				
	BF49198	25.935	25.935	3,422,340.907
S04730				
	BF 45700	44.047	44.047	3,422,384.954

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04732				
	BF49198	25.937	25.937	3,422,410.891
S04733				
	AA42697	3.519	3.519	3,422,414.410
S04740				
	BF12526	20.000	20.000	3,422,434.410
S04743				
	AA43834	2.000	2.000	3,422,436.410
S04749				
	H204178	0.063	0.063	3,422,436.473
S04752				
	AA43836	1.637	1.637	3,422,438.110
S04756				
	BF 45677	49.334	49.334	3,422,487.444
S04761				
	H204178	0.002	0.002	3,422,487.446
S04766				
	BE42924	156.835	156.835	3,422,644.281
S04780				
	BE41652	183.198	183.198	3,422,827.479
S04782				
	BC53570	19.867	19.867	3,422,847.346
	BC53571	379.877	399.744	3,423,227.223
S04786				
	BE 95036	118.954	118.954	3,423,346.177
S04793				
	BE41933	166.402	166.402	3,423,512.579
S04796				
	AC638730	0.852	0.852	3,423,513.431
S04799				
	BF48405	36.399	36.399	3,423,549.830
S04806				
	AA42698	3.432	3.432	3,423,553.262
S04816				
	BF12568	11.577	11.577	3,423,564.839
S04817				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204092	0.496	0.496	3,423,565.335
S04829				
	BE 98076	51.374	51.374	3,423,616.709
	BE 98077	58.789	110.163	3,423,675.498
S04845				
	BF49235	23.690	23.690	3,423,699.188
S04846				
	BE42908	162.963	162.963	3,423,862.151
S04849				
	BF49252	25.120	25.120	3,423,887.271
S04859				
	BE42907	163.425	163.425	3,424,050.696
S04869				
	BF12567	11.884	11.884	3,424,062.580
S04874				
	BF12531	19.272	19.272	3,424,081.852
S04875				
	BC51635	2.127	2.127	3,424,083.979
	BC51636	440.602	442.729	3,424,524.581
S04876				
	AA42669	7.295	7.295	3,424,531.876
S04878				
	BF12548	15.822	15.822	3,424,547.698
S04883				
	BF49195	26.358	26.358	3,424,574.056
S04902				
	AA42420	9.508	9.508	3,424,583.564
S04909				
	AB218781	1.000	1.000	3,424,584.564
S04913				
	BF 45704	43.308	43.308	3,424,627.872
S04918				
	BF49233	24.118	24.118	3,424,651.990
S04920				
	H204094	0.463	0.463	3,424,652.453
S04923				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218785	1.000	1.000	3,424,653.453
S04929				
	BF49251	25.339	25.339	3,424,678.792
S04931				
	BF 25236	70.253	70.253	3,424,749.045
S04935				
	BC20599	338.105	338.105	3,425,087.150
	BC20600	201.428	539.533	3,425,288.578
S04936				
	BF12549	15.804	15.804	3,425,304.382
S04938				
	BC51637	233.284	233.284	3,425,537.666
	BC51638	208.479	441.763	3,425,746.145
S04941				
	AA42655	8.949	8.949	3,425,755.094
S04944				
	BF49526	23.222	23.222	3,425,778.316
S04945				
	BB46580	423.800	423.800	3,426,202.116
	BB46581	576.200	1,000.000	3,426,778.316
S04950				
	AB218785	1.000	1.000	3,426,779.316
S04960				
	AB218785	1.000	1.000	3,426,780.316
S04966				
	BE43181	152.564	152.564	3,426,932.880
S04987				
	BF48394	37.894	37.894	3,426,970.774
S04988				
	AB218816	99.990	99.990	3,427,070.764
	BC31842	249.549	349.539	3,427,320.313
	BC31843	232.938	582.477	3,427,553.251
S04998				
	AB218785	1.000	1.000	3,427,554.251
S05011				
	AA42666	4.654	4.654	3,427,558.905

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42667	3.146	7.800	3,427,562.051
S05018				
	BF49197	26.014	26.014	3,427,588.065
S05021				
	AB218786	1.000	1.000	3,427,589.065
S05024				
	AA42702	2.788	2.788	3,427,591.853
S05028				
	BC76010	268.395	268.395	3,427,860.248
S05032				
	BF49526	23.222	23.222	3,427,883.470
S05042				
	BF49526	23.222	23.222	3,427,906.692
S05049				
	BF 45692	46.451	46.451	3,427,953.143
S05055				
	BF12547	16.226	16.226	3,427,969.369
S05062				
	AA75667	1.468	1.468	3,427,970.837
S05069				
	BF49535	21.535	21.535	3,427,992.372
S05082				
	AA42702	2.742	2.742	3,427,995.114
S05099				
	BF21425	7.216	7.216	3,428,002.330
	BF 23571	59.108	66.324	3,428,061.438
S05102				
	BE 47109	143.301	143.301	3,428,204.739
S05106				
	AA42668	7.565	7.565	3,428,212.304
S05107				
	AB254179	1.000	1.000	3,428,213.304
S05108				
	BE 90513	115.275	115.275	3,428,328.579
S05113				
	BF49530	22.357	22.357	3,428,350.936

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05115				
	BF05819	96.913	96.913	3,428,447.849
S05118				
	BF12555	14.447	14.447	3,428,462.296
S05123				
	AA42699	3.160	3.160	3,428,465.456
S05124				
	AA42671	7.090	7.090	3,428,472.546
S05129				
	BF12553	14.711	14.711	3,428,487.257
S05135				
	BF04229	102.093	102.093	3,428,589.350
S05137				
	BF49237	23.358	23.358	3,428,612.708
S05138				
	BF49536	21.298	21.298	3,428,634.006
S05156				
	AA42688	4.759	4.759	3,428,638.765
S05157				
	BF12562	12.936	12.936	3,428,651.701
S05164				
	BF49539	20.776	20.776	3,428,672.477
S05177				
	BF 45701	43.939	43.939	3,428,716.416
S05188				
	BF49253	5.745	5.745	3,428,722.161
	BF49254	19.148	24.893	3,428,741.309
S05193				
	AA 365981	1.000	1.000	3,428,742.309
S05195				
	BF 45706	42.891	42.891	3,428,785.200
S05202				
	BE 95040	114.020	114.020	3,428,899.220
	BE 95041	3.735	117.755	3,428,902.955
S05221				
	BF 45708	42.650	42.650	3,428,945.605

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05225				
	AA42655	9.030	9.030	3,428,954.635
S05226				
	AC638731	0.844	0.844	3,428,955.479
S05230				
	BF04218	104.820	104.820	3,429,060.299
S05232				
	BC76009	268.635	268.635	3,429,328.934
S05247				
	H204178	0.003	0.003	3,429,328.937
S05249				
	BB36336	425.000	425.000	3,429,753.937
	BB36337	575.000	1,000.000	3,430,328.937
S05275				
	BE23945	256.789	256.789	3,430,585.726
S05304				
	BF12550	15.513	15.513	3,430,601.239
S05325				
	AA42687	5.062	5.062	3,430,606.301
S05332				
	AA42701	2.840	2.840	3,430,609.141
S05339				
	BF 45694	46.175	46.175	3,430,655.316
S05340				
	BF45529	55.720	55.720	3,430,711.036
S05345				
	BF12550	15.636	15.636	3,430,726.672
S05346				
	BF 25229	71.894	71.894	3,430,798.566
S05347				
	AA 365992	0.927	0.927	3,430,799.493
S05350				
	BF49540	20.625	20.625	3,430,820.118
S05370				
	BF48859	28.490	28.490	3,430,848.608
S05377				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365985	1.000	1.000	3,430,849.608
S05381				
	BC76005	269.916	269.916	3,431,119.524
S05384				
	BF 45710	42.253	42.253	3,431,161.777
S05385				
	BF48381	32.804	32.804	3,431,194.581
	BF48382	7.735	40.539	3,431,202.316
S05396				
	AA 365985	1.000	1.000	3,431,203.316
S05401				
	BB12253	10.266	10.266	3,431,213.582
S05409				
	BF12543	16.945	16.945	3,431,230.527
S05420				
	BF48838	34.626	34.626	3,431,265.153
S05430				
	BF45536	54.323	54.323	3,431,319.476
S05435				
	BF14360	86.844	86.844	3,431,406.320
S05442				
	BF49189	27.528	27.528	3,431,433.848
S05445				
	BF12543	17.095	17.095	3,431,450.943
S05449				
	AA79089	1.000	1.000	3,431,451.943
S05454				
	AA75667	1.419	1.419	3,431,453.362
S05467				
	AA42679	6.110	6.110	3,431,459.472
S05471				
	H204178	0.118	0.118	3,431,459.590
S05490				
	BC67787	94.841	94.841	3,431,554.431
	BC67788	265.741	360.582	3,431,820.172
S05493				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.127	0.127	3,431,820.299
S05494				
	BF48863	30.418	30.418	3,431,850.717
S05507				
	BF 45701	26.433	26.433	3,431,877.150
	BF 45702	17.444	43.877	3,431,894.594
S05508				
	AA 365985	1.000	1.000	3,431,895.594
S05510				
	BF21390	79.119	79.119	3,431,974.713
S05514				
	AA42665	7.976	7.976	3,431,982.689
S05518				
	BF12552	15.025	15.025	3,431,997.714
S05527				
	BF31783	60.384	60.384	3,432,058.098
S05528				
	BF48394	37.892	37.892	3,432,095.990
S05530				
	BF 45676	49.487	49.487	3,432,145.477
S05531				
	BF48871	28.925	28.925	3,432,174.402
S05532				
	H204178	0.230	0.230	3,432,174.632
S05535				
	BF12566	12.181	12.181	3,432,186.813
S05550				
	H204178	0.042	0.042	3,432,186.855
S05560				
	BF48394	37.891	37.891	3,432,224.746
S05568				
	BF48389	38.892	38.892	3,432,263.638
S05573				
	BF48389	38.892	38.892	3,432,302.530
S05574				
	BF 25250	67.385	67.385	3,432,369.915

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05581				
	BE42585	170.413	170.413	3,432,540.328
S05585				
	AA 365983	1.000	1.000	3,432,541.328
S05586				
	AA79067	1.219	1.219	3,432,542.547
S05598				
	BF49252	25.157	25.157	3,432,567.704
S05614				
	AA42658	8.694	8.694	3,432,576.398
S05615				
	BF05834	94.485	94.485	3,432,670.883
S05631				
	BF12542	17.124	17.124	3,432,688.007
S05647				
	AA42418	9.827	9.827	3,432,697.834
S05664				
	AA42664	8.070	8.070	3,432,705.904
S05666				
	BB05880	242.026	242.026	3,432,947.930
S05678				
	BF12528	19.752	19.752	3,432,967.682
S05685				
	BF12554	14.666	14.666	3,432,982.348
S05687				
	BE81285	127.439	127.439	3,433,109.787
S05692				
	BE42588	169.283	169.283	3,433,279.070
S05693				
	BF31778	61.347	61.347	3,433,340.417
S05703				
	AA42689	4.752	4.752	3,433,345.169
S05706				
	AA 365980	1.000	1.000	3,433,346.169
S05729				
	AA43832	2.479	2.479	3,433,348.648

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05739				
	BF31787	58.875	58.875	3,433,407.523
S05740				
	BF49252	25.095	25.095	3,433,432.618
S05746				
	AA 365980	1.000	1.000	3,433,433.618
S05747				
	BF45537	54.209	54.209	3,433,487.827
S05750				
	BF12526	19.961	19.961	3,433,507.788
S05753				
	AA42423	9.263	9.263	3,433,517.051
S05763				
	BF49187	27.821	27.821	3,433,544.872
S05764				
	BF49188	27.619	27.619	3,433,572.491
S05775				
	BF 25241	69.242	69.242	3,433,641.733
S05787				
	BE42906	163.583	163.583	3,433,805.316
S05788				
	BF49190	27.251	27.251	3,433,832.567
S05789				
	BF31773	61.962	61.962	3,433,894.529
S05798				
	AA42672	6.959	6.959	3,433,901.488
S05801				
	AA42676	1.800	1.800	3,433,903.288
	AA42677	4.605	6.405	3,433,907.893
S05809				
	BF48874	28.073	28.073	3,433,935.966
S05825				
	BF12561	13.047	13.047	3,433,949.013
S05832				
	BF 45694	46.195	46.195	3,433,995.208
S05834				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42698	3.463	3.463	3,433,998.671
S05837				
	AA42702	2.797	2.797	3,434,001.468
S05838				
	AA42702	2.675	2.675	3,434,004.143
S05839				
	AB218786	1.000	1.000	3,434,005.143
S05853				
	BF49516	20.333	20.333	3,434,025.476
S05855				
	BF12539	17.797	17.797	3,434,043.273
S05856				
	BF49537	21.004	21.004	3,434,064.277
S05862				
	AA42672	6.959	6.959	3,434,071.236
S05868				
	AA43831	2.570	2.570	3,434,073.806
S05886				
	AA43834	1.993	1.993	3,434,075.799
S05889				
	BF12569	11.416	11.416	3,434,087.215
S05890				
	BF45544	52.846	52.846	3,434,140.061
S05893				
	H204178	0.038	0.038	3,434,140.099
S05899				
	BF12551	15.479	15.479	3,434,155.578
S05902				
	BF48401	37.037	37.037	3,434,192.615
S05905				
	BF12565	12.222	12.222	3,434,204.837
S05908				
	H204178	0.189	0.189	3,434,205.026
S05909				
	AB218785	1.000	1.000	3,434,206.026
S05915				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218785	1.000	1.000	3,434,207.026
S05952				
	BF49251	9.146	9.146	3,434,216.172
	BF49252	16.057	25.203	3,434,232.229
S05969				
	BF48866	29.932	29.932	3,434,262.161
S05970				
	AA42655	8.940	8.940	3,434,271.101
S05994				
	BF12567	11.999	11.999	3,434,283.100
S05995				
	AA42681	5.821	5.821	3,434,288.921
S06000				
	BF12557	14.035	14.035	3,434,302.956
S06001				
	AA42687	0.227	0.227	3,434,303.183
	AA42688	4.716	4.943	3,434,307.899
S06002				
	AA42668	7.640	7.640	3,434,315.539
S06003				
	AA43835	1.825	1.825	3,434,317.364
S06006				
	AB218781	1.000	1.000	3,434,318.364
S06016				
	BF04228	58.933	58.933	3,434,377.297
	BF04229	43.379	102.312	3,434,420.676
S06018				
	AB218781	1.000	1.000	3,434,421.676
S06022				
	BF14361	86.542	86.542	3,434,508.218
S06026				
	AB218781	1.000	1.000	3,434,509.218
S06027				
	BF 45697	44.638	44.638	3,434,553.856
S06032				
	BF21407	75.216	75.216	3,434,629.072

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06036				
	BF12539	17.630	17.630	3,434,646.702
S06048				
	BE81300	122.197	122.197	3,434,768.899
S06054				
	BB05878	244.104	244.104	3,435,013.003
S06063				
	AA43834	2.000	2.000	3,435,015.003
S06075				
	BF12544	16.716	16.716	3,435,031.719
S06085				
	AA42701	2.892	2.892	3,435,034.611
S06092				
	AA43832	2.482	2.482	3,435,037.093
S06095				
	AA42674	6.685	6.685	3,435,043.778
S06100				
	27798	999.900	999.900	3,436,043.678
	AA42291	499.950	1,499.850	3,436,543.628
	BE40950	181.424	1,681.274	3,436,725.052
	BE41461	16.593	1,697.867	3,436,741.645
S06102				
	BF49188	27.696	27.696	3,436,769.341
S06107				
	AC638733	0.809	0.809	3,436,770.150
S06113				
	AB218780	1.000	1.000	3,436,771.150
S06119				
	BF12570	11.124	11.124	3,436,782.274
S06122				
	BF49537	21.202	21.202	3,436,803.476
S06130				
	AA43831	2.656	2.656	3,436,806.132
S06132				
	AA42699	3.253	3.253	3,436,809.385
S06140				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42664	8.178	8.178	3,436,817.563
S06158				
	AA000311	999.900	999.900	3,437,817.463
	AC10212	7,974.877	8,974.777	3,445,792.340
	AC12903	2,700.216	11,674.993	3,448,492.556
	AY95093	999.900	12,674.893	3,449,492.456
	AZ51125	999.900	13,674.793	3,450,492.356
	AZ58074	999.900	14,674.693	3,451,492.256
	AZ58524	999.900	15,674.593	3,452,492.156
	AZ58525	999.900	16,674.493	3,453,492.056
	AZ59158	999.900	17,674.393	3,454,491.956
	AZ59224	999.900	18,674.293	3,455,491.856
	AZ59225	999.900	19,674.193	3,456,491.756
	AZ60757	999.900	20,674.093	3,457,491.656
	AZ60758	999.900	21,673.993	3,458,491.556
	AZ60759	999.900	22,673.893	3,459,491.456
	BB82154	999.900	23,673.793	3,460,491.356
	BB82155	999.900	24,673.693	3,461,491.256
	BB82156	999.900	25,673.593	3,462,491.156
	BB82157	999.900	26,673.493	3,463,491.056
S06160				
	BF48404	36.564	36.564	3,463,527.620
S06163				
	BF31756	65.170	65.170	3,463,592.790
S06170				
	BF04210	107.080	107.080	3,463,699.870
S06171				
	BF45538	54.018	54.018	3,463,753.888
S06174				
	BF12565	12.221	12.221	3,463,766.109
S06183				
	BF48407	36.013	36.013	3,463,802.122
S06203				
	BF 45695	46.068	46.068	3,463,848.190
S06212				
	BF45531	55.411	55.411	3,463,903.601

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06216				
	BF12565	12.221	12.221	3,463,915.822
S06217				
	BF12558	13.835	13.835	3,463,929.657
S06218				
	BF12565	12.221	12.221	3,463,941.878
S06222				
	BF48862	30.542	30.542	3,463,972.420
S06236				
	BB12253	10.172	10.172	3,463,982.592
S06240				
	BE41488	193.142	193.142	3,464,175.734
S06254				
	AA42697	3.618	3.618	3,464,179.352
S06285				
	BF49533	21.840	21.840	3,464,201.192
S06286				
	BF12538	17.842	17.842	3,464,219.034
S06291				
	AA42694	4.121	4.121	3,464,223.155
S06292				
	BF21416	72.752	72.752	3,464,295.907
S06294				
	BF49528	22.824	22.824	3,464,318.731
S06301				
	BF49189	27.413	27.413	3,464,346.144
S06303				
	BF12555	14.315	14.315	3,464,360.459
S06324				
	AA42418	9.808	9.808	3,464,370.267
S06325				
	H204176	0.361	0.361	3,464,370.628
S06327				
	BF21409	74.715	74.715	3,464,445.343
S06336				
	BF21397	74.271	74.271	3,464,519.614

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06340				
	BF48869	29.426	29.426	3,464,549.040
S06341				
	BB82159	280.982	280.982	3,464,830.022
	BB82160	544.065	825.047	3,465,374.087
S06355				
	BF 45707	42.732	42.732	3,465,416.819
S06366				
	AA43833	2.127	2.127	3,465,418.946
S06370				
	AA79087	249.975	249.975	3,465,668.921
	BF48403	36.810	286.785	3,465,705.731
S06385				
	BF12545	16.703	16.703	3,465,722.434
S06391				
	AA42680	5.954	5.954	3,465,728.388
S06417				
	BF48872	28.760	28.760	3,465,757.148
S06424				
	BF12540	17.546	17.546	3,465,774.694
S06427				
	BF12561	13.122	13.122	3,465,787.816
S06433				
	H204178	0.071	0.071	3,465,787.887
S06435				
	BF12556	14.180	14.180	3,465,802.067
S06457				
	AA42691	4.443	4.443	3,465,806.510
S06458				
	BF31780	60.933	60.933	3,465,867.443
S06462				
	BF 23572	66.059	66.059	3,465,933.502
S06469				
	AA43832	2.273	2.273	3,465,935.775
S06473				
	BF 25226	72.581	72.581	3,466,008.356

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06476				
	BF49195	26.281	26.281	3,466,034.637
S06479				
	BF12535	18.517	18.517	3,466,053.154
S06481				
	AA42669	7.390	7.390	3,466,060.544
S06488				
	AA43836	1.523	1.523	3,466,062.067
S06492				
	H204080	0.598	0.598	3,466,062.665
S06517				
	AA42423	9.259	9.259	3,466,071.924
S06518				
	AA42423	9.259	9.259	3,466,081.183
S06531				
	AZ47300	999.900	999.900	3,467,081.083
	AZ47310	999.900	1,999.800	3,468,080.983
	AZ47311	999.900	2,999.700	3,469,080.883
	AZ47391	999.900	3,999.600	3,470,080.783
S06532				
	AZ47392	999.900	999.900	3,471,080.683
	AZ47393	999.900	1,999.800	3,472,080.583
	AZ47394	999.900	2,999.700	3,473,080.483
	AZ47395	999.900	3,999.600	3,474,080.383
S06534				
	AA42693	4.190	4.190	3,474,084.573
S06538				
	AA42423	9.259	9.259	3,474,093.832
S06540				
	BF48838	34.582	34.582	3,474,128.414
S06541				
	BF12555	14.305	14.305	3,474,142.719
S06542				
	BF12537	18.058	18.058	3,474,160.777
S06553				
	BF21418	5.752	5.752	3,474,166.529

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21419	61.112	66.864	3,474,227.641
S06566				
	AA43834	2.048	2.048	3,474,229.689
S06576				
	AA42694	4.163	4.163	3,474,233.852
S06581				
	BF 25243	36.916	36.916	3,474,270.768
	BF 25244	31.965	68.881	3,474,302.733
S06583				
	AA79067	1.353	1.353	3,474,304.086
S06595				
	BB12253	10.266	10.266	3,474,314.352
S06604				
	AA75667	1.385	1.385	3,474,315.737
S06607				
	BF48848	32.859	32.859	3,474,348.596
S06621				
	AA42682	5.757	5.757	3,474,354.353
S06623				
	AA42685	5.267	5.267	3,474,359.620
S06636				
	BF13445	89.167	89.167	3,474,448.787
S06663				
	BF 25246	68.370	68.370	3,474,517.157
S06669				
	BF12555	14.400	14.400	3,474,531.557
S06681				
	BF49517	20.305	20.305	3,474,551.862
S06693				
	BE41927	172.571	172.571	3,474,724.433
S06698				
	BF12559	7.137	7.137	3,474,731.570
	BF12560	6.204	13.341	3,474,737.774
S06706				
	BF 45708	3.201	3.201	3,474,740.975
	BF 45709	39.282	42.483	3,474,780.257

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06712				
	H204178	0.139	0.139	3,474,780.396
S06716				
	BF49516	20.553	20.553	3,474,800.949
S06717				
	AC638735	0.677	0.677	3,474,801.626
S06720				
	BF21407	46.240	46.240	3,474,847.866
	BF21408	28.850	75.090	3,474,876.716
S06737				
	BF12549	15.718	15.718	3,474,892.434
S06753				
	BE 95039	118.144	118.144	3,475,010.578
S06759				
	BF05821	96.268	96.268	3,475,106.846
S06761				
	AA42667	7.771	7.771	3,475,114.617
S06765				
	AA42675	6.560	6.560	3,475,121.177
S06767				
	AA42675	6.560	6.560	3,475,127.737
S06779				
	BF45487	45.300	45.300	3,475,173.037
S06786				
	BF12566	12.194	12.194	3,475,185.231
S06791				
	AZ75730	463.119	463.119	3,475,648.350
	AZ76154	541.494	1,004.613	3,476,189.844
S06793				
	BF12561	13.120	13.120	3,476,202.964
S06795				
	AA42678	6.182	6.182	3,476,209.146
S06796				
	BF 23571	66.190	66.190	3,476,275.336
S06797				
	BF12555	14.383	14.383	3,476,289.719

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06804				
	AA42680	5.955	5.955	3,476,295.674
S06805				
	BF12532	19.061	19.061	3,476,314.735
S06814				
	AA42671	7.190	7.190	3,476,321.925
S06818				
	BF12556	14.248	14.248	3,476,336.173
S06821				
	H204092	0.485	0.485	3,476,336.658
S06825				
	BF12561	13.121	13.121	3,476,349.779
S06831				
	AA42667	7.772	7.772	3,476,357.551
S06845				
	BF48844	33.470	33.470	3,476,391.021
S06871				
	AA42678	6.200	6.200	3,476,397.221
S06873				
	BF49532	21.925	21.925	3,476,419.146
S06877				
	AA42694	4.110	4.110	3,476,423.256
S06879				
	AA42670	7.239	7.239	3,476,430.495
S06899				
	AA42674	6.658	6.658	3,476,437.153
S06904				
	BB12252	10.477	10.477	3,476,447.630
S06907				
	BF12568	11.616	11.616	3,476,459.246
S06913				
	AA42680	5.955	5.955	3,476,465.201
S06914				
	BF12526	20.000	20.000	3,476,485.201
S06927				
	AA42677	6.355	6.355	3,476,491.556

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06931				
	BF12568	11.623	11.623	3,476,503.179
S06946				
	BF21404	76.209	76.209	3,476,579.388
S06954				
	AA42655	9.037	9.037	3,476,588.425
S06961				
	BF12565	12.301	12.301	3,476,600.726
S06963				
	BF12551	15.365	15.365	3,476,616.091
S06964				
	AA43835	1.807	1.807	3,476,617.898
S06970				
	BE 98077	110.047	110.047	3,476,727.945
S06975				
	BF49193	26.773	26.773	3,476,754.718
S06981				
	AA42660	8.552	8.552	3,476,763.270
S06992				
	BF12566	12.005	12.005	3,476,775.275
S07003				
	BF11300	89.722	89.722	3,476,864.997
S07004				
	BE 95028	121.516	121.516	3,476,986.513
S07005				
	AA43831	2.616	2.616	3,476,989.129
S07011				
	AB 58630	1,216.581	1,216.581	3,478,205.710
S07021				
	H204080	0.606	0.606	3,478,206.316
S07034				
	AA42658	8.665	8.665	3,478,214.981
S07039				
	H204094	0.463	0.463	3,478,215.444
S07057				
	BF12572	10.768	10.768	3,478,226.212

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07059				
	BF45486	31.269	31.269	3,478,257.481
	BF45488	21.233	52.502	3,478,278.714
S07069				
	AA42661	8.432	8.432	3,478,287.146
S07073				
	AA79089	1.080	1.080	3,478,288.226
S07081				
	BF45493	51.468	51.468	3,478,339.694
S07090				
	BF 45690	46.822	46.822	3,478,386.516
S07095				
	AA43836	1.584	1.584	3,478,388.100
S07098				
	BF12548	15.912	15.912	3,478,404.012
S07101				
	BF49252	25.031	25.031	3,478,429.043
S07104				
	BF 45699	44.141	44.141	3,478,473.184
S07121				
	AA42684	5.345	5.345	3,478,478.529
S07122				
	BC51672	418.999	418.999	3,478,897.528
S07123				
	BC20418	563.862	563.862	3,479,461.390
S07124				
	BF12559	13.633	13.633	3,479,475.023
S07125				
	AA42681	5.872	5.872	3,479,480.895
S07135				
	BF12572	10.694	10.694	3,479,491.589
S07140				
	BF48381	40.547	40.547	3,479,532.136
S07155				
	BF48873	28.258	28.258	3,479,560.394
S07171				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	1.965	1.965	3,479,562.359
S07185				
	BF12571	10.985	10.985	3,479,573.344
S07190				
	BE40930	201.816	201.816	3,479,775.160
S07199				
	AA42693	0.051	0.051	3,479,775.211
	AA42694	4.121	4.172	3,479,779.332
S07226				
	BF12565	12.349	12.349	3,479,791.681
S07245				
	BE 95031	120.629	120.629	3,479,912.310
S07252				
	BF12537	18.043	18.043	3,479,930.353
S07255				
	BF45529	55.836	55.836	3,479,986.189
S07270				
	AA42677	6.284	6.284	3,479,992.473
S07277				
	BF05819	96.642	96.642	3,480,089.115
S07320				
	AA42683	5.448	5.448	3,480,094.563
S07325				
	BE 47110	143.142	143.142	3,480,237.705
S07326				
	BF49235	23.742	23.742	3,480,261.447
S07340				
	AA79067	1.119	1.119	3,480,262.566
S07342				
	AA42679	6.027	6.027	3,480,268.593
S07353				
	BF31788	60.329	60.329	3,480,328.922
S07356				
	BF12555	14.325	14.325	3,480,343.247
S07368				
	AA42420	9.496	9.496	3,480,352.743

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07376				
	BF12544	16.801	16.801	3,480,369.544
S07380				
	AA42671	7.176	7.176	3,480,376.720
S07385				
	AA42420	9.496	9.496	3,480,386.216
S07388				
	AA42420	9.496	9.496	3,480,395.712
S07390				
	AA42676	6.426	6.426	3,480,402.138
S07405				
	AA42371	9.959	9.959	3,480,412.097
S07408				
	AA42694	4.096	4.096	3,480,416.193
S07410				
	BB12252	10.427	10.427	3,480,426.620
S07416				
	AA42689	4.748	4.748	3,480,431.368
S07417				
	AA42672	7.059	7.059	3,480,438.427
S07418				
	BF49527	23.016	23.016	3,480,461.443
S07424				
	AA42685	5.263	5.263	3,480,466.706
S07425				
	AA42696	3.682	3.682	3,480,470.388
S07429				
	AA42689	4.739	4.739	3,480,475.127
S07441				
	AA42689	4.748	4.748	3,480,479.875
S07454				
	AA42702	2.771	2.771	3,480,482.646
S07457				
	AA42685	5.212	5.212	3,480,487.858
S07461				
	BB12251	10.663	10.663	3,480,498.521

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07462				
	H204082	0.537	0.537	3,480,499.058
S07466				
	BF 45699	44.236	44.236	3,480,543.294
S07495				
	BE33313	233.145	233.145	3,480,776.439
S07497				
	AA42668	7.533	7.533	3,480,783.972
S07501				
	BF12544	16.800	16.800	3,480,800.772
S07509				
	AA42689	4.748	4.748	3,480,805.520
S07510				
	BF 45714	45.838	45.838	3,480,851.358
S07518				
	BF12554	14.634	14.634	3,480,865.992
S07519				
	BF31777	61.426	61.426	3,480,927.418
S07538				
	AA42662	8.378	8.378	3,480,935.796
S07540				
	BE42585	170.180	170.180	3,481,105.976
S07551				
	AA42672	7.001	7.001	3,481,112.977
S07563				
	BE 95042	117.313	117.313	3,481,230.290
S07565				
	AA42687	5.027	5.027	3,481,235.317
S07577				
	BF48380	40.859	40.859	3,481,276.176
S07582				
	AA42671	7.153	7.153	3,481,283.329
S07600				
	BF12570	11.114	11.114	3,481,294.443
S07614				
	BF21379	81.801	81.801	3,481,376.244

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07619				
	BF48845	33.335	33.335	3,481,409.579
S07630				
	BF49252	25.025	25.025	3,481,434.604
S07642				
	AA42666	7.829	7.829	3,481,442.433
S07656				
	H204081	0.557	0.557	3,481,442.990
S07669				
	AA42697	3.632	3.632	3,481,446.622
S07676				
	AA43836	1.541	1.541	3,481,448.163
S07681				
	AA42697	3.623	3.623	3,481,451.786
S07683				
	AA42693	4.189	4.189	3,481,455.975
S07686				
	BF31760	64.402	64.402	3,481,520.377
S07690				
	BF04229	102.242	102.242	3,481,622.619
S07708				
	AA42678	6.210	6.210	3,481,628.829
S07710				
	BF49529	22.690	22.690	3,481,651.519
S07730				
	BF31778	61.356	61.356	3,481,712.875
S07744				
	BF48850	32.500	32.500	3,481,745.375
S07752				
	BF12571	10.909	10.909	3,481,756.284
S07771				
	AA42685	5.267	5.267	3,481,761.551
S07794				
	AA42697	3.632	3.632	3,481,765.183
S07809				
	BF12571	10.844	10.844	3,481,776.027

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07811				
	AA42697	3.632	3.632	3,481,779.659
S07812				
	BF14364	85.974	85.974	3,481,865.633
S07820				
	AA42701	2.816	2.816	3,481,868.449
S07822				
	BF45542	53.189	53.189	3,481,921.638
S07876				
	BF45531	47.858	47.858	3,481,969.496
	BF45532	7.405	55.263	3,481,976.901
S07894				
	AA42683	5.551	5.551	3,481,982.452
S07918				
	BE 90520	113.346	113.346	3,482,095.798
S07926				
	AA43832	2.284	2.284	3,482,098.082
S07936				
	AA42693	4.186	4.186	3,482,102.268
S07964				
	BF04205	108.150	108.150	3,482,210.418
S07973				
	BF 45706	9.197	9.197	3,482,219.615
	BF 45707	33.655	42.852	3,482,253.270
S07988				
	AA42658	8.635	8.635	3,482,261.905
S07992				
	AA42674	6.651	6.651	3,482,268.556
S07995				
	BE38837	206.201	206.201	3,482,474.757
S08017				
	AA42690	4.697	4.697	3,482,479.454
S08023				
	BE42906	160.233	160.233	3,482,639.687
	BE42907	3.229	163.462	3,482,642.916
S08033				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12534	18.726	18.726	3,482,661.642
S08068				
	BF12558	13.650	13.650	3,482,675.292
S08070				
	H204089	0.511	0.511	3,482,675.803
S08073				
	AA42681	5.793	5.793	3,482,681.596
S08087				
	BF48404	36.522	36.522	3,482,718.118
S08121				
	AA 365992	0.928	0.928	3,482,719.046
S08128				
	BF 45707	42.695	42.695	3,482,761.741
S08133				
	BF 45678	49.046	49.046	3,482,810.787
S08145				
	AA41018	10.000	10.000	3,482,820.787
S08147				
	H204092	0.475	0.475	3,482,821.262
S08157				
	AA42696	3.649	3.649	3,482,824.911
S08163				
	BF11299	89.892	89.892	3,482,914.803
S08164				
	AA79089	1.071	1.071	3,482,915.874
S08170				
	AA42699	0.612	0.612	3,482,916.486
	AA42700	2.494	3.106	3,482,918.980

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08172				
	AB254122	99.990	99.990	3,483,018.970
	AB254123	99.990	199.980	3,483,118.960
	AB254124	99.990	299.970	3,483,218.950
	AB254125	99.990	399.960	3,483,318.940
	AB254126	99.990	499.950	3,483,418.930
	AB254127	99.990	599.940	3,483,518.920
	AB254128	99.990	699.930	3,483,618.910
	AB254129	99.990	799.920	3,483,718.900
	AB254130	99.990	899.910	3,483,818.890
	AB254131	99.990	999.900	3,483,918.880
	AB254132	99.990	1,099.890	3,484,018.870
	AB254133	99.990	1,199.880	3,484,118.860
	AB254134	99.990	1,299.870	3,484,218.850
	AB254135	99.990	1,399.860	3,484,318.840
	AB254136	99.990	1,499.850	3,484,418.830
	AB254137	99.990	1,599.840	3,484,518.820
S08179				
	AA42690	4.666	4.666	3,484,523.486
S08180				
	AA42693	4.177	4.177	3,484,527.663
S08197				
	AA42668	7.578	7.578	3,484,535.241
S08203				
	BC70323	282.978	282.978	3,484,818.219
S08208				
	BF48383	40.144	40.144	3,484,858.363
S08209				
	BF 45703	43.573	43.573	3,484,901.936
S08215				
	AA42669	7.457	7.457	3,484,909.393
S08241				
	AA42657	8.783	8.783	3,484,918.176
S08289				
	AB 75751	1,823.716	1,823.716	3,486,741.892
S08293				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204093	0.464	0.464	3,486,742.356
S08305				
	AA42676	6.438	6.438	3,486,748.794
S08310				
	AA42686	5.137	5.137	3,486,753.931
S08351				
	AA42698	3.496	3.496	3,486,757.427
S08373				
	BF12562	12.971	12.971	3,486,770.398
S08386				
	BE81292	125.062	125.062	3,486,895.460
S08390				
	H204083	0.531	0.531	3,486,895.991
S08395				
	AA42682	5.656	5.656	3,486,901.647
S08406				
	BF49197	26.014	26.014	3,486,927.661
S08437				
	AA43833	2.068	2.068	3,486,929.729
S08438				
	BF49516	20.502	20.502	3,486,950.231
S08476				
	AA43831	2.568	2.568	3,486,952.799
S08478				
	AA42676	6.510	6.510	3,486,959.309
S08485				
	AA42663	8.195	8.195	3,486,967.504
S08493				
	BF48391	38.493	38.493	3,487,005.997
S08532				
	AA42698	3.490	3.490	3,487,009.487
S08550				
	AA42700	3.020	3.020	3,487,012.507
S08562				
	BE 23881	30.218	30.218	3,487,042.725
	BE 23882	229.248	259.466	3,487,271.973

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08567				
	AA42694	4.084	4.084	3,487,276.057
S08568				
	AA42687	5.049	5.049	3,487,281.106
S08569				
	BE37653	129.354	129.354	3,487,410.460
	BE 37658	83.592	212.946	3,487,494.052
S08577				
	AB218781	1.000	1.000	3,487,495.052
S08579				
	BF48873	28.354	28.354	3,487,523.406
S08580				
	BF12572	10.759	10.759	3,487,534.165
S08584				
	AA42692	4.238	4.238	3,487,538.403
S08587				
	AA43836	1.600	1.600	3,487,540.003
S08596				
	AA79089	1.047	1.047	3,487,541.050
S08598				
	AA43836	1.611	1.611	3,487,542.661
S08613				
	AA43831	2.592	2.592	3,487,545.253
S08616				
	AA43833	2.118	2.118	3,487,547.371
S08619				
	BF12555	14.502	14.502	3,487,561.873
S08623				
	AA42700	3.021	3.021	3,487,564.894
S08631				
	AA79089	1.053	1.053	3,487,565.947
S08643				
	AA 365991	0.963	0.963	3,487,566.910
S08647				
	AA43835	1.934	1.934	3,487,568.844
S08670				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 95042	117.464	117.464	3,487,686.308
S08674				
	BC31580	457.510	457.510	3,488,143.818
	BC31581	42.490	500.000	3,488,186.308
S08680				
	BF12552	15.000	15.000	3,488,201.308
S08689				
	BF48872	28.772	28.772	3,488,230.080
S08705				
	AA75667	1.447	1.447	3,488,231.527
S08706				
	AA 365989	0.981	0.981	3,488,232.508
S08715				
	AA 365988	0.981	0.981	3,488,233.489
S08727				
	AA43834	1.961	1.961	3,488,235.450
S08730				
	BB66402	31.372	31.372	3,488,266.822
	BB66409	831.264	862.636	3,489,098.086
S08731				
	AA 365989	0.981	0.981	3,489,099.067
S08733				
	BF49194	26.581	26.581	3,489,125.648
S08735				
	AA 365988	0.981	0.981	3,489,126.629
S08738				
	AA42686	5.160	5.160	3,489,131.789
S08748				
	H204093	0.464	0.464	3,489,132.253
S08751				
	AA43835	1.961	1.961	3,489,134.214
S08754				
	BC21332	529.304	529.304	3,489,663.518
S08757				
	AA 365992	0.928	0.928	3,489,664.446
S08760				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204093	0.464	0.464	3,489,664.910
S08761				
	BF45503	49.865	49.865	3,489,714.775
S08765				
	BF12549	15.648	15.648	3,489,730.423
S08769				
	AA43835	1.793	1.793	3,489,732.216
S08774				
	AA75667	1.393	1.393	3,489,733.609
S08775				
	AA 365994	0.901	0.901	3,489,734.510
S08778				
	AA43836	1.582	1.582	3,489,736.092
S08779				
	BF49199	25.658	25.658	3,489,761.750
S08781				
	AA43835	1.858	1.858	3,489,763.608
S08786				
	AA 365990	0.964	0.964	3,489,764.572
S08794				
	AA42418	9.806	9.806	3,489,774.378
S08795				
	AA42695	3.863	3.863	3,489,778.241
S08811				
	BF12529	19.576	19.576	3,489,797.817
S08818				
	BF11291	11.592	11.592	3,489,809.409
	BF11292	80.286	91.878	3,489,889.695
S08821				
	AA42672	6.969	6.969	3,489,896.664
S08827				
	AA42423	9.254	9.254	3,489,905.918
S08828				
	H204092	0.465	0.465	3,489,906.383
S08829				
	BF49234	23.964	23.964	3,489,930.347

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08840				
	BF12554	14.678	14.678	3,489,945.025
S08849				
	BF12565	12.264	12.264	3,489,957.289
S08854				
	AA43835	1.858	1.858	3,489,959.147
S08855				
	BF14374	82.788	82.788	3,490,041.935
S08862				
	AA42701	2.929	2.929	3,490,044.864
S08874				
	BF14355	87.710	87.710	3,490,132.574
S08875				
	AA42672	6.970	6.970	3,490,139.544
S08879				
	BF12564	12.576	12.576	3,490,152.120
S08880				
	BF49539	20.762	20.762	3,490,172.882
S08883				
	BF12531	19.160	19.160	3,490,192.042
S08896				
	BF12557	13.994	13.994	3,490,206.036
S08899				
	AA43835	1.897	1.897	3,490,207.933
S08909				
	BE41915	87.743	87.743	3,490,295.676
	BE41916	88.790	176.533	3,490,384.466
S08910				
	AB24146	1,308.254	1,308.254	3,491,692.720
S08911				
	BF48858	31.078	31.078	3,491,723.798
S08912				
	BF48874	28.151	28.151	3,491,751.949
S08930				
	BC68714	323.614	323.614	3,492,075.563
S08933				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42657	8.743	8.743	3,492,084.306
S08934				
	BF12534	18.649	18.649	3,492,102.955
S08937				
	AC12908	1,754.554	1,754.554	3,493,857.509
S08944				
	BF48400	41.494	41.494	3,493,899.003
S08950				
	H204176	0.423	0.423	3,493,899.426
S08955				
	AA42423	9.248	9.248	3,493,908.674
S08978				
	AA 365995	0.878	0.878	3,493,909.552
S08987				
	AA42655	8.942	8.942	3,493,918.494
S08997				
	BB29452	426.100	426.100	3,494,344.594
	BB29453	573.900	1,000.000	3,494,918.494
S08998				
	H204095	0.437	0.437	3,494,918.931
S08999				
	AA 365995	0.870	0.870	3,494,919.801
S09015				
	AA 365994	0.889	0.889	3,494,920.690
S09020				
	BF12545	16.713	16.713	3,494,937.403
S09035				
	AA42661	8.437	8.437	3,494,945.840
S09037				
	BF12562	12.890	12.890	3,494,958.730
S09038				
	AA43833	2.203	2.203	3,494,960.933
S09039				
	AA42694	4.131	4.131	3,494,965.064
S09044				
	H204176	0.430	0.430	3,494,965.494

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S09073				
	BF14372	82.951	82.951	3,495,048.445
S09074				
	BE41932	167.229	167.229	3,495,215.674
S09082				
	H204095	0.440	0.440	3,495,216.114
S09089				
	BF49251	25.440	25.440	3,495,241.554
S09090				
	AA79067	1.254	1.254	3,495,242.808
S09104				
	AA42662	8.369	8.369	3,495,251.177
S09116				
	AA42681	5.878	5.878	3,495,257.055
S09123				
	AA42685	5.248	5.248	3,495,262.303
S09136				
	H204095	0.439	0.439	3,495,262.742
S09154				
	AA42658	8.632	8.632	3,495,271.374
T00028				
	BF04210	107.129	107.129	3,495,378.503
T00391				
	AB71720	11,700.047	11,700.047	3,507,078.550
	AC07750	3,570.389	15,270.436	3,510,648.939
T00434				
	BE54361	133.642	133.642	3,510,782.581
T00679				
	BF04215	105.527	105.527	3,510,888.108
T00997				
	BB25655	426.800	426.800	3,511,314.908
	BB25656	573.200	1,000.000	3,511,888.108
T01133				
	AA 365986	1.000	1.000	3,511,889.108
T01323				
	H204178	0.182	0.182	3,511,889.290

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01341				
	BC08815	212.756	212.756	3,512,102.046
	BC08816	404.622	617.378	3,512,506.668
T01345				
	BE36250	214.463	214.463	3,512,721.131
T01358				
	BF12536	18.295	18.295	3,512,739.426
T01368				
	BC43814	452.431	452.431	3,513,191.857
T01372				
	BF 25234	70.870	70.870	3,513,262.727
T01380				
	BF45544	52.787	52.787	3,513,315.514
T01408				
	BF49198	23.196	23.196	3,513,338.710
	BF49199	2.603	25.799	3,513,341.313
T01419				
	BE41495	190.247	190.247	3,513,531.560
T01462				
	BF48378	41.101	41.101	3,513,572.661
T01483				
	BC70198	281.636	281.636	3,513,854.297
T01527				
	BC51664	423.739	423.739	3,514,278.036
T01529				
	H204178	0.003	0.003	3,514,278.039
T01534				
	BE 95027	121.645	121.645	3,514,399.684
T01535				
	BF49251	25.228	25.228	3,514,424.912
T01556				
	AA42687	5.005	5.005	3,514,429.917
T01603				
	BC70563	291.470	291.470	3,514,721.387
T01605				
	BE54367	31.656	31.656	3,514,753.043

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE54368	100.121	131.777	3,514,853.164
T01620				
	BF49196	26.071	26.071	3,514,879.235
T01624				
	BE54375	136.726	136.726	3,515,015.961
T01634				
	BC20403	161.537	161.537	3,515,177.498
	BC20404	411.632	573.169	3,515,589.130
T01638				
	AA43835	1.893	1.893	3,515,591.023
T01644				
	BF49236	23.441	23.441	3,515,614.464
T01654				
	AA000091	999.900	999.900	3,516,614.364
T01656				
	BF48859	28.538	28.538	3,516,642.902
T01660				
	AA000053	999.900	999.900	3,517,642.802
	AA 000235	999.900	1,999.800	3,518,642.702
	AA000249	499.950	2,499.750	3,519,142.652
	AA27952	499.950	2,999.700	3,519,642.602
	AA42698	3.454	3,003.154	3,519,646.056
	AA62069	249.975	3,253.129	3,519,896.031
	AA62070	249.975	3,503.104	3,520,146.006
T01666				
	BE 28754	247.536	247.536	3,520,393.542
T01667				
	AA42699	3.108	3.108	3,520,396.650
T01670				
	AA42674	6.696	6.696	3,520,403.346
T01685				
	AA42663	8.296	8.296	3,520,411.642
T01686				
	BC51636	117.154	117.154	3,520,528.796
	BC51637	324.793	441.947	3,520,853.589
T01692				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB05879	242.969	242.969	3,521,096.558
T01719				
	BF04216	105.255	105.255	3,521,201.813
T01725				
	BE41928	172.432	172.432	3,521,374.245
T01736				
	BC08832	195.481	195.481	3,521,569.726
	BC08833	404.519	600.000	3,521,974.245
T01737				
	BF 45708	42.627	42.627	3,522,016.872
T01740				
	BC51640	148.502	148.502	3,522,165.374
	BC51641	291.214	439.716	3,522,456.588
T01754				
	AB219647	99.990	99.990	3,522,556.578
	BA 29463	999.900	1,099.890	3,523,556.478
	BA 29464	999.900	2,099.790	3,524,556.378
T01758				
	H204178	0.115	0.115	3,524,556.493
T01798				
	BF14359	86.939	86.939	3,524,643.432
T01799				
	BE 43170	154.384	154.384	3,524,797.816
T01837				
	BF31790	60.000	60.000	3,524,857.816
T01840				
	BE42924	156.715	156.715	3,525,014.531
T01942				
	AA090054	99.990	99.990	3,525,114.521
	AA616503	99.990	199.980	3,525,214.511
	AA616591	99.990	299.970	3,525,314.501
	AB218771	99.990	399.960	3,525,414.491
	AB218788	99.990	499.950	3,525,514.481
T01966				
	BF49194	26.532	26.532	3,525,541.013
T01984				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48400	41.325	41.325	3,525,582.338
T01995				
	BF05825	93.335	93.335	3,525,675.673
T01999				
	BF14374	82.784	82.784	3,525,758.457
T02007				
	BF 45706	42.912	42.912	3,525,801.369
T02012				
	BF49529	22.727	22.727	3,525,824.096
T02019				
	BE40940	200.000	200.000	3,526,024.096
T02116				
	BF31770	62.579	62.579	3,526,086.675
T02122				
	BB76892	860.975	860.975	3,526,947.650
	BB76893	75.686	936.661	3,527,023.336
T02184				
	BF48853	32.022	32.022	3,527,055.358
T02192				
	BC21315	513.382	513.382	3,527,568.740
T02195				
	AB 94539	2,750.157	2,750.157	3,530,318.897
T02208				
	BB95456	712.734	712.734	3,531,031.631
	BB95457	60.382	773.116	3,531,092.013
T02211				
	BF05807	99.726	99.726	3,531,191.739
T02215				
	BF11299	90.000	90.000	3,531,281.739
T02225				
	AA42691	4.407	4.407	3,531,286.146
T02244				
	BF48400	41.516	41.516	3,531,327.662
T02254				
	BF31766	63.501	63.501	3,531,391.163
T02262				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC12550	1,140.987	1,140.987	3,532,532.150
T02263				
	BF12531	19.263	19.263	3,532,551.413
T02265				
	BB12253	10.279	10.279	3,532,561.692
T02268				
	AA42418	9.766	9.766	3,532,571.458
T02278				
	AA42419	9.631	9.631	3,532,581.089
T02290				
	BF11286	93.300	93.300	3,532,674.389
T02292				
	BF48870	29.270	29.270	3,532,703.659
T02294				
	BE 95038	118.340	118.340	3,532,821.999
T02295				
	BE41499	188.753	188.753	3,533,010.752
T02296				
	BE40929	197.819	197.819	3,533,208.571
	BE40930	4.352	202.171	3,533,212.923
T02314				
	BF48377	41.792	41.792	3,533,254.715
T02325				
	BF45493	51.352	51.352	3,533,306.067
T02328				
	AA42423	9.255	9.255	3,533,315.322
T02337				
	BF45479	57.815	57.815	3,533,373.137
T02357				
	BF48870	29.256	29.256	3,533,402.393
T02359				
	BE43195	148.590	148.590	3,533,550.983
T02362				
	BB12253	10.115	10.115	3,533,561.098
T02377				
	BF31761	63.998	63.998	3,533,625.096

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02388				
	BF31761	64.092	64.092	3,533,689.188
T02414				
	AA43835	1.752	1.752	3,533,690.940
T02426				
	BF 45680	48.700	48.700	3,533,739.640
T02452				
	BF12570	11.295	11.295	3,533,750.935
T02455				
	BE38845	203.973	203.973	3,533,954.908
T02464				
	BC31831	18.173	18.173	3,533,973.081
	BC31832	475.027	493.200	3,534,448.108
T02482				
	H204080	0.599	0.599	3,534,448.707
T02488				
	AA42663	8.234	8.234	3,534,456.941
T02538				
	AA000172	999.900	999.900	3,535,456.841
	AA75012	249.975	1,249.875	3,535,706.816
	AA 76469	249.975	1,499.850	3,535,956.791
	AA 76471	249.975	1,749.825	3,536,206.766
	AA 76472	249.975	1,999.800	3,536,456.741
	AA79067	1.291	2,001.091	3,536,458.032
T02549				
	BF 45687	47.350	47.350	3,536,505.382
T02553				
	H204178	0.055	0.055	3,536,505.437
T02584				
	BF48406	36.203	36.203	3,536,541.640
T02589				
	BE23944	256.941	256.941	3,536,798.581
T02590				
	BF12560	13.129	13.129	3,536,811.710
T02592				
	BC43786	471.738	471.738	3,537,283.448

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02597				
	BF48409	35.561	35.561	3,537,319.009
T02606				
	BF 45679	48.973	48.973	3,537,367.982
T02627				
	BF48382	40.329	40.329	3,537,408.311
T02651				
	BC51670	419.677	419.677	3,537,827.988
T02655				
	AA 365990	0.967	0.967	3,537,828.955
T02657				
	BF12566	12.065	12.065	3,537,841.020
T02658				
	BF 23573	65.703	65.703	3,537,906.723
T02664				
	BF12555	7.489	7.489	3,537,914.212
	BF12556	6.806	14.295	3,537,921.018
T02677				
	BF14354	87.874	87.874	3,538,008.892
T02710				
	BE23943	257.391	257.391	3,538,266.283
T02719				
	BF49195	26.329	26.329	3,538,292.612
T02722				
	BF05827	84.901	84.901	3,538,377.513
T02727				
	AA43834	1.975	1.975	3,538,379.488
T02748				
	BF04218	104.959	104.959	3,538,484.447
T02759				
	BF05832	94.831	94.831	3,538,579.278
T02763				
	BE42909	162.019	162.019	3,538,741.297
T02774				
	BF05825	30.256	30.256	3,538,771.553
	BF11286	63.067	93.323	3,538,834.620

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02780				
	BF12553	14.877	14.877	3,538,849.497
T02786				
	BE24492	154.910	154.910	3,539,004.407
	BE24493	96.090	251.000	3,539,100.497
T02790				
	AA43832	2.546	2.546	3,539,103.043
T02795				
	BB12253	10.056	10.056	3,539,113.099
T02799				
	BF48410	35.442	35.442	3,539,148.541
T02804				
	AA43834	2.000	2.000	3,539,150.541
T02808				
	BF45493	51.498	51.498	3,539,202.039
T02814				
	BF12538	17.986	17.986	3,539,220.025
T02832				
	BC67781	365.997	365.997	3,539,586.022
T02833				
	BB54483	487.486	487.486	3,540,073.508
	BB54484	499.105	986.591	3,540,572.613
T02835				
	AB218779	1.000	1.000	3,540,573.613
T02837				
	AB218778	1.000	1.000	3,540,574.613
T02849				
	AB218778	1.000	1.000	3,540,575.613
T02853				
	AA75667	1.508	1.508	3,540,577.121
T02856				
	BC67780	366.189	366.189	3,540,943.310
T02869				
	BF31786	59.017	59.017	3,541,002.327
T02881				
	AA42696	3.637	3.637	3,541,005.964

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02894				
	BF49538	20.924	20.924	3,541,026.888
T02906				
	AA 365990	0.979	0.979	3,541,027.867
T02918				
	BE 23881	259.560	259.560	3,541,287.427
T02927				
	H204089	0.517	0.517	3,541,287.944
T02928				
	BF12572	10.720	10.720	3,541,298.664
T02931				
	H200928	30.997	30.997	3,541,329.661
	H200929	30.997	61.994	3,541,360.658
	H200932	30.997	92.991	3,541,391.655
	H204078	30.997	123.988	3,541,422.652
	H204079	30.997	154.985	3,541,453.649
T02940				
	BF14363	86.140	86.140	3,541,539.789
T02941				
	BF49191	27.060	27.060	3,541,566.849
T02956				
	BF12526	19.986	19.986	3,541,586.835
T02959				
	AA43832	2.310	2.310	3,541,589.145
T02998				
	BF 45695	46.044	46.044	3,541,635.189
T03008				
	AA42701	2.853	2.853	3,541,638.042
T03044				
	AA42676	6.502	6.502	3,541,644.544
T03050				
	AA42687	5.068	5.068	3,541,649.612
T03054				
	AA79090	1.000	1.000	3,541,650.612
T03065				
	BF45505	45.061	45.061	3,541,695.673

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03076				
	BF 45691	46.651	46.651	3,541,742.324
T03096				
	BE41933	166.426	166.426	3,541,908.750
T03097				
	BF05827	84.772	84.772	3,541,993.522
T03099				
	AA42701	2.895	2.895	3,541,996.417
T03111				
	BF 45702	43.696	43.696	3,542,040.113
T03118				
	BF13446	84.740	84.740	3,542,124.853
	BF13447	4.238	88.978	3,542,129.091
T03119				
	AA43833	2.104	2.104	3,542,131.195
T03126				
	BF48840	34.233	34.233	3,542,165.428
T03135				
	AA 365987	0.999	0.999	3,542,166.427
T03191				
	AB198734	99.990	99.990	3,542,266.417
	BE41917	175.867	275.857	3,542,442.284
T03192				
	BF48842	6.681	6.681	3,542,448.965
	BF48843	27.100	33.781	3,542,476.065
T03205				
	AA42683	5.424	5.424	3,542,481.489
T03206				
	BF05813	98.154	98.154	3,542,579.643
T03221				
	BF45481	57.362	57.362	3,542,637.005
T03227				
	BE 47111	142.273	142.273	3,542,779.278
T03229				
	AA79084	249.975	249.975	3,543,029.253
	BF 25231	71.489	321.464	3,543,100.742

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03231				
	BF 25226	72.676	72.676	3,543,173.418
T03243				
	BE41651	184.886	184.886	3,543,358.304
T03244				
	BF49235	23.818	23.818	3,543,382.122
T03267				
	BF48867	29.707	29.707	3,543,411.829
T03275				
	BF45498	30.736	30.736	3,543,442.565
	BF45499	19.545	50.281	3,543,462.110
T03276				
	BF48393	37.917	37.917	3,543,500.027
T03304				
	AC638731	0.839	0.839	3,543,500.866
T03308				
	AA42672	6.992	6.992	3,543,507.858
T03309				
	BF04202	108.946	108.946	3,543,616.804
T03333				
	400937	1,021.056	1,021.056	3,544,637.860
T03337				
	BF05831	94.960	94.960	3,544,732.820
T03338				
	BF21384	80.269	80.269	3,544,813.089
T03357				
	BF45478	20.571	20.571	3,544,833.660
	BF45479	37.474	58.045	3,544,871.134
T03358				
	BF 45684	47.840	47.840	3,544,918.974
T03364				
	BF 45676	49.477	49.477	3,544,968.451
T03417				
	BF 45705	42.956	42.956	3,545,011.407
T03420				
	BF14365	85.919	85.919	3,545,097.326

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03425				
	BF48868	29.576	29.576	3,545,126.902
T03446				
	BC31841	484.478	484.478	3,545,611.380
T03451				
	AA42673	6.797	6.797	3,545,618.177
	AB254201	99.990	106.787	3,545,718.167
	AB254202	99.990	206.777	3,545,818.157
T03463				
	BF31790	59.969	59.969	3,545,878.126
T03464				
	BC20402	308.349	308.349	3,546,186.475
	BC20403	265.069	573.418	3,546,451.544
T03465				
	AA 365987	0.990	0.990	3,546,452.534
T03480				
	BF12533	18.938	18.938	3,546,471.472
T03492				
	BC56316	219.708	219.708	3,546,691.180
	BC56317	165.156	384.864	3,546,856.336
T03502				
	BF48851	32.414	32.414	3,546,888.750
T03514				
	BF45500	50.012	50.012	3,546,938.762
T03528				
	BF45476	58.536	58.536	3,546,997.298
T03530				
	BF14365	85.963	85.963	3,547,083.261
T03531				
	BF05810	98.948	98.948	3,547,182.209
T03545				
	H204094	0.462	0.462	3,547,182.671
T03549				
	BF12528	19.831	19.831	3,547,202.502
T03563				
	BC70227	263.938	263.938	3,547,466.440

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70228	36.062	300.000	3,547,502.502
T03572				
	BE81279	128.888	128.888	3,547,631.390
T03608				
	BF31779	61.173	61.173	3,547,692.563
T03610				
	BF45487	45.225	45.225	3,547,737.788
T03614				
	BC70223	300.279	300.279	3,548,038.067
T03629				
	BF12534	18.671	18.671	3,548,056.738
T03634				
	BF48872	28.792	28.792	3,548,085.530
T03643				
	BB76952	442.199	442.199	3,548,527.729
	BB76953	469.110	911.309	3,548,996.839
T03649				
	BB98086	664.335	664.335	3,549,661.174
	BB98087	26.422	690.757	3,549,687.596
T03655				
	BE23948	255.432	255.432	3,549,943.028
T03659				
	BF11300	89.553	89.553	3,550,032.581
T03666				
	H204080	0.600	0.600	3,550,033.181
T03672				
	BF12559	13.383	13.383	3,550,046.564
T03679				
	AA43832	2.312	2.312	3,550,048.876
T03680				
	BF49189	27.561	27.561	3,550,076.437
T03684				
	BC56313	305.797	305.797	3,550,382.234
	BC56314	80.848	386.645	3,550,463.082
T03685				
	BF12526	19.959	19.959	3,550,483.041

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03696				
	BF48392	38.108	38.108	3,550,521.149
T03702				
	AA42687	5.000	5.000	3,550,526.149
T03707				
	BC20420	562.728	562.728	3,551,088.877
T03713				
	BB12253	10.291	10.291	3,551,099.168
T03722				
	BF45542	53.300	53.300	3,551,152.468
T03731				
	BF48393	37.904	37.904	3,551,190.372
T03734				
	BF04215	105.842	105.842	3,551,296.214
T03741				
	BF48866	29.822	29.822	3,551,326.036
T03743				
	BF49516	20.474	20.474	3,551,346.510
T03745				
	BF 45711	42.132	42.132	3,551,388.642
T03748				
	BE 95035	119.340	119.340	3,551,507.982
T03759				
	BF45491	51.762	51.762	3,551,559.744
T03761				
	BF45497	50.606	50.606	3,551,610.350
T03762				
	AA43832	2.333	2.333	3,551,612.683
T03763				
	H204094	0.462	0.462	3,551,613.145
T03768				
	BC08829	202.380	202.380	3,551,815.525
	BC08830	401.023	603.403	3,552,216.548
T03784				
	BF12567	11.926	11.926	3,552,228.474
T03787				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21416	72.826	72.826	3,552,301.300
T03790				
	AA43833	2.138	2.138	3,552,303.438
T03795				
	BB66414	852.559	852.559	3,553,155.997
T03798				
	BE 90520	113.511	113.511	3,553,269.508
T03801				
	BF04215	105.821	105.821	3,553,375.329
T03807				
	AA 365991	0.948	0.948	3,553,376.277
T03808				
	BF48855	31.694	31.694	3,553,407.971
T03811				
	AA42420	9.507	9.507	3,553,417.478
T03824				
	BF31762	63.971	63.971	3,553,481.449
T03834				
	BF12561	13.099	13.099	3,553,494.548
T03838				
	BF49532	21.932	21.932	3,553,516.480
T03843				
	AA42695	3.918	3.918	3,553,520.398
T03849				
	AA79090	1.000	1.000	3,553,521.398
T03850				
	AA42665	7.887	7.887	3,553,529.285
T03854				
	AA79090	1.000	1.000	3,553,530.285
T03861				
	BF 45706	42.903	42.903	3,553,573.188
T03863				
	BF48866	29.809	29.809	3,553,602.997
T03867				
	BE81294	123.927	123.927	3,553,726.924
T03878				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45543	36.973	36.973	3,553,763.897
	BF45544	15.988	52.961	3,553,779.885
T03879				
	AA79090	1.000	1.000	3,553,780.885
T03881				
	BF04238	100.121	100.121	3,553,881.006
T03884				
	AA79090	1.000	1.000	3,553,882.006
T03890				
	AA79090	1.000	1.000	3,553,883.006
T03898				
	AA42695	3.995	3.995	3,553,887.001
T03903				
	AA42673	6.802	6.802	3,553,893.803
T03917				
	AA79090	1.000	1.000	3,553,894.803
T03927				
	AA79090	1.000	1.000	3,553,895.803
T03928				
	BF12556	14.040	14.040	3,553,909.843
T03929				
	BF48859	28.432	28.432	3,553,938.275
T03931				
	AA42683	5.387	5.387	3,553,943.662
T03932				
	AA42682	5.739	5.739	3,553,949.401
T03937				
	AA42663	8.265	8.265	3,553,957.666
T03949				
	BF05830	95.245	95.245	3,554,052.911
T03950				
	BE 95030	120.851	120.851	3,554,173.762
T03951				
	BC56316	384.911	384.911	3,554,558.673
T03956				
	BE33322	229.323	229.323	3,554,787.996

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03957				
	BF 45678	49.210	49.210	3,554,837.206
T03965				
	BB98008	428.642	428.642	3,555,265.848
	BB98009	312.358	741.000	3,555,578.206
T03967				
	BF 25236	59.630	59.630	3,555,637.836
	BF 25237	10.487	70.117	3,555,648.323
T03973				
	BF48838	34.670	34.670	3,555,682.993
T03976				
	AA79090	1.000	1.000	3,555,683.993
T03980				
	BF 45702	43.766	43.766	3,555,727.759
T03981				
	BF49535	21.537	21.537	3,555,749.296
T03983				
	BF 45712	43.120	43.120	3,555,792.416
T03984				
	H204178	0.022	0.022	3,555,792.438
T03987				
	AA 365995	0.884	0.884	3,555,793.322
T03995				
	AA41018	10.010	10.010	3,555,803.332
T04004				
	BF49237	23.360	23.360	3,555,826.692
T04005				
	BF11292	91.795	91.795	3,555,918.487
T04011				
	AA79090	1.000	1.000	3,555,919.487
T04013				
	BF12562	13.032	13.032	3,555,932.519
T04025				
	BE 95042	116.346	116.346	3,556,048.865
	BE 95043	0.890	117.236	3,556,049.755
T04028				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	3,556,050.755
T04032				
	BF12561	13.114	13.114	3,556,063.869
T04042				
	H204095	0.450	0.450	3,556,064.319
T04045				
	AA38942	499.950	499.950	3,556,564.269
	AA38943	499.950	999.900	3,557,064.219
	AB254118	99.990	1,099.890	3,557,164.209
	BF11289	37.966	1,137.856	3,557,202.175
	BF11290	54.395	1,192.251	3,557,256.570
T04046				
	BE81295	123.391	123.391	3,557,379.961
T04048				
	BF12534	18.596	18.596	3,557,398.557
T04049				
	BF48847	33.039	33.039	3,557,431.596
T04059				
	AA42422	9.297	9.297	3,557,440.893
T04061				
	BF21400	67.167	67.167	3,557,508.060
T04079				
	AA79090	1.000	1.000	3,557,509.060
T04085				
	BF 45711	42.084	42.084	3,557,551.144
T04087				
	BF12569	11.406	11.406	3,557,562.550
T04092				
	AB207185	99.990	99.990	3,557,662.540
	AB207186	99.990	199.980	3,557,762.530
	AB214379	99.990	299.970	3,557,862.520
	AB214380	99.990	399.960	3,557,962.510
	AB219628	99.990	499.950	3,558,062.500
	AB219629	99.990	599.940	3,558,162.490
	AB219630	99.990	699.930	3,558,262.480
	H204178	0.070	700.000	3,558,262.550

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04095				
	BC51659	65.077	65.077	3,558,327.627
	BC51660	362.507	427.584	3,558,690.134
T04096				
	BF12551	15.336	15.336	3,558,705.470
T04099				
	AA63496	249.975	249.975	3,558,955.445
	BE81284	127.660	377.635	3,559,083.105
T04100				
	BF48846	33.204	33.204	3,559,116.309
T04103				
	BF45528	49.359	49.359	3,559,165.668
	BF45529	6.561	55.920	3,559,172.229
T04121				
	AA42698	3.275	3.275	3,559,175.504
T04127				
	BF48852	32.146	32.146	3,559,207.650
T04128				
	BF12547	16.059	16.059	3,559,223.709
T04133				
	BF48409	35.645	35.645	3,559,259.354
T04152				
	BF12547	16.052	16.052	3,559,275.406
T04163				
	BF12536	18.267	18.267	3,559,293.673
T04165				
	BF14361	86.680	86.680	3,559,380.353
T04184				
	AA42693	4.193	4.193	3,559,384.546
T04201				
	AA79090	1.000	1.000	3,559,385.546
T04209				
	AB218778	1.000	1.000	3,559,386.546
T04220				
	BF48842	33.795	33.795	3,559,420.341
T04221				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	2.024	2.024	3,559,422.365
T04225				
	BF45536	54.354	54.354	3,559,476.719
T04228				
	BF48842	33.876	33.876	3,559,510.595
T04250				
	BC66915	172.732	172.732	3,559,683.327
	BC66916	177.919	350.651	3,559,861.246
T04280				
	BE41921	174.652	174.652	3,560,035.898
T04282				
	AB179751	99.990	99.990	3,560,135.888
	AB238717	99.990	199.980	3,560,235.878
	AB254117	99.990	299.970	3,560,335.868
	BF 45713	46.030	346.000	3,560,381.898
T04290				
	AA43836	1.584	1.584	3,560,383.482
T04296				
	BC51653	78.137	78.137	3,560,461.619
	BC51654	354.019	432.156	3,560,815.638
T04309				
	BF12566	12.159	12.159	3,560,827.797
T04318				
	BF 45679	48.898	48.898	3,560,876.695
T04329				
	BF21414	73.171	73.171	3,560,949.866
T04362				
	BF31781	60.821	60.821	3,561,010.687
T04371				
	BE41498	188.827	188.827	3,561,199.514
T04380				
	BF48861	30.881	30.881	3,561,230.395
T04381				
	BE54351	56.057	56.057	3,561,286.452
	BE54375	80.490	136.547	3,561,366.942
T04393				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF05830	44.477	44.477	3,561,411.419
	BF05831	50.610	95.087	3,561,462.029
T04405				
	BF48407	35.981	35.981	3,561,498.010
T04416				
	AA 57826	249.975	249.975	3,561,747.985
	AA616506	99.990	349.965	3,561,847.975
	AA616510	99.990	449.955	3,561,947.965
	AA616513	99.990	549.945	3,562,047.955
	AA616584	99.990	649.935	3,562,147.945
	AB 174098	99.990	749.925	3,562,247.935
	AB203780	99.990	849.915	3,562,347.925
	AB218768	99.990	949.905	3,562,447.915
	AB218794	99.990	1,049.895	3,562,547.905
	AB218800	99.990	1,149.885	3,562,647.895
	AB236662	99.990	1,249.875	3,562,747.885
	BF11290	92.297	1,342.172	3,562,840.182
T04417				
	AA42698	3.498	3.498	3,562,843.680
T04418				
	BF48875	28.622	28.622	3,562,872.302
T04432				
	BF04230	101.970	101.970	3,562,974.272
T04435				
	AA79089	1.034	1.034	3,562,975.306
T04436				
	H204178	0.097	0.097	3,562,975.403
T04438				
	AB218778	1.000	1.000	3,562,976.403
T04442				
	BF 45705	42.957	42.957	3,563,019.360
T04448				
	AA42418	9.692	9.692	3,563,029.052
T04459				
	BF31788	60.205	60.205	3,563,089.257
T04465				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42683	5.353	5.353	3,563,094.610
T04466				
	BF49198	25.937	25.937	3,563,120.547
T04468				
	AA42687	5.000	5.000	3,563,125.547
T04487				
	BF12571	11.033	11.033	3,563,136.580
T04489				
	BF48872	28.785	28.785	3,563,165.365
T04498				
	BE43200	146.689	146.689	3,563,312.054
T04499				
	BF48875	28.623	28.623	3,563,340.677
T04505				
	270399	3,346.094	3,346.094	3,566,686.771
T04508				
	BE 95039	118.262	118.262	3,566,805.033
T04521				
	AA42699	3.129	3.129	3,566,808.162
T04527				
	BF49536	21.282	21.282	3,566,829.444
T04529				
	BE41484	187.457	187.457	3,567,016.901
	BE41485	6.674	194.131	3,567,023.575
T04538				
	BF21385	0.612	0.612	3,567,024.187
	BF21386	79.388	80.000	3,567,103.575
T04541				
	BE40931	201.573	201.573	3,567,305.148
T04542				
	BC56300	369.375	369.375	3,567,674.523
T04544				
	AC10267	1,070.212	1,070.212	3,568,744.735
T04548				
	BC20552	556.386	556.386	3,569,301.121
T04552				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70572	286.487	286.487	3,569,587.608
T04557				
	AA42669	7.448	7.448	3,569,595.056
T04558				
	AA75667	1.503	1.503	3,569,596.559
T04569				
	BF12565	12.340	12.340	3,569,608.899
T04581				
	BE40942	200.000	200.000	3,569,808.899
T04592				
	BF49537	21.150	21.150	3,569,830.049
T04595				
	BF12553	14.761	14.761	3,569,844.810
T04604				
	BF31762	63.852	63.852	3,569,908.662
T04617				
	BF21382	80.866	80.866	3,569,989.528
T04620				
	AA42702	2.782	2.782	3,569,992.310
T04623				
	BF14360	86.765	86.765	3,570,079.075
T04625				
	AB71721	1,950.000	1,950.000	3,572,029.075
T04629				
	AA42702	2.683	2.683	3,572,031.758
T04636				
	BE81297	122.976	122.976	3,572,154.734
T04637				
	BC70564	82.477	82.477	3,572,237.211
	BC70565	207.628	290.105	3,572,444.839
T04640				
	BF04237	49.223	49.223	3,572,494.062
	BF04238	51.016	100.239	3,572,545.078
T04642				
	BF48869	0.449	0.449	3,572,545.527
	BF48870	28.823	29.272	3,572,574.350

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04644				
	AA43832	2.257	2.257	3,572,576.607
T04656				
	AA42697	3.612	3.612	3,572,580.219
T04657				
	H204094	0.463	0.463	3,572,580.682
T04658				
	BF14361	86.619	86.619	3,572,667.301
T04664				
	AA42674	6.736	6.736	3,572,674.037
T04677				
	AB218817	99.990	99.990	3,572,774.027
	AB218818	99.990	199.980	3,572,874.017
	AB236659	99.990	299.970	3,572,974.007
	BF48840	34.161	334.131	3,573,008.168
T04679				
	AA43835	1.795	1.795	3,573,009.963
T04682				
	BF45545	45.547	45.547	3,573,055.510
T04685				
	BF 45682	35.001	35.001	3,573,090.511
	BF 45683	13.189	48.190	3,573,103.700
T04700				
	BF 45686	47.541	47.541	3,573,151.241
T04705				
	BF04232	101.465	101.465	3,573,252.706
T04709				
	BE41674	177.610	177.610	3,573,430.316
T04713				
	BF12568	11.561	11.561	3,573,441.877
T04736				
	BF45486	52.704	52.704	3,573,494.581
T04741				
	BC53575	396.729	396.729	3,573,891.310
T04745				
	BC68903	316.180	316.180	3,574,207.490

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04750				
	BF12536	18.169	18.169	3,574,225.659
T04751				
	BF04220	104.603	104.603	3,574,330.262
T04754				
	AC10210	1,500.000	1,500.000	3,575,830.262
T04755				
	BF49196	26.085	26.085	3,575,856.347
T04770				
	BE81277	129.689	129.689	3,575,986.036
T04771				
	AA42693	4.194	4.194	3,575,990.230
T04772				
	BF49533	21.704	21.704	3,576,011.934
T04785				
	BF12535	18.374	18.374	3,576,030.308
T04786				
	H204178	0.013	0.013	3,576,030.321
T04787				
	BE81292	125.321	125.321	3,576,155.642
T04792				
	BF12566	12.010	12.010	3,576,167.652
T04794				
	BF21395	77.813	77.813	3,576,245.465
T04804				
	BF31780	60.924	60.924	3,576,306.389
T04805				
	BF45498	50.469	50.469	3,576,356.858
T04807				
	BE 95037	118.762	118.762	3,576,475.620
T04810				
	BB76885	438.917	438.917	3,576,914.537
	BB76886	504.856	943.773	3,577,419.393
T04813				
	BB61536	935.855	935.855	3,578,355.248
	BB61537	23.872	959.727	3,578,379.120

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04818				
	AA42679	6.084	6.084	3,578,385.204
T04821				
	BE 95038	118.333	118.333	3,578,503.537
T04829				
	AB254190	99.990	99.990	3,578,603.527
	BF 25226	72.645	172.635	3,578,676.172
T04833				
	BE54364	132.785	132.785	3,578,808.957
T04842				
	BF49530	5.188	5.188	3,578,814.145
	BF49531	17.133	22.321	3,578,831.278
T04849				
	BF48849	32.686	32.686	3,578,863.964
T04854				
	BF49252	25.018	25.018	3,578,888.982
T04855				
	BF14366	85.767	85.767	3,578,974.749
T04875				
	AC638735	0.677	0.677	3,578,975.426
T04889				
	BF13444	89.391	89.391	3,579,064.817
T04894				
	BF48869	29.457	29.457	3,579,094.274
T04902				
	BF12533	18.944	18.944	3,579,113.218
T04928				
	AB218781	1.000	1.000	3,579,114.218
T04929				
	BF 45676	49.428	49.428	3,579,163.646
T04930				
	BB82162	807.651	807.651	3,579,971.297
	BB82163	13.925	821.576	3,579,985.222
T04945				
	BF12529	19.630	19.630	3,580,004.852
T04946				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42669	7.286	7.286	3,580,012.138
T04949				
	AB218785	1.000	1.000	3,580,013.138
T04950				
	BF45477	58.370	58.370	3,580,071.508
T04961				
	AB218785	1.000	1.000	3,580,072.508
T04965				
	AB218785	1.000	1.000	3,580,073.508
T04969				
	BF12535	18.450	18.450	3,580,091.958
T04972				
	BF45537	54.146	54.146	3,580,146.104
T04980				
	BF45503	49.831	49.831	3,580,195.935
T04996				
	AB218785	1.000	1.000	3,580,196.935
T05000				
	BF48408	35.881	35.881	3,580,232.816
T05004				
	BF48836	34.971	34.971	3,580,267.787
T05022				
	AA42691	4.422	4.422	3,580,272.209
T05024				
	BF11298	90.193	90.193	3,580,362.402
T05033				
	AC638733	0.800	0.800	3,580,363.202
	AZ56591	999.900	1,000.700	3,581,363.102
	AZ56592	999.900	2,000.600	3,582,363.002
	AZ56593	999.900	3,000.500	3,583,362.902
	AZ56594	999.900	4,000.400	3,584,362.802
	AZ56595	999.900	5,000.300	3,585,362.702
	AZ56714	999.900	6,000.200	3,586,362.602
	AZ56715	999.900	7,000.100	3,587,362.502
	AZ56716	999.900	8,000.000	3,588,362.402
T05036				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45533	55.023	55.023	3,588,417.425
T05038				
	AA42687	5.060	5.060	3,588,422.485
T05047				
	BF49197	25.961	25.961	3,588,448.446
T05060				
	AB218786	1.000	1.000	3,588,449.446
T05062				
	AA42697	3.577	3.577	3,588,453.023
T05066				
	BF31786	56.405	56.405	3,588,509.428
	BF31787	2.484	58.889	3,588,511.912
T05067				
	BF 45692	46.451	46.451	3,588,558.363
T05073				
	BF14374	82.733	82.733	3,588,641.096
T05083				
	H204081	0.557	0.557	3,588,641.653
T05084				
	AA42673	6.854	6.854	3,588,648.507
T05086				
	BF31775	59.490	59.490	3,588,707.997
T05088				
	BE43198	147.641	147.641	3,588,855.638
T05090				
	BC43794	176.005	176.005	3,589,031.643
	BC43795	286.378	462.383	3,589,318.021
T05105				
	BF48405	36.420	36.420	3,589,354.441
T05112				
	BF49192	26.928	26.928	3,589,381.369
T05113				
	BF49235	23.746	23.746	3,589,405.115
T05114				
	AB254179	1.000	1.000	3,589,406.115
T05117				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45702	43.681	43.681	3,589,449.796
T05118				
	AA75019	249.975	249.975	3,589,699.771
	H204178	0.025	250.000	3,589,699.796
T05145				
	BF45538	53.981	53.981	3,589,753.777
T05149				
	BF45531	55.455	55.455	3,589,809.232
T05158				
	BF12545	16.565	16.565	3,589,825.797
T05159				
	BF45491	51.806	51.806	3,589,877.603
T05172				
	AA 365981	1.000	1.000	3,589,878.603
T05174				
	AA42699	3.107	3.107	3,589,881.710
T05194				
	AA 365981	1.000	1.000	3,589,882.710
T05195				
	AA43835	1.908	1.908	3,589,884.618
T05197				
	AA 365981	1.000	1.000	3,589,885.618
T05199				
	BF12537	18.064	18.064	3,589,903.682
T05203				
	BB12253	10.269	10.269	3,589,913.951
T05205				
	BE81291	123.504	123.504	3,590,037.455
	BE81292	1.872	125.376	3,590,039.327
T05206				
	AA 365981	1.000	1.000	3,590,040.327
T05207				
	BF49193	26.827	26.827	3,590,067.154
T05210				
	AA 365993	0.925	0.925	3,590,068.079
T05220				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12538	17.929	17.929	3,590,086.008
T05224				
	BE43196	148.404	148.404	3,590,234.412
T05225				
	BC24384	485.843	485.843	3,590,720.255
	BC24385	16.383	502.226	3,590,736.638
T05235				
	BF12530	19.542	19.542	3,590,756.180
T05238				
	BF48406	36.062	36.062	3,590,792.242
T05248				
	AA42680	5.961	5.961	3,590,798.203
T05251				
	BF48389	38.818	38.818	3,590,837.021
T05266				
	BF49535	21.467	21.467	3,590,858.488
T05275				
	BF12544	16.740	16.740	3,590,875.228
T05276				
	AA 365983	1.000	1.000	3,590,876.228
T05280				
	BF31770	62.659	62.659	3,590,938.887
T05281				
	BF13450	84.013	84.013	3,591,022.900
T05288				
	BF45496	50.805	50.805	3,591,073.705
T05289				
	AA 365983	1.000	1.000	3,591,074.705
T05295				
	BF05822	95.874	95.874	3,591,170.579
T05299				
	BF13448	88.618	88.618	3,591,259.197
T05300				
	AA42701	2.943	2.943	3,591,262.140
T05303				
	BF 45686	47.589	47.589	3,591,309.729

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05305				
	BF 45706	42.896	42.896	3,591,352.625
T05315				
	AA 365984	1.000	1.000	3,591,353.625
T05316				
	BF45527	56.237	56.237	3,591,409.862
T05322				
	AA42685	2.242	2.242	3,591,412.104
	AA42686	2.956	5.198	3,591,415.060
T05323				
	AA42664	8.153	8.153	3,591,423.213
T05331				
	AA43835	1.743	1.743	3,591,424.956
T05335				
	BF49237	23.308	23.308	3,591,448.264
T05353				
	BF48852	32.118	32.118	3,591,480.382
T05361				
	AA42662	8.325	8.325	3,591,488.707
T05362				
	BF12569	11.514	11.514	3,591,500.221
T05372				
	BF48873	28.234	28.234	3,591,528.455
T05378				
	H204178	0.114	0.114	3,591,528.569
T05386				
	AA41018	10.043	10.043	3,591,538.612
T05387				
	AA42701	2.983	2.983	3,591,541.595
T05388				
	AC638734	0.711	0.711	3,591,542.306
T05389				
	AA42702	2.687	2.687	3,591,544.993
T05398				
	BF49532	22.016	22.016	3,591,567.009

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05405				
	BF48394	23.628	23.628	3,591,590.637
	BF48395	14.124	37.752	3,591,604.761
T05410				
	AA 365986	1.000	1.000	3,591,605.761
T05430				
	BE 43169	153.968	153.968	3,591,759.729
T05445				
	BC76007	269.324	269.324	3,592,029.053
T05451				
	BF 45687	47.348	47.348	3,592,076.401
T05456				
	BF49190	27.233	27.233	3,592,103.634
T05461				
	BE24494	150.428	150.428	3,592,254.062
	BE 24495	99.612	250.040	3,592,353.674
T05469				
	AA43836	1.594	1.594	3,592,355.268
T05470				
	AA43835	1.757	1.757	3,592,357.025
T05473				
	BE42904	164.528	164.528	3,592,521.553
T05480				
	BE54356	135.167	135.167	3,592,656.720
T05483				
	BF14366	85.776	85.776	3,592,742.496
T05501				
	BE34547	216.354	216.354	3,592,958.850
T05505				
	BF45478	58.222	58.222	3,593,017.072
T05536				
	BF49531	22.222	22.222	3,593,039.294
T05538				
	BE 90515	12.675	12.675	3,593,051.969
	BE 90516	101.841	114.516	3,593,153.810
T05541				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 90519	113.658	113.658	3,593,267.468
T05544				
	BF12561	7.293	7.293	3,593,274.761
	BF12562	5.745	13.038	3,593,280.506
T05545				
	AA 365984	1.000	1.000	3,593,281.506
T05551				
	BF12554	14.668	14.668	3,593,296.174
T05555				
	AC638731	0.837	0.837	3,593,297.011
T05560				
	BF48848	32.935	32.935	3,593,329.946
T05562				
	BF12547	16.214	16.214	3,593,346.160
T05567				
	BC08744	628.903	628.903	3,593,975.063
T05571				
	BF12532	19.071	19.071	3,593,994.134
T05578				
	BE 43173	152.788	152.788	3,594,146.922
T05579				
	BE 90520	111.219	111.219	3,594,258.141
	BE 90521	2.078	113.297	3,594,260.219
T05581				
	BF04231	101.696	101.696	3,594,361.915
T05585				
	BE 95026	121.768	121.768	3,594,483.683
T05587				
	BC53569	219.967	219.967	3,594,703.650
	BC53570	180.033	400.000	3,594,883.683
T05621				
	AA42686	5.153	5.153	3,594,888.836
T05623				
	AA 365982	1.000	1.000	3,594,889.836
T05628				
	AA 365982	1.000	1.000	3,594,890.836

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05632				
	BF12557	14.037	14.037	3,594,904.873
T05634				
	BE 90518	113.915	113.915	3,595,018.788
T05646				
	AA42688	4.857	4.857	3,595,023.645
T05651				
	AA42702	2.726	2.726	3,595,026.371
T05652				
	BF49533	21.729	21.729	3,595,048.100
T05655				
	BA60436	436.756	436.756	3,595,484.856
	BA60437	564.126	1,000.882	3,596,048.982
T05663				
	BF49252	25.079	25.079	3,596,074.061
T05676				
	AA42694	4.098	4.098	3,596,078.159
T05678				
	BF49194	26.619	26.619	3,596,104.778
T05703				
	BF48837	34.776	34.776	3,596,139.554
T05709				
	AA42677	6.263	6.263	3,596,145.817
T05717				
	H204089	0.517	0.517	3,596,146.334
T05726				
	BF45498	50.436	50.436	3,596,196.770
T05728				
	BC72744	275.233	275.233	3,596,472.003
	BC72863	1.826	277.059	3,596,473.829
T05732				
	BF12565	12.372	12.372	3,596,486.201
T05735				
	AA42419	9.571	9.571	3,596,495.772
T05753				
	AA42702	2.742	2.742	3,596,498.514

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05754				
	AB254179	1.000	1.000	3,596,499.514
T05757				
	AB254179	1.000	1.000	3,596,500.514
T05759				
	AB254179	1.000	1.000	3,596,501.514
T05760				
	BF48870	29.183	29.183	3,596,530.697
T05762				
	AB254179	1.000	1.000	3,596,531.697
T05765				
	AB254179	1.000	1.000	3,596,532.697
T05777				
	AA42419	9.649	9.649	3,596,542.346
T05779				
	BF12572	10.807	10.807	3,596,553.153
T05792				
	BF48843	33.718	33.718	3,596,586.871
T05793				
	AB254179	1.000	1.000	3,596,587.871
T05807				
	AB218786	1.000	1.000	3,596,588.871
T05812				
	AB218786	1.000	1.000	3,596,589.871
T05813				
	AA42690	4.654	4.654	3,596,594.525
T05823				
	AB218786	1.000	1.000	3,596,595.525
T05833				
	AA42673	6.912	6.912	3,596,602.437
T05834				
	BF12542	17.213	17.213	3,596,619.650
T05840				
	AA42423	9.270	9.270	3,596,628.920
T05844				
	AA 365993	0.925	0.925	3,596,629.845

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05852				
	H204080	0.601	0.601	3,596,630.446
T05871				
	AB218785	1.000	1.000	3,596,631.446
T05872				
	BF45491	51.876	51.876	3,596,683.322
T05875				
	AB218785	1.000	1.000	3,596,684.322
T05879				
	BF48843	33.695	33.695	3,596,718.017
T05881				
	AA 365990	0.979	0.979	3,596,718.996
T05884				
	BF31781	60.833	60.833	3,596,779.829
T05899				
	BF48875	28.695	28.695	3,596,808.524
T05929				
	BF48864	30.331	30.331	3,596,838.855
T05936				
	BE 95045	116.189	116.189	3,596,955.044
T05937				
	AB218785	1.000	1.000	3,596,956.044
T05942				
	BB76957	903.428	903.428	3,597,859.472
T05944				
	AB218781	1.000	1.000	3,597,860.472
T05945				
	AB218781	1.000	1.000	3,597,861.472
T05962				
	AA43836	1.640	1.640	3,597,863.112
T05976				
	BE42902	104.871	104.871	3,597,967.983
	BE42903	60.354	165.225	3,598,028.337
T05986				
	BF14369	85.250	85.250	3,598,113.587
T05988				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218781	1.000	1.000	3,598,114.587
T05991				
	BF49529	22.699	22.699	3,598,137.286
T05992				
	BF49199	25.770	25.770	3,598,163.056
T05996				
	AA42417	9.840	9.840	3,598,172.896
T06000				
	BB12253	10.164	10.164	3,598,183.060
T06001				
	BF45505	44.997	44.997	3,598,228.057
T06005				
	AA42423	9.281	9.281	3,598,237.338
T06007				
	AB218780	1.000	1.000	3,598,238.338
T06009				
	AB218780	1.000	1.000	3,598,239.338
T06031				
	BF21405	6.207	6.207	3,598,245.545
	BF21406	69.403	75.610	3,598,314.948
T06037				
	BF12553	14.846	14.846	3,598,329.794
T06039				
	BF49526	23.192	23.192	3,598,352.986
T06057				
	BF48856	31.360	31.360	3,598,384.346
T06058				
	AA 365990	0.979	0.979	3,598,385.325
T06062				
	BF12560	13.187	13.187	3,598,398.512
T06065				
	BF12558	13.846	13.846	3,598,412.358
T06067				
	AB218780	1.000	1.000	3,598,413.358
T06076				
	AA43836	1.552	1.552	3,598,414.910

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06084				
	AB218780	1.000	1.000	3,598,415.910
T06086				
	BF12553	14.847	14.847	3,598,430.757
T06092				
	BF12558	13.847	13.847	3,598,444.604
T06096				
	BF12530	19.333	19.333	3,598,463.937
T06111				
	BE38840	173.040	173.040	3,598,636.977
	BE38841	32.478	205.518	3,598,669.455
T06114				
	AC638732	0.822	0.822	3,598,670.277
T06116				
	BF49532	22.011	22.011	3,598,692.288
T06119				
	BF12555	14.445	14.445	3,598,706.733
T06120				
	BF49194	26.426	26.426	3,598,733.159
T06133				
	AA42665	8.019	8.019	3,598,741.178
T06143				
	AA42693	4.191	4.191	3,598,745.369
T06148				
	AA 365995	0.879	0.879	3,598,746.248
T06151				
	BF12562	13.035	13.035	3,598,759.283
T06165				
	BB12253	10.127	10.127	3,598,769.410
T06177				
	H204094	0.462	0.462	3,598,769.872
T06183				
	BF31779	61.097	61.097	3,598,830.969
T06190				
	BF12565	12.220	12.220	3,598,843.189
T06197				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79089	1.046	1.046	3,598,844.235
T06200				
	BB12251	10.617	10.617	3,598,854.852
T06208				
	AA42670	7.202	7.202	3,598,862.054
T06209				
	BF48870	29.217	29.217	3,598,891.271
T06215				
	BF49528	22.827	22.827	3,598,914.098
T06225				
	BF12549	15.745	15.745	3,598,929.843
T06227				
	AA42666	7.851	7.851	3,598,937.694
T06231				
	AA42422	9.321	9.321	3,598,947.015
T06241				
	BF 45702	43.799	43.799	3,598,990.814
T06248				
	BF12549	15.756	15.756	3,599,006.570
T06257				
	BF49531	22.244	22.244	3,599,028.814
T06259				
	BF49253	24.953	24.953	3,599,053.767
T06260				
	BF49235	23.787	23.787	3,599,077.554
T06266				
	AA43836	1.521	1.521	3,599,079.075
T06268				
	BF48869	29.304	29.304	3,599,108.379
T06272				
	BF12554	14.564	14.564	3,599,122.943
T06277				
	BF12568	11.751	11.751	3,599,134.694
T06283				
	BF 45688	47.217	47.217	3,599,181.911
T06294				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42668	7.538	7.538	3,599,189.449
T06298				
	BF21388	79.429	79.429	3,599,268.878
T06306				
	BB12251	10.683	10.683	3,599,279.561
T06309				
	AA42700	3.008	3.008	3,599,282.569
T06316				
	BC72875	207.007	207.007	3,599,489.576
	BC76001	64.685	271.692	3,599,554.261
T06322				
	BF12558	13.766	13.766	3,599,568.027
T06338				
	BB12251	10.685	10.685	3,599,578.712
T06341				
	BB12251	10.685	10.685	3,599,589.397
T06342				
	BF49193	26.780	26.780	3,599,616.177
T06345				
	BF12557	13.988	13.988	3,599,630.165
T06355				
	AA75667	1.468	1.468	3,599,631.633
T06358				
	AA43833	2.112	2.112	3,599,633.745
T06359				
	AA42665	7.955	7.955	3,599,641.700
T06361				
	BF12556	14.242	14.242	3,599,655.942
T06365				
	BE 95042	117.280	117.280	3,599,773.222
T06378				
	AA42656	8.869	8.869	3,599,782.091
T06385				
	BE42585	170.175	170.175	3,599,952.266
T06396				
	AA42689	4.750	4.750	3,599,957.016

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06406				
	BE81277	129.774	129.774	3,600,086.790
T06409				
	AA42418	9.750	9.750	3,600,096.540
T06422				
	BC72868	274.003	274.003	3,600,370.543
T06424				
	AA42697	3.539	3.539	3,600,374.082
T06428				
	BF48410	35.420	35.420	3,600,409.502
T06430				
	BF12566	12.045	12.045	3,600,421.547
T06438				
	AA42693	4.190	4.190	3,600,425.737
T06442				
	BF12532	18.966	18.966	3,600,444.703
T06444				
	BF12538	18.001	18.001	3,600,462.704
T06445				
	BF12530	19.520	19.520	3,600,482.224
T06446				
	AA79090	1.000	1.000	3,600,483.224
T06447				
	BF 25247	68.100	68.100	3,600,551.324
T06448				
	BF12538	17.988	17.988	3,600,569.312
T06468				
	BF12551	12.357	12.357	3,600,581.669
	BF12552	2.858	15.215	3,600,584.527
T06470				
	BF12547	16.104	16.104	3,600,600.631
T06473				
	AA42668	7.532	7.532	3,600,608.163
T06478				
	BF12540	17.368	17.368	3,600,625.531
T06486				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48378	41.200	41.200	3,600,666.731
T06488				
	AA42665	8.023	8.023	3,600,674.754
T06490				
	AA42421	9.421	9.421	3,600,684.175
T06494				
	BE42925	156.655	156.655	3,600,840.830
T06504				
	BF48872	28.874	28.874	3,600,869.704
T06508				
	BF12544	16.767	16.767	3,600,886.471
T06515				
	AA42654	9.129	9.129	3,600,895.600
T06517				
	BF48840	34.214	34.214	3,600,929.814
T06519				
	BB12251	10.603	10.603	3,600,940.417
T06521				
	AA42659	8.556	8.556	3,600,948.973
T06524				
	040005	2,159.503	2,159.503	3,603,108.476
	AC05829	90.497	2,250.000	3,603,198.973
T06530				
	AA42687	5.034	5.034	3,603,204.007
T06537				
	AA42659	8.556	8.556	3,603,212.563
T06541				
	AA42655	8.965	8.965	3,603,221.528
T06556				
	AA 365993	0.925	0.925	3,603,222.453
T06564				
	BF12545	16.533	16.533	3,603,238.986
T06572				
	AA43831	2.583	2.583	3,603,241.569
T06575				
	BF12567	11.946	11.946	3,603,253.515

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06576				
	BB95465	484.411	484.411	3,603,737.926
	BB95466	275.362	759.773	3,604,013.288
T06588				
	H200934	0.639	0.639	3,604,013.927
T06592				
	AA42666	7.877	7.877	3,604,021.804
T06598				
	AA79090	1.000	1.000	3,604,022.804
T06606				
	BF21397	74.245	74.245	3,604,097.049
T06607				
	BF49536	21.354	21.354	3,604,118.403
T06614				
	AA41018	10.000	10.000	3,604,128.403
T06625				
	AA42696	3.634	3.634	3,604,132.037
T06636				
	BF12571	11.061	11.061	3,604,143.098
T06640				
	BF48852	32.158	32.158	3,604,175.256
T06646				
	AA42680	5.985	5.985	3,604,181.241
T06662				
	BF12555	14.400	14.400	3,604,195.641
T06675				
	AA42691	4.393	4.393	3,604,200.034
T06677				
	BF48843	33.669	33.669	3,604,233.703
T06678				
	AA42674	6.581	6.581	3,604,240.284
T06688				
	H204083	0.527	0.527	3,604,240.811
T06697				
	BF48838	34.631	34.631	3,604,275.442
T06698				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42675	6.560	6.560	3,604,282.002
T06699				
	BF48866	29.782	29.782	3,604,311.784
T06701				
	BF49237	23.311	23.311	3,604,335.095
T06706				
	BF48856	31.361	31.361	3,604,366.456
T06715				
	BF12540	17.499	17.499	3,604,383.955
T06721				
	AA42675	6.560	6.560	3,604,390.515
T06732				
	BF04205	108.194	108.194	3,604,498.709
T06741				
	BF12561	13.120	13.120	3,604,511.829
T06750				
	AA43835	1.959	1.959	3,604,513.788
T06752				
	AA42675	6.560	6.560	3,604,520.348
T06758				
	BE41492	191.680	191.680	3,604,712.028
T06776				
	BF12569	11.358	11.358	3,604,723.386
T06781				
	BF12561	13.122	13.122	3,604,736.508
T06783				
	BF49254	24.804	24.804	3,604,761.312
T06794				
	AA42676	6.430	6.430	3,604,767.742
T06795				
	AA42419	9.665	9.665	3,604,777.407
T06811				
	AA42661	8.395	8.395	3,604,785.802
T06813				
	AA42659	8.567	8.567	3,604,794.369
T06820				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42669	7.365	7.365	3,604,801.734
T06822				
	BF31769	62.897	62.897	3,604,864.631
T06828				
	BF 45682	48.192	48.192	3,604,912.823
T06835				
	AA 365993	0.913	0.913	3,604,913.736
T06842				
	BF48397	37.211	37.211	3,604,950.947
T06849				
	AA43836	1.509	1.509	3,604,952.456
T06863				
	BF 45676	49.460	49.460	3,605,001.916
T06869				
	AA42698	3.353	3.353	3,605,005.269
T06886				
	BF12572	10.772	10.772	3,605,016.041
T06887				
	AA 365990	0.974	0.974	3,605,017.015
T06889				
	AA42691	4.499	4.499	3,605,021.514
T06924				
	BE 37668	210.166	210.166	3,605,231.680
T06946				
	AA42696	3.775	3.775	3,605,235.455
T06951				
	AA41018	10.015	10.015	3,605,245.470
T06959				
	BF12559	13.591	13.591	3,605,259.061
T06971				
	AA79067	1.213	1.213	3,605,260.274
T06990				
	AA79067	1.116	1.116	3,605,261.390
T06991				
	BC68905	16.196	16.196	3,605,277.586
	BC68906	298.644	314.840	3,605,576.230

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06993				
	BF12553	14.824	14.824	3,605,591.054
T06996				
	AA43835	1.960	1.960	3,605,593.014
T07003				
	AA42680	5.955	5.955	3,605,598.969
T07013				
	BF49235	23.825	23.825	3,605,622.794
T07088				
	BF31776	61.805	61.805	3,605,684.599
T07096				
	AA42676	6.537	6.537	3,605,691.136
T07098				
	BF12562	12.930	12.930	3,605,704.066
T07109				
	AA42679	6.050	6.050	3,605,710.116
T07114				
	AA42671	7.162	7.162	3,605,717.278
T07135				
	AA42679	6.101	6.101	3,605,723.379
T07139				
	AA42685	5.271	5.271	3,605,728.650
T07145				
	H204083	0.533	0.533	3,605,729.183
T07148				
	BF12572	10.694	10.694	3,605,739.877
T07166				
	AA42418	9.693	9.693	3,605,749.570
T07200				
	BF12545	16.701	16.701	3,605,766.271
T07211				
	BF48867	29.634	29.634	3,605,795.905
T07225				
	AA42660	8.552	8.552	3,605,804.457
T07226				
	BF12572	10.693	10.693	3,605,815.150

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07246				
	BF12570	11.295	11.295	3,605,826.445
T07260				
	BF12562	12.946	12.946	3,605,839.391
T07263				
	AA42668	7.576	7.576	3,605,846.967
T07276				
	AA42700	3.104	3.104	3,605,850.071
T07294				
	AA42420	9.497	9.497	3,605,859.568
T07303				
	BF48408	35.772	35.772	3,605,895.340
T07305				
	BF14374	82.698	82.698	3,605,978.038
T07308				
	AA42671	7.123	7.123	3,605,985.161
T07336				
	AA42664	8.064	8.064	3,605,993.225
T07355				
	AA75667	1.371	1.371	3,605,994.596
T07358				
	BF49251	25.448	25.448	3,606,020.044
T07362				
	BF45539	53.752	53.752	3,606,073.796
T07363				
	AA42419	9.526	9.526	3,606,083.322
T07381				
	AA42689	4.748	4.748	3,606,088.070
T07382				
	AA42420	9.495	9.495	3,606,097.565
T07383				
	BB12251	10.608	10.608	3,606,108.173
T07388				
	H204080	0.598	0.598	3,606,108.771
T07402				
	AA43836	1.680	1.680	3,606,110.451

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07403				
	BC68687	118.543	118.543	3,606,228.994
	BC68688	220.709	339.252	3,606,449.703
T07422				
	BC68679	345.561	345.561	3,606,795.264
T07457				
	BF45532	55.042	55.042	3,606,850.306
T07468				
	BE43187	150.548	150.548	3,607,000.854
T07469				
	BB12252	10.320	10.320	3,607,011.174
T07472				
	BF48395	37.604	37.604	3,607,048.778
T07482				
	AA42685	5.210	5.210	3,607,053.988
T07485				
	BF45536	54.443	54.443	3,607,108.431
T07489				
	AA43836	1.677	1.677	3,607,110.108
T07491				
	AA42692	4.338	4.338	3,607,114.446
T07496				
	AA79089	1.053	1.053	3,607,115.499
T07509				
	BF12550	15.547	15.547	3,607,131.046
T07531				
	BF12572	10.770	10.770	3,607,141.816
T07534				
	AA75667	1.430	1.430	3,607,143.246
T07535				
	AA42698	3.335	3.335	3,607,146.581
T07541				
	AA43833	2.211	2.211	3,607,148.792
T07546				
	BF12559	13.570	13.570	3,607,162.362
T07552				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204092	0.491	0.491	3,607,162.853
T07564				
	AA42668	7.631	7.631	3,607,170.484
T07569				
	H204095	0.431	0.431	3,607,170.915
T07583				
	AA42693	4.189	4.189	3,607,175.104
T07601				
	BF48405	36.323	36.323	3,607,211.427
T07604				
	AA42661	8.379	8.379	3,607,219.806
T07607				
	BF45479	57.799	57.799	3,607,277.605
T07612				
	AA42661	8.379	8.379	3,607,285.984
T07621				
	BC21330	235.928	235.928	3,607,521.912
	BC21331	293.984	529.912	3,607,815.896
T07635				
	BE34549	215.192	215.192	3,608,031.088
T07643				
	AA 365988	0.988	0.988	3,608,032.076
T07657				
	BF21386	40.798	40.798	3,608,072.874
	BF21387	39.058	79.856	3,608,111.932
T07660				
	BF48852	32.089	32.089	3,608,144.021
T07684				
	H204082	0.541	0.541	3,608,144.562
T07709				
	BF12564	12.569	12.569	3,608,157.131
T07718				
	BE 98080	109.401	109.401	3,608,266.532
T07730				
	BF12571	10.899	10.899	3,608,277.431
T07741				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21410	74.681	74.681	3,608,352.112
T07764				
	AA42667	7.798	7.798	3,608,359.910
T07781				
	BE34328	227.399	227.399	3,608,587.309
T07793				
	H204089	0.515	0.515	3,608,587.824
T07794				
	BF12567	11.914	11.914	3,608,599.738
T07797				
	BF49233	24.111	24.111	3,608,623.849
T07799				
	AA42697	3.632	3.632	3,608,627.481
T07817				
	BF13449	84.630	84.630	3,608,712.111
T07824				
	AA42670	7.266	7.266	3,608,719.377
T07826				
	BF 45704	43.418	43.418	3,608,762.795
T07839				
	BC21336	422.041	422.041	3,609,184.836
	BC21337	105.128	527.169	3,609,289.964
T07854				
	AA43831	2.637	2.637	3,609,292.601
T07864				
	AA42670	7.266	7.266	3,609,299.867
T07874				
	BF49533	21.768	21.768	3,609,321.635
T07890				
	AA79089	1.057	1.057	3,609,322.692
T07902				
	AA42700	3.018	3.018	3,609,325.710
T07910				
	AA42684	5.311	5.311	3,609,331.021
T07920				
	AA75667	1.428	1.428	3,609,332.449

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07929				
	BF 25237	70.069	70.069	3,609,402.518
T07931				
	AA42661	8.388	8.388	3,609,410.906
T07936				
	AA42700	3.105	3.105	3,609,414.011
T07939				
	BF48377	41.871	41.871	3,609,455.882
T07960				
	BF13450	84.130	84.130	3,609,540.012
T07961				
	BF48380	40.718	40.718	3,609,580.730
T07963				
	AA42679	6.017	6.017	3,609,586.747
T07978				
	BE 47105	145.293	145.293	3,609,732.040
T08004				
	AA42697	3.632	3.632	3,609,735.672
T08008				
	AA42656	8.883	8.883	3,609,744.555
T08046				
	AA43833	2.054	2.054	3,609,746.609
T08064				
	AA43834	2.048	2.048	3,609,748.657
T08069				
	AA42695	3.880	3.880	3,609,752.537
T08078				
	H204095	0.431	0.431	3,609,752.968
T08079				
	AA42662	8.327	8.327	3,609,761.295
T08088				
	BF49527	22.969	22.969	3,609,784.264
T08122				
	AA42699	3.106	3.106	3,609,787.370
T08127				
	BF 45686	47.465	47.465	3,609,834.835

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08130				
	AA42699	3.106	3.106	3,609,837.941
T08131				
	H204082	0.551	0.551	3,609,838.492
T08160				
	H204082	0.540	0.540	3,609,839.032
T08163				
	AA42698	3.410	3.410	3,609,842.442
T08166				
	AA42657	8.786	8.786	3,609,851.228
T08172				
	BF48858	31.054	31.054	3,609,882.282
T08176				
	AA42658	8.636	8.636	3,609,890.918
T08177				
	AA42699	3.106	3.106	3,609,894.024
T08195				
	BF48380	40.832	40.832	3,609,934.856
T08196				
	BF49531	22.255	22.255	3,609,957.111
T08212				
	AA42700	3.106	3.106	3,609,960.217
T08225				
	AA42664	8.167	8.167	3,609,968.384
T08233				
	BF12563	12.842	12.842	3,609,981.226
T08235				
	AA42670	7.251	7.251	3,609,988.477
T08242				
	AA42686	5.170	5.170	3,609,993.647
T08243				
	AA42678	6.211	6.211	3,609,999.858
T08249				
	AA42690	4.707	4.707	3,610,004.565
T08251				
	BF49535	21.479	21.479	3,610,026.044

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08256				
	AA42688	4.886	4.886	3,610,030.930
T08262				
	AA42686	5.138	5.138	3,610,036.068
T08265				
	AA42421	9.395	9.395	3,610,045.463
T08269				
	AA42700	3.091	3.091	3,610,048.554
T08278				
	H204082	0.537	0.537	3,610,049.091
T08289				
	BF12558	13.646	13.646	3,610,062.737
T08299				
	AA43831	2.568	2.568	3,610,065.305
T08303				
	BF12571	10.902	10.902	3,610,076.207
T08343				
	AA42686	5.136	5.136	3,610,081.343
T08402				
	BF49195	26.231	26.231	3,610,107.574
T08421				
	AA42682	5.706	5.706	3,610,113.280
T08423				
	BE34338	222.726	222.726	3,610,336.006
T08428				
	AA42685	5.199	5.199	3,610,341.205
T08434				
	AA43834	2.049	2.049	3,610,343.254
T08435				
	AA43832	2.254	2.254	3,610,345.508
T08457				
	BF12541	17.258	17.258	3,610,362.766
T08468				
	AA42696	3.804	3.804	3,610,366.570
T08476				
	BF12558	13.755	13.755	3,610,380.325

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08479				
	AA79089	1.045	1.045	3,610,381.370
T08484				
	BF04212	106.683	106.683	3,610,488.053
T08491				
	H204083	0.524	0.524	3,610,488.577
T08509				
	AA42695	3.902	3.902	3,610,492.479
T08513				
	AA43834	2.049	2.049	3,610,494.528
T08517				
	BF49533	21.853	21.853	3,610,516.381
T08527				
	BB18307	427.200	427.200	3,610,943.581
	BB18308	572.800	1,000.000	3,611,516.381
T08544				
	BF49197	25.949	25.949	3,611,542.330
T08550				
	AA43834	2.033	2.033	3,611,544.363
T08552				
	AA42700	3.073	3.073	3,611,547.436
T08557				
	AA42687	5.080	5.080	3,611,552.516
T08562				
	AA43836	1.510	1.510	3,611,554.026
T08563				
	AA42691	4.529	4.529	3,611,558.555
T08565				
	AA42685	5.219	5.219	3,611,563.774
T08566				
	AA42692	4.220	4.220	3,611,567.994
T08567				
	AA42702	2.676	2.676	3,611,570.670
T08569				
	AA42684	5.312	5.312	3,611,575.982
T08590				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	1.510	1.510	3,611,577.492
T08595				
	BF12547	16.062	16.062	3,611,593.554
T08616				
	AA43833	2.053	2.053	3,611,595.607
T08617				
	BF12571	10.989	10.989	3,611,606.596
T08637				
	BF21425	66.482	66.482	3,611,673.078
T08643				
	AA42691	4.532	4.532	3,611,677.610
T08656				
	BB12253	10.178	10.178	3,611,687.788
T08668				
	H204178	0.018	0.018	3,611,687.806
T08671				
	AA43835	1.961	1.961	3,611,689.767
T08674				
	BF04212	106.496	106.496	3,611,796.263
T08678				
	BF45490	52.045	52.045	3,611,848.308
T08679				
	AA43834	1.962	1.962	3,611,850.270
T08682				
	AA43835	1.961	1.961	3,611,852.231
T08686				
	AA 365988	0.981	0.981	3,611,853.212
T08688				
	BF49189	27.441	27.441	3,611,880.653
T08692				
	AA 365988	0.981	0.981	3,611,881.634
T08693				
	BB61537	21.127	21.127	3,611,902.761
	BB61538	928.954	950.081	3,612,831.715
T08696				
	BF21411	73.842	73.842	3,612,905.557

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08713				
	AA42685	5.302	5.302	3,612,910.859
T08716				
	AA75667	1.482	1.482	3,612,912.341
T08720				
	AA 365988	0.981	0.981	3,612,913.322
T08734				
	AA41018	10.000	10.000	3,612,923.322
T08737				
	BF31787	58.763	58.763	3,612,982.085
T08747				
	BF12529	19.617	19.617	3,613,001.702
T08769				
	H204093	0.464	0.464	3,613,002.166
T08782				
	AC638734	0.706	0.706	3,613,002.872
T08784				
	AA42418	9.682	9.682	3,613,012.554
T08796				
	AA43835	1.858	1.858	3,613,014.412
T08797				
	BF48871	28.985	28.985	3,613,043.397
T08799				
	AA 365990	0.974	0.974	3,613,044.371
T08801				
	H204093	0.465	0.465	3,613,044.836
T08808				
	BF49532	22.095	22.095	3,613,066.931
T08813				
	AA074006	99.990	99.990	3,613,166.921
	AA42701	2.969	102.959	3,613,169.890
	AB203771	99.990	202.949	3,613,269.880
	AB236695	99.990	302.939	3,613,369.870
T08816				
	BF45529	55.868	55.868	3,613,425.738
T08820				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21394	77.929	77.929	3,613,503.667
T08823				
	AA42683	5.522	5.522	3,613,509.189
T08827				
	H204094	0.462	0.462	3,613,509.651
T08829				
	H204092	0.465	0.465	3,613,510.116
T08833				
	H204092	0.465	0.465	3,613,510.581
T08835				
	BF12528	19.823	19.823	3,613,530.404
T08838				
	AA42688	4.829	4.829	3,613,535.233
T08845				
	AA43835	1.908	1.908	3,613,537.141
T08846				
	BF12556	14.192	14.192	3,613,551.333
T08852				
	AA 365991	0.943	0.943	3,613,552.276
T08855				
	H204092	0.465	0.465	3,613,552.741
T08876				
	H204092	0.465	0.465	3,613,553.206
T08887				
	BC70204	302.207	302.207	3,613,855.413
	BC70205	5.609	307.816	3,613,861.022
T08889				
	BC70229	163.738	163.738	3,614,024.760
	BC70230	136.262	300.000	3,614,161.022
T08900				
	H204093	0.465	0.465	3,614,161.487
T08903				
	BE43191	149.908	149.908	3,614,311.395
T08910				
	BF 25231	71.459	71.459	3,614,382.854
T08924				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48392	38.247	38.247	3,614,421.101
T08932				
	BF 25235	70.447	70.447	3,614,491.548
T08940				
	BF12548	16.000	16.000	3,614,507.548
T08948				
	BF49186	27.934	27.934	3,614,535.482
T08950				
	BF49200	25.608	25.608	3,614,561.090
T08976				
	BE34332	225.413	225.413	3,614,786.503
T08985				
	AA42694	4.111	4.111	3,614,790.614
T08991				
	AA42655	9.011	9.011	3,614,799.625
T08992				
	BF13450	84.209	84.209	3,614,883.834
T08993				
	BF 23573	65.669	65.669	3,614,949.503
T08996				
	BF49186	27.872	27.872	3,614,977.375
T09012				
	BF45481	57.548	57.548	3,615,034.923
T09015				
	H204176	0.407	0.407	3,615,035.330
T09019				
	BF48849	32.652	32.652	3,615,067.982
T09023				
	AA 365995	0.884	0.884	3,615,068.866
T09027				
	BF48857	31.200	31.200	3,615,100.066
T09035				
	AA43835	1.760	1.760	3,615,101.826
T09040				
	AA42656	8.845	8.845	3,615,110.671
T09041				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42656	8.833	8.833	3,615,119.504
T09048				
	H204095	0.441	0.441	3,615,119.945
T09049				
	AC638730	0.857	0.857	3,615,120.802
T09063				
	BC51673	418.668	418.668	3,615,539.470
T09069				
	AA43831	2.560	2.560	3,615,542.030
T09074				
	AA79067	1.217	1.217	3,615,543.247
T09077				
	AC638732	0.829	0.829	3,615,544.076
T09088				
	AW053908	999.900	999.900	3,616,543.976
T09089				
	AA42692	4.302	4.302	3,616,548.278
T09122				
	BF49538	10.271	10.271	3,616,558.549
	BF49539	10.621	20.892	3,616,569.170
T09131				
	270385	4,154.209	4,154.209	3,620,723.379
T09133				
	AA43833	2.142	2.142	3,620,725.521
T09148				
	AC638732	0.830	0.830	3,620,726.351
T09165				
	BF 45702	43.762	43.762	3,620,770.113
T09171				
	AA42660	8.548	8.548	3,620,778.661
T09172				
	BB18303	427.600	427.600	3,621,206.261
	BB18304	572.400	1,000.000	3,621,778.661
T09174				
	AA43831	2.614	2.614	3,621,781.275
T09190				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC638729	0.862	0.862	3,621,782.137
U01179				
	BF12532	19.000	19.000	3,621,801.137
U01269				
	BC68710	326.191	326.191	3,622,127.328
U01278				
	BF04201	109.135	109.135	3,622,236.463
U01280				
	AA000247	499.950	499.950	3,622,736.413
	AA 035710	99.990	599.940	3,622,836.403
	AA063916	99.990	699.930	3,622,936.393
	AA074004	99.990	799.920	3,623,036.383
	AA090063	99.990	899.910	3,623,136.373
	AA090064	99.990	999.900	3,623,236.363
	H204178	0.100	1,000.000	3,623,236.463
U01288				
	AA42686	5.141	5.141	3,623,241.604
U01345				
	BF31758	64.735	64.735	3,623,306.339
U01384				
	BF48870	29.248	29.248	3,623,335.587
U01428				
	BF14359	86.938	86.938	3,623,422.525
U01446				
	270400	3,096.756	3,096.756	3,626,519.281
U01465				
	AA000133	999.900	999.900	3,627,519.181
	AA000167	999.900	1,999.800	3,628,519.081
	BC56289	374.897	2,374.697	3,628,893.978
U01474				
	BE 47116	110.337	110.337	3,629,004.315
	BE 47117	29.948	140.285	3,629,034.263
U01475				
	BC24399	458.410	458.410	3,629,492.673
	BC24400	41.590	500.000	3,629,534.263
U01483				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE42583	170.921	170.921	3,629,705.184
U01489				
	AA 365991	0.953	0.953	3,629,706.137
U01515				
	BF45492	51.635	51.635	3,629,757.772
U01558				
	BF12546	16.360	16.360	3,629,774.132
U01565				
	BF49190	27.167	27.167	3,629,801.299
U01571				
	AA94994	1,151.000	1,151.000	3,630,952.299
U01573				
	BE54351	136.516	136.516	3,631,088.815
U01609				
	AC12901	6,036.192	6,036.192	3,637,125.007
	AC14389	321.654	6,357.846	3,637,446.661
U01616				
	BF12564	12.478	12.478	3,637,459.139
U01619				
	BF 45694	46.180	46.180	3,637,505.319
U01634				
	BC76002	35.123	35.123	3,637,540.442
	BC76003	235.911	271.034	3,637,776.353
U01635				
	AC10057	3,055.155	3,055.155	3,640,831.508
	AC13004	1,208.872	4,264.027	3,642,040.380
U01638				
	H204178	0.057	0.057	3,642,040.437
U01643				
	BF49535	21.384	21.384	3,642,061.821
U01656				
	BF21412	73.531	73.531	3,642,135.352
U01660				
	BC70567	289.578	289.578	3,642,424.930
U01662				
	BE 47104	145.573	145.573	3,642,570.503

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01668				
	BF11295	91.080	91.080	3,642,661.583
U01670				
	BF45533	54.920	54.920	3,642,716.503
U01684				
	BE34345	17.886	17.886	3,642,734.389
	BE34539	201.851	219.737	3,642,936.240
U01724				
	BB98089	216.681	216.681	3,643,152.921
	BB98090	471.471	688.152	3,643,624.392
U01738				
	BF48872	28.882	28.882	3,643,653.274
U01739				
	BC76008	268.978	268.978	3,643,922.252
U01741				
	BF21409	74.715	74.715	3,643,996.967
U01766				
	BB12253	10.169	10.169	3,644,007.136
U01782				
	BE 98079	109.655	109.655	3,644,116.791
U01802				
	BE41658	183.423	183.423	3,644,300.214
U01852				
	BE41920	174.954	174.954	3,644,475.168
U01932				
	BC51661	356.016	356.016	3,644,831.184
	BC51662	70.680	426.696	3,644,901.864
U01962				
	AA42668	7.506	7.506	3,644,909.370
U01969				
	AC14388	1,045.939	1,045.939	3,645,955.309
U01987				
	AB169941	99.990	99.990	3,646,055.299
	BF48377	41.793	141.783	3,646,097.092
U01990				
	AA43836	1.716	1.716	3,646,098.808

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01995				
	BF48873	28.180	28.180	3,646,126.988
U01996				
	BE41933	166.640	166.640	3,646,293.628
U02005				
	090024	2,063.694	2,063.694	3,648,357.322
U02008				
	AA41018	10.000	10.000	3,648,367.322
U02061				
	BE37653	213.034	213.034	3,648,580.356
U02064				
	BC68695	334.492	334.492	3,648,914.848
U02092				
	BF12527	19.892	19.892	3,648,934.740
U02101				
	BF14346	83.873	83.873	3,649,018.613
U02102				
	AA42691	4.484	4.484	3,649,023.097
U02131				
	AA42674	6.631	6.631	3,649,029.728
U02148				
	BC08736	419.559	419.559	3,649,449.287
	BC08737	220.745	640.304	3,649,670.032
U02162				
	BC53598	403.000	403.000	3,650,073.032
U02168				
	AA58383	249.975	249.975	3,650,323.007
	BC43783	473.449	723.424	3,650,796.456
U02171				
	BC08827	14.798	14.798	3,650,811.254
	BC08828	589.722	604.520	3,651,400.976
U02174				
	AA41018	10.002	10.002	3,651,410.978
U02187				
	AA42691	3.510	3.510	3,651,414.488
	AA42692	0.854	4.364	3,651,415.342

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02189				
	BF05817	97.248	97.248	3,651,512.590
U02196				
	BE 95045	116.146	116.146	3,651,628.736
U02204				
	AA42667	7.648	7.648	3,651,636.384
U02206				
	BF49530	22.382	22.382	3,651,658.766
U02235				
	BF12567	11.930	11.930	3,651,670.696
U02246				
	BF31774	20.192	20.192	3,651,690.888
	BF31790	39.573	59.765	3,651,730.461
U02248				
	BE41463	196.912	196.912	3,651,927.373
U02257				
	AA42668	7.647	7.647	3,651,935.020
U02269				
	BF04217	52.001	52.001	3,651,987.021
	BF04218	52.983	104.984	3,652,040.004
U02278				
	AA42691	4.521	4.521	3,652,044.525
U02291				
	BC70566	52.954	52.954	3,652,097.479
	BC70567	236.626	289.580	3,652,334.105
U02297				
	BF45502	50.000	50.000	3,652,384.105
U02311				
	BF04240	47.172	47.172	3,652,431.277
	BF05801	52.828	100.000	3,652,484.105
U02316				
	H204094	0.462	0.462	3,652,484.567
U02333				
	BF12526	20.000	20.000	3,652,504.567
U02348				
	H204178	0.091	0.091	3,652,504.658

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02358				
	BF48376	41.922	41.922	3,652,546.580
U02361				
	BF49186	27.967	27.967	3,652,574.547
U02362				
	BE38844	71.436	71.436	3,652,645.983
	BE38845	132.713	204.149	3,652,778.696
U02366				
	BE 37659	2.873	2.873	3,652,781.569
	BE 37660	209.318	212.191	3,652,990.887
U02370				
	BE33320	228.998	228.998	3,653,219.885
	BE33321	0.643	229.641	3,653,220.528
U02379				
	AA42666	7.825	7.825	3,653,228.353
U02381				
	BE38833	208.030	208.030	3,653,436.383
U02388				
	BF 45693	46.295	46.295	3,653,482.678
U02391				
	BF48381	40.553	40.553	3,653,523.231
U02396				
	BF12554	14.544	14.544	3,653,537.775
U02401				
	BF49536	21.291	21.291	3,653,559.066
U02417				
	BC67798	353.134	353.134	3,653,912.200
U02421				
	AA42702	2.718	2.718	3,653,914.918
U02435				
	AA43834	2.000	2.000	3,653,916.918
U02440				
	BF12568	11.682	11.682	3,653,928.600
U02446				
	BE43195	148.617	148.617	3,654,077.217

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02459				
	AA 57910	249.975	249.975	3,654,327.192
	AA57965	249.975	499.950	3,654,577.167
	AB172277	99.990	599.940	3,654,677.157
	AB 174082	99.990	699.930	3,654,777.147
	AB 174083	99.990	799.920	3,654,877.137
	AB 174084	99.990	899.910	3,654,977.127
	AB 174089	99.990	999.900	3,655,077.117
	AB 174090	99.990	1,099.890	3,655,177.107
	AB 174091	99.990	1,199.880	3,655,277.097
	AB 174092	99.990	1,299.870	3,655,377.087
	AB198126	99.990	1,399.860	3,655,477.077
	H204178	0.140	1,400.000	3,655,477.217
U02467				
	AA41018	10.001	10.001	3,655,487.218
U02469				
	AA42423	9.222	9.222	3,655,496.440
U02474				
	BF12560	13.176	13.176	3,655,509.616
U02486				
	H204094	0.462	0.462	3,655,510.078
U02504				
	BE 95041	117.583	117.583	3,655,627.661
U02517				
	AA000194	999.900	999.900	3,656,627.561
	AA000247-2013	999.900	1,999.800	3,657,627.461
	H204178	0.200	2,000.000	3,657,627.661
U02518				
	AC03658	2,488.755	2,488.755	3,660,116.416
	AC05833	3,056.661	5,545.416	3,663,173.077
U02545				
	BF 45683	24.889	24.889	3,663,197.966
	BF 45684	23.141	48.030	3,663,221.107
U02550				
	BC67780	7.432	7.432	3,663,228.539
	BC67781	358.623	366.055	3,663,587.162

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02553				
	BF48392	38.078	38.078	3,663,625.240
U02561				
	AA42673	6.751	6.751	3,663,631.991
U02567				
	BE41489	192.827	192.827	3,663,824.818
U02590				
	BF05812	98.541	98.541	3,663,923.359
U02607				
	BF48378	41.194	41.194	3,663,964.553
U02611				
	AZ53769	487.735	487.735	3,664,452.288
	AZ53770	519.600	1,007.335	3,664,971.888
U02681				
	BF49529	22.562	22.562	3,664,994.450
U02683				
	BF31770	62.763	62.763	3,665,057.213
U02689				
	BE 95047	36.786	36.786	3,665,093.999
	BE 95048	74.456	111.242	3,665,168.455
U02697				
	BC21315	201.619	201.619	3,665,370.074
	BC21316	311.642	513.261	3,665,681.716
U02701				
	BF11290	92.091	92.091	3,665,773.807
U02710				
	110001	2,213.335	2,213.335	3,667,987.142
U02711				
	AB218780	1.000	1.000	3,667,988.142
U02723				
	BE42913	160.664	160.664	3,668,148.806
U02724				
	AA42681	5.874	5.874	3,668,154.680
U02737				
	BF21380	81.655	81.655	3,668,236.335
U02741				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42701	2.937	2.937	3,668,239.272
U02744				
	AA43835	1.909	1.909	3,668,241.181
U02748				
	BF12562	12.956	12.956	3,668,254.137
U02758				
	AA42699	3.154	3.154	3,668,257.291
U02766				
	AA616580	99.990	99.990	3,668,357.281
	BF48845	33.336	133.326	3,668,390.617
U02781				
	AB218778	1.000	1.000	3,668,391.617
U02803				
	BF05808	99.484	99.484	3,668,491.101
U02805				
	AA42664	8.161	8.161	3,668,499.262
U02806				
	BE42583	170.712	170.712	3,668,669.974
U02809				
	AA42684	5.353	5.353	3,668,675.327
U02821				
	BF31782	60.793	60.793	3,668,736.120
U02829				
	BF48839	34.525	34.525	3,668,770.645
U02865				
	AA79067	1.273	1.273	3,668,771.918
U02917				
	BF48864	19.608	19.608	3,668,791.526
	BF48865	10.516	30.124	3,668,802.042
U02920				
	BF04206	107.878	107.878	3,668,909.920
U02932				
	AA43836	1.661	1.661	3,668,911.581
U02938				
	AA43834	2.049	2.049	3,668,913.630
U02942				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12552	15.000	15.000	3,668,928.630
U02944				
	AA42700	3.017	3.017	3,668,931.647
U02974				
	BF04202	108.940	108.940	3,669,040.587
U03013				
	AA42697	3.631	3.631	3,669,044.218
U03018				
	BE54358	134.624	134.624	3,669,178.842
U03060				
	BC68698	333.073	333.073	3,669,511.915
U03062				
	BF48395	37.717	37.717	3,669,549.632
U03077				
	AA42660	8.491	8.491	3,669,558.123
U03091				
	H204178	0.100	0.100	3,669,558.223
U03103				
	AA42659	8.579	8.579	3,669,566.802
U03105				
	AA616581	99.990	99.990	3,669,666.792
	BE34330	226.375	326.365	3,669,893.167
U03115				
	BF31769	62.881	62.881	3,669,956.048
U03118				
	AA42664	8.156	8.156	3,669,964.204
U03120				
	AY95034	999.900	999.900	3,670,964.104
	AY95099	999.900	1,999.800	3,671,964.004
	AY95100	999.900	2,999.700	3,672,963.904
	BC70571	157.983	3,157.683	3,673,121.887
	BC70572	128.792	3,286.475	3,673,250.679
U03124				
	BF 45690	19.711	19.711	3,673,270.390
	BF 45691	26.961	46.672	3,673,297.351
U03125				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12539	17.684	17.684	3,673,315.035
U03127				
	BE 90511	115.929	115.929	3,673,430.964
U03134				
	BC08850	29.968	29.968	3,673,460.932
	BC20401	544.401	574.369	3,674,005.333
U03137				
	BF48392	38.217	38.217	3,674,043.550
U03140				
	BC24393	460.593	460.593	3,674,504.143
	BC24394	40.115	500.708	3,674,544.258
U03148				
	BF12570	11.207	11.207	3,674,555.465
U03150				
	BF31771	62.498	62.498	3,674,617.963
U03164				
	BF04221	104.347	104.347	3,674,722.310
U03171				
	BF 25244	68.731	68.731	3,674,791.041
U03208				
	BE81241	130.054	130.054	3,674,921.095
U03213				
	BF 45702	43.757	43.757	3,674,964.852
U03220				
	BE 95047	111.285	111.285	3,675,076.137
U03230				
	AC10210	1,500.000	1,500.000	3,676,576.137
U03236				
	BF48378	41.253	41.253	3,676,617.390
U03264				
	AA42694	4.142	4.142	3,676,621.532
U03271				
	AA79089	1.048	1.048	3,676,622.580
U03273				
	BF31761	64.159	64.159	3,676,686.739
U03281				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43786	129.353	129.353	3,676,816.092
	BC43787	342.062	471.415	3,677,158.154
U03282				
	BC68694	335.056	335.056	3,677,493.210
U03286				
	AA42690	4.564	4.564	3,677,497.774
U03301				
	AA42656	8.897	8.897	3,677,506.671
U03302				
	BF21376	82.240	82.240	3,677,588.911
U03313				
	BF49254	24.796	24.796	3,677,613.707
U03320				
	AA43833	2.079	2.079	3,677,615.786
U03321				
	BF21389	79.348	79.348	3,677,695.134
U03329				
	H204178	0.001	0.001	3,677,695.135
U03332				
	BC68676	98.678	98.678	3,677,793.813
	BC68677	247.753	346.431	3,678,041.566
U03349				
	BC08823	608.063	608.063	3,678,649.629
U03356				
	BF48397	37.279	37.279	3,678,686.908
U03364				
	AB 174095	99.990	99.990	3,678,786.898
	AB254205	99.990	199.980	3,678,886.888
	BF 45676	49.472	249.452	3,678,936.360
U03365				
	040003	2,005.732	2,005.732	3,680,942.092
U03370				
	BB95473	754.922	754.922	3,681,697.014
U03373				
	AA40542	499.950	499.950	3,682,196.964
	AA42282	499.950	999.900	3,682,696.914

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.100	1,000.000	3,682,697.014
U03377				
	BF48863	30.407	30.407	3,682,727.421
U03382				
	BF 45705	42.958	42.958	3,682,770.379
U03384				
	AA42701	2.923	2.923	3,682,773.302
U03386				
	AA42658	8.703	8.703	3,682,782.005
U03396				
	BF12567	11.925	11.925	3,682,793.930
U03405				
	BF49255	24.639	24.639	3,682,818.569
U03408				
	BF48848	32.879	32.879	3,682,851.448
U03412				
	AA 365993	0.925	0.925	3,682,852.373
U03414				
	270383	4,000.000	4,000.000	3,686,852.373
U03422				
	BE38832	30.459	30.459	3,686,882.832
	BE38833	177.680	208.139	3,687,060.512
U03425				
	AA42677	6.374	6.374	3,687,066.886
U03427				
	BF21385	80.022	80.022	3,687,146.908
U03447				
	BF48842	33.864	33.864	3,687,180.772
U03456				
	BF14360	59.230	59.230	3,687,240.002
	BF14361	27.497	86.727	3,687,267.499
U03465				
	BF48407	36.018	36.018	3,687,303.517
U03471				
	BC31826	465.560	465.560	3,687,769.077
	BC31827	31.498	497.058	3,687,800.575

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03482				
	BF48385	39.828	39.828	3,687,840.403
U03483				
	BE40928	6.982	6.982	3,687,847.385
	BE40929	195.319	202.301	3,688,042.704
U03485				
	AA42658	8.668	8.668	3,688,051.372
U03490				
	BF45505	45.060	45.060	3,688,096.432
U03492				
	AA 365994	0.899	0.899	3,688,097.331
U03498				
	BF48397	37.287	37.287	3,688,134.618
U03501				
	BF49188	27.619	27.619	3,688,162.237
U03506				
	BB12252	10.373	10.373	3,688,172.610
U03508				
	AA 365990	0.971	0.971	3,688,173.581
U03509				
	BE 95031	120.484	120.484	3,688,294.065
U03527				
	BC21317	512.630	512.630	3,688,806.695
U03543				
	BF05818	96.977	96.977	3,688,903.672
U03580				
	AA43833	2.158	2.158	3,688,905.830
U03586				
	BF49254	24.871	24.871	3,688,930.701
U03600				
	AA42697	3.628	3.628	3,688,934.329
U03607				
	BF12566	12.123	12.123	3,688,946.452
U03608				
	AA42701	2.903	2.903	3,688,949.355
U03618				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12549	15.770	15.770	3,688,965.125
U03624				
	BF05826	77.601	77.601	3,689,042.726
U03626				
	BF21376	82.296	82.296	3,689,125.022
U03638				
	BF48857	31.220	31.220	3,689,156.242
U03642				
	AA42682	5.637	5.637	3,689,161.879
U03646				
	BA60434	438.880	438.880	3,689,600.759
	BA60435	562.120	1,001.000	3,690,162.879
U03648				
	AA42700	3.026	3.026	3,690,165.905
U03649				
	BF 23574	65.364	65.364	3,690,231.269
U03654				
	AA43831	2.581	2.581	3,690,233.850
U03659				
	BF31787	58.736	58.736	3,690,292.586
U03663				
	BF11289	92.487	92.487	3,690,385.073
U03673				
	BB98015	733.385	733.385	3,691,118.458
U03675				
	AA40540	499.950	499.950	3,691,618.408
	AA40541	499.950	999.900	3,692,118.358
	AA40647	499.950	1,499.850	3,692,618.308
	AA40648	499.950	1,999.800	3,693,118.258
	H204178	0.200	2,000.000	3,693,118.458
U03677				
	400937	659.381	659.381	3,693,777.839
	AR 95795	360.407	1,019.788	3,694,138.246
U03680				
	AC05829	2,379.821	2,379.821	3,696,518.067
U03698				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 47104	145.418	145.418	3,696,663.485
U03702				
	BF 25242	69.163	69.163	3,696,732.648
U03723				
	BF12545	16.691	16.691	3,696,749.339
U03726				
	BF 45679	42.556	42.556	3,696,791.895
	BF 45680	6.246	48.802	3,696,798.141
U03731				
	BF12526	20.045	20.045	3,696,818.186
U03733				
	H204178	0.221	0.221	3,696,818.407
U03734				
	BE 95049	110.714	110.714	3,696,929.121
U03743				
	BF48381	40.655	40.655	3,696,969.776
U03745				
	BE41923	174.179	174.179	3,697,143.955
U03764				
	BE41924	173.849	173.849	3,697,317.804
U03766				
	AA42675	6.568	6.568	3,697,324.372
U03773				
	BF45534	54.736	54.736	3,697,379.108
U03776				
	BE41669	179.323	179.323	3,697,558.431
U03787				
	BF49537	15.738	15.738	3,697,574.169
	BF49538	5.262	21.000	3,697,579.431
U03804				
	BF45494	51.197	51.197	3,697,630.628
U03811				
	BC66917	350.000	350.000	3,697,980.628
U03823				
	BF12534	18.823	18.823	3,697,999.451
U03824				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	3,698,000.451
U03825				
	BE33322	164.076	164.076	3,698,164.527
	BE34326	65.092	229.168	3,698,229.619
U03826				
	BF31778	61.328	61.328	3,698,290.947
U03828				
	BC70204	307.899	307.899	3,698,598.846
U03830				
	AA79090	1.000	1.000	3,698,599.846
U03833				
	BF12543	17.081	17.081	3,698,616.927
U03844				
	BF45533	55.018	55.018	3,698,671.945
U03849				
	BB82458	141.404	141.404	3,698,813.349
	BB95451	636.673	778.077	3,699,450.022
U03855				
	AA 365991	0.953	0.953	3,699,450.975
U03865				
	BF12572	10.796	10.796	3,699,461.771
U03868				
	AA79090	1.000	1.000	3,699,462.771
U03875				
	AA79090	1.000	1.000	3,699,463.771
U03878				
	BF05817	97.359	97.359	3,699,561.130
U03895				
	AA79090	1.000	1.000	3,699,562.130
U03900				
	AA43833	2.137	2.137	3,699,564.267
U03904				
	BF 45683	48.081	48.081	3,699,612.348
U03920				
	AA79090	1.000	1.000	3,699,613.348
U03924				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF05834	94.496	94.496	3,699,707.844
U03934				
	AA79090	1.000	1.000	3,699,708.844
U03936				
	AA42695	3.993	3.993	3,699,712.837
U03940				
	BF48396	37.436	37.436	3,699,750.273
U03948				
	AA42701	2.863	2.863	3,699,753.136
U03955				
	BF49253	25.000	25.000	3,699,778.136
U03959				
	BF21376	82.279	82.279	3,699,860.415
U03967				
	BF48398	35.228	35.228	3,699,895.643
U03968				
	BF48841	33.992	33.992	3,699,929.635
U03970				
	AA79090	1.000	1.000	3,699,930.635
U03971				
	AA79090	1.000	1.000	3,699,931.635
U03995				
	AA79067	1.314	1.314	3,699,932.949
	AB205511	99.990	101.304	3,700,032.939
U04006				
	BF12553	14.738	14.738	3,700,047.677
U04010				
	AA79090	1.000	1.000	3,700,048.677
U04014				
	AA79090	1.000	1.000	3,700,049.677
U04022				
	BE43199	147.281	147.281	3,700,196.958
U04030				
	BE43191	149.796	149.796	3,700,346.754
U04037				
	BF45479	57.814	57.814	3,700,404.568

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04040				
	BF45537	54.230	54.230	3,700,458.798
U04044				
	AA79090	1.000	1.000	3,700,459.798
U04045				
	AC10267	1,073.863	1,073.863	3,701,533.661
U04062				
	BF45487	45.206	45.206	3,701,578.867
U04069				
	BC20423	348.547	348.547	3,701,927.414
	BC20424	211.007	559.554	3,702,138.421
U04072				
	BF48839	34.440	34.440	3,702,172.861
U04073				
	BF48837	34.844	34.844	3,702,207.705
U04074				
	AA43835	1.778	1.778	3,702,209.483
U04079				
	BE38843	204.968	204.968	3,702,414.451
U04091				
	BF48852	32.136	32.136	3,702,446.587
U04102				
	AA42678	6.211	6.211	3,702,452.798
U04106				
	BF12568	11.680	11.680	3,702,464.478
U04120				
	AA42698	3.432	3.432	3,702,467.910
	AB179756	99.990	103.422	3,702,567.900
	AB218784	99.990	203.412	3,702,667.890
	AB254183	99.990	303.402	3,702,767.880
U04127				
	BF 45683	48.087	48.087	3,702,815.967
U04133				
	BF 25249	67.611	67.611	3,702,883.578
U04137				
	AA42686	5.125	5.125	3,702,888.703

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04148				
	BF49536	21.347	21.347	3,702,910.050
U04174				
	AA42697	3.618	3.618	3,702,913.668
U04196				
	AB16561	1,991.173	1,991.173	3,704,904.841
U04203				
	BE81279	129.262	129.262	3,705,034.103
U04225				
	BC68691	55.739	55.739	3,705,089.842
	BC68692	281.628	337.367	3,705,371.470
U04229				
	AA42689	4.735	4.735	3,705,376.205
U04241				
	BC67795	238.971	238.971	3,705,615.176
	BC67796	115.623	354.594	3,705,730.799
U04257				
	AA43831	2.569	2.569	3,705,733.368
U04261				
	BF31777	13.974	13.974	3,705,747.342
	BF31778	47.400	61.374	3,705,794.742
U04272				
	AA42679	1.824	1.824	3,705,796.566
	AA42680	4.171	5.995	3,705,800.737
U04273				
	BF48850	32.556	32.556	3,705,833.293
U04274				
	AA42675	6.568	6.568	3,705,839.861
U04275				
	AZ75729	467.865	467.865	3,706,307.726
	AZ75730	536.781	1,004.646	3,706,844.507
U04286				
	BE40946	199.820	199.820	3,707,044.327
U04292				
	BF45482	57.174	57.174	3,707,101.501
U04305				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21330	530.393	530.393	3,707,631.894
U04311				
	BF48383	40.026	40.026	3,707,671.920
U04316				
	AA42665	7.887	7.887	3,707,679.807
U04317				
	AA42691	4.455	4.455	3,707,684.262
U04319				
	AA42677	6.274	6.274	3,707,690.536
U04324				
	BF49526	23.197	23.197	3,707,713.733
U04332				
	BE81239	130.833	130.833	3,707,844.566
U04336				
	BB12253	10.250	10.250	3,707,854.816
U04337				
	BF45478	58.145	58.145	3,707,912.961
U04343				
	BF48851	32.414	32.414	3,707,945.375
U04369				
	AB218778	1.000	1.000	3,707,946.375
U04380				
	BF49529	22.563	22.563	3,707,968.938
U04381				
	BF12546	4.993	4.993	3,707,973.931
	BF12547	11.324	16.317	3,707,985.255
U04386				
	BF12536	18.184	18.184	3,708,003.439
U04387				
	AA063326	99.990	99.990	3,708,103.429
	BE43186	33.783	133.773	3,708,137.212
	BE43187	116.842	250.615	3,708,254.054
U04397				
	BE 43168	97.466	97.466	3,708,351.520
	BE 43170	57.164	154.630	3,708,408.684
U04405				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 90521	113.282	113.282	3,708,521.966
U04409				
	BF21415	73.003	73.003	3,708,594.969
U04417				
	BF12572	10.796	10.796	3,708,605.765
U04423				
	AA42666	7.801	7.801	3,708,613.566
U04434				
	BE 43172	153.046	153.046	3,708,766.612
U04439				
	AA65638	249.975	249.975	3,709,016.587
	AA65639	249.975	499.950	3,709,266.562
	AC10210	1,486.871	1,986.821	3,710,753.433
	AC12909	12,453.575	14,440.396	3,723,207.008
	BB29458	999.900	15,440.296	3,724,206.908
	BB29459	999.900	16,440.196	3,725,206.808
	BB29460	999.900	17,440.096	3,726,206.708
	BB29461	999.900	18,439.996	3,727,206.608
	BB29462	999.900	19,439.896	3,728,206.508
	BB29463	999.900	20,439.796	3,729,206.408
	BB29464	999.900	21,439.696	3,730,206.308
	BB29465	999.900	22,439.596	3,731,206.208
	BB29466	999.900	23,439.496	3,732,206.108
	BB29467	999.900	24,439.396	3,733,206.008
	BB29468	999.900	25,439.296	3,734,205.908
	BB29469	999.900	26,439.196	3,735,205.808
	BE 98081	999.900	27,439.096	3,736,205.708
	BE 98082	999.900	28,438.996	3,737,205.608
	BE 98083	999.900	29,438.896	3,738,205.508
	BE 98084	999.900	30,438.796	3,739,205.408
U04440				
	BF 25241	69.307	69.307	3,739,274.715
U04453				
	BE41491	40.779	40.779	3,739,315.494
	BE41492	151.151	191.930	3,739,466.645
U04457				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42659	8.575	8.575	3,739,475.220
U04458				
	AB218778	1.000	1.000	3,739,476.220
U04471				
	H204178	0.033	0.033	3,739,476.253
U04472				
	AA43835	1.758	1.758	3,739,478.011
U04482				
	BF05807	99.807	99.807	3,739,577.818
U04496				
	BB05878	243.737	243.737	3,739,821.555
U04514				
	BC53565	400.000	400.000	3,740,221.555
U04518				
	BE 95044	116.574	116.574	3,740,338.129
U04525				
	AB218779	1.000	1.000	3,740,339.129
U04527				
	H200934	0.640	0.640	3,740,339.769
U04548				
	BE 95039	118.177	118.177	3,740,457.946
U04572				
	AA42668	7.539	7.539	3,740,465.485
U04576				
	BC67788	360.187	360.187	3,740,825.672
U04580				
	BF48842	33.801	33.801	3,740,859.473
U04582				
	BF 25233	70.981	70.981	3,740,930.454
U04584				
	BF 45676	49.595	49.595	3,740,980.049
U04585				
	H204178	0.066	0.066	3,740,980.115
U04590				
	AZ51077	999.900	999.900	3,741,980.015
	AZ51119	999.900	1,999.800	3,742,979.915

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.200	2,000.000	3,742,980.115
U04593				
	AB218779	1.000	1.000	3,742,981.115
U04608				
	BF48842	33.804	33.804	3,743,014.919
U04612				
	AA42371	9.979	9.979	3,743,024.898
U04615				
	BF 45690	46.681	46.681	3,743,071.579
U04619				
	BB05893	235.068	235.068	3,743,306.647
U04623				
	AA79067	1.197	1.197	3,743,307.844
U04625				
	BF45530	55.470	55.470	3,743,363.314
U04631				
	BF21410	74.702	74.702	3,743,438.016
U04632				
	BF49226	24.254	24.254	3,743,462.270
U04633				
	BF12563	12.767	12.767	3,743,475.037
U04638				
	BF 45677	49.230	49.230	3,743,524.267
U04643				
	BF 45695	46.044	46.044	3,743,570.311
U04664				
	BC67793	355.616	355.616	3,743,925.927
U04668				
	AA 365991	0.953	0.953	3,743,926.880
U04671				
	BF48409	35.680	35.680	3,743,962.560
U04684				
	AA79089	1.043	1.043	3,743,963.603
U04700				
	BF48850	32.492	32.492	3,743,996.095
U04702				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98093	99.557	99.557	3,744,095.652
	BB98951	584.034	683.591	3,744,679.686
U04715				
	AA42697	3.627	3.627	3,744,683.313
U04719				
	BC43776	112.769	112.769	3,744,796.082
	BC43777	366.489	479.258	3,745,162.571
U04724				
	AB218779	1.000	1.000	3,745,163.571
U04725				
	BF48380	40.714	40.714	3,745,204.285
U04729				
	AA94994	1,150.000	1,150.000	3,746,354.285
U04737				
	BF49196	26.118	26.118	3,746,380.403
U04742				
	BE 95026	121.933	121.933	3,746,502.336
U04743				
	AY 84988	604.521	604.521	3,747,106.857
	AY 84990	411.509	1,016.030	3,747,518.366
U04747				
	BC51653	432.313	432.313	3,747,950.679
U04753				
	AC10325	2,500.000	2,500.000	3,750,450.679
U04755				
	AB 58630	1,221.462	1,221.462	3,751,672.141
U04760				
	BF12541	17.348	17.348	3,751,689.489
U04763				
	BF 45691	46.565	46.565	3,751,736.054
U04772				
	BF48866	29.961	29.961	3,751,766.015
U04775				
	BF04212	106.712	106.712	3,751,872.727
U04776				
	BF13446	89.018	89.018	3,751,961.745

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04781				
	BF12568	11.761	11.761	3,751,973.506
U04786				
	BC24385	481.315	481.315	3,752,454.821
	BC24386	20.784	502.099	3,752,475.605
U04789				
	BF48843	33.683	33.683	3,752,509.288
U04793				
	BF 45679	48.982	48.982	3,752,558.270
U04796				
	AA42701	3.001	3.001	3,752,561.271
U04801				
	BE 28753	162.162	162.162	3,752,723.433
	BE 28754	85.809	247.971	3,752,809.242
U04805				
	BF45501	50.000	50.000	3,752,859.242
U04806				
	BC67783	84.268	84.268	3,752,943.510
	BC67784	280.234	364.502	3,753,223.744
U04808				
	BE42590	168.542	168.542	3,753,392.286
U04810				
	BF12558	13.694	13.694	3,753,405.980
U04833				
	BF48863	30.382	30.382	3,753,436.362
U04837				
	AA42700	3.013	3.013	3,753,439.375
U04847				
	BF12564	12.413	12.413	3,753,451.788
U04855				
	BF48396	37.525	37.525	3,753,489.313
U04858				
	AA42677	6.280	6.280	3,753,495.593
U04865				
	BF48395	37.592	37.592	3,753,533.185
U04868				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08824	607.395	607.395	3,754,140.580
U04873				
	BC21348	394.948	394.948	3,754,535.528
	BC21350	123.669	518.617	3,754,659.197
U04876				
	BC43793	101.576	101.576	3,754,760.773
	BC43794	361.201	462.777	3,755,121.974
U04881				
	BF49252	25.120	25.120	3,755,147.094
U04891				
	BC53571	399.582	399.582	3,755,546.676
U04901				
	AA42702	2.794	2.794	3,755,549.470
U04909				
	BF49233	24.108	24.108	3,755,573.578
U04910				
	BC72741	278.888	278.888	3,755,852.466
U04911				
	AA42692	4.301	4.301	3,755,856.767
U04917				
	BB05890	236.301	236.301	3,756,093.068
U04921				
	AA42695	3.831	3.831	3,756,096.899
U04926				
	AA79089	1.006	1.006	3,756,097.905
U04938				
	BF49252	25.118	25.118	3,756,123.023
U04944				
	BF12563	12.799	12.799	3,756,135.822
U04947				
	BF 45712	43.106	43.106	3,756,178.928
U04951				
	H204083	0.529	0.529	3,756,179.457
U04954				
	AZ57943	999.900	999.900	3,757,179.357
U04957				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48865	30.081	30.081	3,757,209.438
U04959				
	BF45532	55.199	55.199	3,757,264.637
U04973				
	AB218785	1.000	1.000	3,757,265.637
U04975				
	BF12535	18.539	18.539	3,757,284.176
U04979				
	BF 25243	68.954	68.954	3,757,353.130
U04982				
	BF 25232	71.265	71.265	3,757,424.395
U05004				
	BB12253	10.259	10.259	3,757,434.654
U05010				
	BC43796	327.760	327.760	3,757,762.414
	BC43797	133.109	460.869	3,757,895.523
U05019				
	BF14371	83.323	83.323	3,757,978.846
U05023				
	BF49533	21.733	21.733	3,758,000.579
U05027				
	BF49187	27.798	27.798	3,758,028.377
U05028				
	BF13448	43.597	43.597	3,758,071.974
	BF14351	44.915	88.512	3,758,116.889
U05034				
	BF49531	22.271	22.271	3,758,139.160
U05037				
	AB218786	1.000	1.000	3,758,140.160
U05044				
	BF05825	93.447	93.447	3,758,233.607
U05050				
	BF 45698	44.357	44.357	3,758,277.964
U05054				
	BF14362	86.368	86.368	3,758,364.332
U05058				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41928	172.268	172.268	3,758,536.600
U05059				
	BF48872	28.755	28.755	3,758,565.355
U05065				
	AA42660	8.467	8.467	3,758,573.822
U05070				
	BF04216	105.170	105.170	3,758,678.992
U05088				
	AA42684	5.352	5.352	3,758,684.344
U05099				
	AA42422	9.360	9.360	3,758,693.704
U05110				
	AA42698	3.306	3.306	3,758,697.010
U05139				
	BF14361	86.411	86.411	3,758,783.421
U05151				
	AB254179	1.000	1.000	3,758,784.421
U05156				
	BF49200	25.639	25.639	3,758,810.060
U05157				
	AA42422	9.347	9.347	3,758,819.407
U05159				
	AA 365980	1.000	1.000	3,758,820.407
U05165				
	BF48384	39.948	39.948	3,758,860.355
U05172				
	BF12563	12.689	12.689	3,758,873.044
U05184				
	AA42669	7.344	7.344	3,758,880.388
U05194				
	BF48870	29.208	29.208	3,758,909.596
U05218				
	BE42922	121.267	121.267	3,759,030.863
	BE42923	36.207	157.474	3,759,067.070
U05221				
	BF12532	18.995	18.995	3,759,086.065

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05224				
	BF12561	13.078	13.078	3,759,099.143
U05226				
	BF12530	19.421	19.421	3,759,118.564
U05230				
	AZ56580	999.900	999.900	3,760,118.464
	AZ56581	999.900	1,999.800	3,761,118.364
	AZ56582	999.900	2,999.700	3,762,118.264
	AZ56583	999.900	3,999.600	3,763,118.164
	AZ56584	999.900	4,999.500	3,764,118.064
	BC31846	394.516	5,394.016	3,764,512.580
	BC31847	86.294	5,480.310	3,764,598.874
U05237				
	BC31848	472.097	472.097	3,765,070.971
	BC31849	8.099	480.196	3,765,079.070
U05242				
	BF48872	28.837	28.837	3,765,107.907
U05245				
	BF12570	11.283	11.283	3,765,119.190
U05246				
	AA 365981	1.000	1.000	3,765,120.190
U05251				
	AA42674	6.696	6.696	3,765,126.886
U05259				
	BB12251	10.632	10.632	3,765,137.518
U05260				
	BE42587	169.650	169.650	3,765,307.168
U05262				
	BE42592	167.787	167.787	3,765,474.955
U05267				
	BE 95031	120.630	120.630	3,765,595.585
U05276				
	BF49528	22.840	22.840	3,765,618.425
U05281				
	BF12534	18.806	18.806	3,765,637.231
U05285				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48840	34.295	34.295	3,765,671.526
U05292				
	BF48867	29.653	29.653	3,765,701.179
U05297				
	AA 365983	1.000	1.000	3,765,702.179
U05298				
	BF 25228	72.243	72.243	3,765,774.422
U05305				
	BB98221	467.780	467.780	3,766,242.202
	BB98222	230.776	698.556	3,766,472.978
U05306				
	BF49233	24.181	24.181	3,766,497.159
U05311				
	BF12527	19.873	19.873	3,766,517.032
U05317				
	BF12533	18.870	18.870	3,766,535.902
U05318				
	BF04221	104.293	104.293	3,766,640.195
U05325				
	BF 45711	41.975	41.975	3,766,682.170
U05328				
	AA 365984	1.000	1.000	3,766,683.170
U05334				
	AA42673	0.241	0.241	3,766,683.411
	AA42674	6.497	6.738	3,766,689.908
U05336				
	BF 45682	48.368	48.368	3,766,738.276
U05358				
	H204080	0.598	0.598	3,766,738.874
U05367				
	AA 365984	0.753	0.753	3,766,739.627
	AA 365985	0.247	1.000	3,766,739.874
U05368				
	BF04207	53.189	53.189	3,766,793.063
	BF04208	54.383	107.572	3,766,847.446
U05369				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF21387	79.782	79.782	3,766,927.228
U05374				
	BF48408	35.881	35.881	3,766,963.109
U05376				
	AA 365985	1.000	1.000	3,766,964.109
U05377				
	BF12551	15.343	15.343	3,766,979.452
U05384				
	AA43833	2.185	2.185	3,766,981.637
U05389				
	BE 95048	110.939	110.939	3,767,092.576
U05407				
	AA 365985	1.000	1.000	3,767,093.576
U05420				
	AA42702	2.695	2.695	3,767,096.271
U05422				
	BF31773	47.923	47.923	3,767,144.194
	BF31776	13.952	61.875	3,767,158.146
U05423				
	BF12565	12.386	12.386	3,767,170.532
U05429				
	BF14352	88.174	88.174	3,767,258.706
U05431				
	BF49540	20.625	20.625	3,767,279.331
U05432				
	BF 45678	49.183	49.183	3,767,328.514
U05433				
	BF21391	46.781	46.781	3,767,375.295
	BF21392	31.931	78.712	3,767,407.226
U05435				
	BF11288	92.655	92.655	3,767,499.881
U05437				
	AA 365986	1.000	1.000	3,767,500.881
U05457				
	BF12556	14.191	14.191	3,767,515.072
U05472				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12567	11.827	11.827	3,767,526.899
U05474				
	BF12528	19.779	19.779	3,767,546.678
U05475				
	BF12560	13.326	13.326	3,767,560.004
U05479				
	BF12558	13.690	13.690	3,767,573.694
U05482				
	AA42690	4.582	4.582	3,767,578.276
U05485				
	AA42696	3.751	3.751	3,767,582.027
U05490				
	AC06350	1,094.683	1,094.683	3,768,676.710
U05491				
	BF12551	15.218	15.218	3,768,691.928
U05505				
	BF21402	76.667	76.667	3,768,768.595
U05508				
	AC638731	0.833	0.833	3,768,769.428
U05520				
	AA 365985	1.000	1.000	3,768,770.428
U05524				
	BF12561	13.109	13.109	3,768,783.537
U05528				
	BF12533	18.947	18.947	3,768,802.484
U05529				
	BF48391	38.309	38.309	3,768,840.793
U05530				
	BF49539	20.780	20.780	3,768,861.573
U05536				
	BF48853	32.031	32.031	3,768,893.604
U05540				
	BF49251	25.323	25.323	3,768,918.927
U05542				
	BC67777	308.374	308.374	3,769,227.301
	BC67778	58.903	367.277	3,769,286.204

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05546				
	AA42693	4.184	4.184	3,769,290.388
U05553				
	BF49529	22.734	22.734	3,769,313.122
U05556				
	BF12569	11.420	11.420	3,769,324.542
U05571				
	AA43833	2.215	2.215	3,769,326.757
U05575				
	BF04213	106.289	106.289	3,769,433.046
U05578				
	BF12546	16.470	16.470	3,769,449.516
U05579				
	BF12545	16.620	16.620	3,769,466.136
U05583				
	AA 365983	1.000	1.000	3,769,467.136
U05602				
	AA43836	1.531	1.531	3,769,468.667
U05607				
	AA42673	6.923	6.923	3,769,475.590
U05627				
	BF48860	30.934	30.934	3,769,506.524
U05632				
	BC68907	132.656	132.656	3,769,639.180
	BC68908	180.485	313.141	3,769,819.665
U05635				
	H204095	0.444	0.444	3,769,820.109
U05636				
	BF48873	28.359	28.359	3,769,848.468
U05642				
	AA 365991	0.930	0.930	3,769,849.398
U05643				
	BF45480	57.721	57.721	3,769,907.119
U05645				
	BF12568	11.731	11.731	3,769,918.850
U05661				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365982	1.000	1.000	3,769,919.850
U05665				
	BF12563	12.878	12.878	3,769,932.728
U05668				
	BE 95045	116.179	116.179	3,770,048.907
U05674				
	BF49251	25.453	25.453	3,770,074.360
U05680				
	BF21395	77.713	77.713	3,770,152.073
U05682				
	BF49188	27.650	27.650	3,770,179.723
U05692				
	BF12556	14.150	14.150	3,770,193.873
U05703				
	AA42702	2.748	2.748	3,770,196.621
U05705				
	BF45538	6.591	6.591	3,770,203.212
	BF45539	47.220	53.811	3,770,250.432
U05706				
	BF12553	14.885	14.885	3,770,265.317
U05708				
	AA42697	3.631	3.631	3,770,268.948
U05712				
	BF12537	18.071	18.071	3,770,287.019
U05727				
	BF14370	85.000	85.000	3,770,372.019
U05729				
	BC68696	25.407	25.407	3,770,397.426
	BC68697	308.428	333.835	3,770,705.854
U05730				
	AA43832	2.483	2.483	3,770,708.337
U05738				
	BF49534	21.613	21.613	3,770,729.950
U05743				
	BF 23574	65.445	65.445	3,770,795.395
U05751				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48410	35.426	35.426	3,770,830.821
U05757				
	AA42702	2.748	2.748	3,770,833.569
U05759				
	AB254179	1.000	1.000	3,770,834.569
U05761				
	BF48839	34.426	34.426	3,770,868.995
U05773				
	BF48387	39.410	39.410	3,770,908.405
U05775				
	AC638730	0.854	0.854	3,770,909.259
U05788				
	BF21402	50.344	50.344	3,770,959.603
	BF21403	26.254	76.598	3,770,985.857
U05789				
	AB254179	1.000	1.000	3,770,986.857
U05791				
	AA43832	2.473	2.473	3,770,989.330
U05794				
	AC638730	0.856	0.856	3,770,990.186
U05799				
	BF12546	16.359	16.359	3,771,006.545
U05806				
	AB254179	1.000	1.000	3,771,007.545
U05817				
	AB254179	1.000	1.000	3,771,008.545
U05818				
	AC638734	0.728	0.728	3,771,009.273
U05820				
	AB254179	1.000	1.000	3,771,010.273
U05823				
	AB254179	1.000	1.000	3,771,011.273
U05828				
	BF49535	21.441	21.441	3,771,032.714
U05832				
	BE41929	172.103	172.103	3,771,204.817

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05833				
	AA42670	7.224	7.224	3,771,212.041
U05839				
	AA42691	4.484	4.484	3,771,216.525
U05840				
	BF12546	16.360	16.360	3,771,232.885
U05845				
	AA42656	8.882	8.882	3,771,241.767
U05853				
	AA42697	3.532	3.532	3,771,245.299
U05855				
	AB218786	1.000	1.000	3,771,246.299
U05858				
	AA42680	5.926	5.926	3,771,252.225
U05870				
	AB218786	1.000	1.000	3,771,253.225
U05873				
	H204178	0.121	0.121	3,771,253.346
U05876				
	BF12551	15.479	15.479	3,771,268.825
U05878				
	AA42656	8.883	8.883	3,771,277.708
U05887				
	AA43836	1.688	1.688	3,771,279.396
U05892				
	AB218786	1.000	1.000	3,771,280.396
U05895				
	BF48392	38.211	38.211	3,771,318.607
U05900				
	AB218785	1.000	1.000	3,771,319.607
U05908				
	BF 45711	42.006	42.006	3,771,361.613
U05909				
	AA42701	2.992	2.992	3,771,364.605
U05910				
	AA42675	6.563	6.563	3,771,371.168

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05914				
	BF12571	10.992	10.992	3,771,382.160
U05916				
	BE 90515	114.675	114.675	3,771,496.835
U05917				
	AA42701	2.815	2.815	3,771,499.650
U05921				
	BF 45683	48.177	48.177	3,771,547.827
U05932				
	BF49198	25.932	25.932	3,771,573.759
U05947				
	BF12545	16.536	16.536	3,771,590.295
U05961				
	BE41651	185.048	185.048	3,771,775.343
U05969				
	BF12537	18.092	18.092	3,771,793.435
U05971				
	AB218785	1.000	1.000	3,771,794.435
U05974				
	H204176	0.429	0.429	3,771,794.864
U05976				
	BF12539	17.580	17.580	3,771,812.444
U05978				
	AA42665	7.901	7.901	3,771,820.345
U05981				
	BC70199	281.000	281.000	3,772,101.345
U05996				
	BE42591	168.136	168.136	3,772,269.481
U06026				
	BF12564	12.551	12.551	3,772,282.032
U06027				
	H204083	0.528	0.528	3,772,282.560
U06029				
	AA42669	7.308	7.308	3,772,289.868
U06039				
	BF49187	27.821	27.821	3,772,317.689

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06044				
	BF31788	60.197	60.197	3,772,377.886
U06046				
	AA43831	2.666	2.666	3,772,380.552
U06048				
	BE41491	192.045	192.045	3,772,572.597
U06063				
	AB218780	1.000	1.000	3,772,573.597
U06065				
	AB218780	1.000	1.000	3,772,574.597
U06072				
	AA42676	6.543	6.543	3,772,581.140
U06077				
	BB12252	10.314	10.314	3,772,591.454
U06085				
	AA43833	2.114	2.114	3,772,593.568
U06093				
	AA000318	999.900	999.900	3,773,593.468
	BF45526	56.463	1,056.363	3,773,649.931
U06105				
	BF12557	14.034	14.034	3,773,663.965
U06107				
	BF45544	52.896	52.896	3,773,716.861
U06116				
	AB218780	1.000	1.000	3,773,717.861
U06119				
	BB12252	10.452	10.452	3,773,728.313
U06129				
	BF31759	64.512	64.512	3,773,792.825
U06131				
	AB218780	1.000	1.000	3,773,793.825
U06141				
	AB218779	0.828	0.828	3,773,794.653
	AB218780	0.172	1.000	3,773,794.825
U06142				
	BF12532	19.073	19.073	3,773,813.898

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06143				
	BF12558	13.847	13.847	3,773,827.745
U06144				
	BF48380	40.845	40.845	3,773,868.590
U06158				
	AA42694	4.163	4.163	3,773,872.753
U06160				
	AA42697	3.575	3.575	3,773,876.328
U06165				
	BF49188	27.687	27.687	3,773,904.015
U06173				
	AA42658	8.624	8.624	3,773,912.639
U06177				
	AA42700	3.015	3.015	3,773,915.654
U06180				
	AC638732	0.815	0.815	3,773,916.469
U06188				
	AA42701	2.940	2.940	3,773,919.409
U06195				
	BF12531	19.142	19.142	3,773,938.551
U06199				
	AA42417	9.922	9.922	3,773,948.473
U06201				
	BF12531	19.167	19.167	3,773,967.640
U06202				
	BF48850	32.521	32.521	3,774,000.161
U06209				
	BF48837	34.875	34.875	3,774,035.036
U06213				
	AA42656	8.864	8.864	3,774,043.900
U06221				
	AA42695	4.046	4.046	3,774,047.946
U06223				
	BF31762	63.869	63.869	3,774,111.815
U06227				
	BF49254	24.807	24.807	3,774,136.622

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06235				
	AA79067	1.208	1.208	3,774,137.830
U06238				
	BF49255	24.439	24.439	3,774,162.269
U06239				
	BF49234	23.990	23.990	3,774,186.259
U06241				
	BF12566	12.219	12.219	3,774,198.478
U06243				
	AA42690	4.554	4.554	3,774,203.032
U06246				
	BF12569	11.413	11.413	3,774,214.445
U06254				
	AA27949	499.950	499.950	3,774,714.395
	AA27954	499.950	999.900	3,775,214.345
	AA42341	499.950	1,499.850	3,775,714.295
	AA75666	249.975	1,749.825	3,775,964.270
	AA75669	249.975	1,999.800	3,776,214.245
	AA 76467	249.975	2,249.775	3,776,464.220
	BF49531	22.138	2,271.913	3,776,486.358
U06256				
	AA42657	8.743	8.743	3,776,495.101
U06271				
	BF12556	14.048	14.048	3,776,509.149
U06275				
	AZ 07377	999.900	999.900	3,777,509.049
	AZ 07379	999.900	1,999.800	3,778,508.949
	AZ75731	999.900	2,999.700	3,779,508.849
	AZ75732	999.900	3,999.600	3,780,508.749
	R04394	999.900	4,999.500	3,781,508.649
	R04396	999.900	5,999.400	3,782,508.549
U06280				
	BF45486	52.624	52.624	3,782,561.173
U06288				
	BB12253	10.140	10.140	3,782,571.313
U06289				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12527	19.940	19.940	3,782,591.253
U06292				
	BF 25243	69.007	69.007	3,782,660.260
U06294				
	BF12538	17.943	17.943	3,782,678.203
U06296				
	H200934	0.654	0.654	3,782,678.857
U06320				
	AA42695	4.012	4.012	3,782,682.869
U06326				
	AA42681	5.840	5.840	3,782,688.709
U06332				
	BF12561	13.069	13.069	3,782,701.778
U06335				
	AA42674	6.704	6.704	3,782,708.482
U06336				
	BF49517	20.275	20.275	3,782,728.757
U06354				
	BB12251	10.683	10.683	3,782,739.440
U06359				
	BF49532	22.022	22.022	3,782,761.462
U06365				
	BF49536	21.365	21.365	3,782,782.827
U06369				
	BF49235	23.802	23.802	3,782,806.629
U06375				
	BF 45693	46.318	46.318	3,782,852.947
U06377				
	BF45537	54.163	54.163	3,782,907.110
U06384				
	BB12251	10.684	10.684	3,782,917.794
U06385				
	BF 25247	67.933	67.933	3,782,985.727
U06398				
	AA43832	2.301	2.301	3,782,988.028
U06400				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31772	39.840	39.840	3,783,027.868
	BF31773	22.236	62.076	3,783,050.104
U06410				
	BF 25226	72.613	72.613	3,783,122.717
U06424				
	AA42420	9.498	9.498	3,783,132.215
U06427				
	BF 45708	42.666	42.666	3,783,174.881
U06429				
	BF11296	90.635	90.635	3,783,265.516
U06434				
	BF12557	13.900	13.900	3,783,279.416
U06444				
	BF48398	35.194	35.194	3,783,314.610
U06449				
	BF48836	35.027	35.027	3,783,349.637
U06454				
	BC70565	290.058	290.058	3,783,639.695
U06459				
	BF12544	16.762	16.762	3,783,656.457
U06460				
	BF 45681	48.544	48.544	3,783,705.001
U06461				
	AA42674	6.593	6.593	3,783,711.594
U06467				
	BF48401	37.032	37.032	3,783,748.626
U06472				
	BB12251	10.665	10.665	3,783,759.291
U06505				
	BF49190	27.212	27.212	3,783,786.503
U06515				
	AA42423	9.259	9.259	3,783,795.762
U06524				
	BF48390	38.654	38.654	3,783,834.416
U06526				
	AA43832	2.312	2.312	3,783,836.728

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06530				
	AC06855	1,405.783	1,405.783	3,785,242.511
U06532				
	BF12566	12.138	12.138	3,785,254.649
U06539				
	BE54365	132.329	132.329	3,785,386.978
U06542				
	BA38538	999.900	999.900	3,786,386.878
U06545				
	BF48874	28.077	28.077	3,786,414.955
U06547				
	AA42417	9.841	9.841	3,786,424.796
U06554				
	AA42699	3.107	3.107	3,786,427.903
U06564				
	BF49253	24.970	24.970	3,786,452.873
U06567				
	AA42698	3.452	3.452	3,786,456.325
U06574				
	AA42660	8.454	8.454	3,786,464.779
U06589				
	AA42666	7.878	7.878	3,786,472.657
U06597				
	BF48839	34.510	34.510	3,786,507.167
U06598				
	H204176	0.364	0.364	3,786,507.531
U06600				
	H204080	0.605	0.605	3,786,508.136
U06601				
	BC67783	364.666	364.666	3,786,872.802
U06615				
	BF49190	27.180	27.180	3,786,899.982
U06622				
	BF48837	34.886	34.886	3,786,934.868
U06628				
	BF48875	28.664	28.664	3,786,963.532

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06637				
	AA42421	9.453	9.453	3,786,972.985
U06638				
	BF12542	17.112	17.112	3,786,990.097
U06640				
	AA42699	3.171	3.171	3,786,993.268
U06651				
	BF49527	23.046	23.046	3,787,016.314
U06653				
	AA42666	7.877	7.877	3,787,024.191
U06666				
	AA43832	2.451	2.451	3,787,026.642
U06671				
	AA43832	2.487	2.487	3,787,029.129
U06678				
	BF49535	21.393	21.393	3,787,050.522
U06682				
	BF45536	54.354	54.354	3,787,104.876
U06684				
	BF49532	22.054	22.054	3,787,126.930
U06686				
	AA43835	1.915	1.915	3,787,128.845
U06687				
	AA75667	1.394	1.394	3,787,130.239
U06689				
	BF49236	23.621	23.621	3,787,153.860
U06696				
	BF12570	11.247	11.247	3,787,165.107
U06708				
	AA42672	6.935	6.935	3,787,172.042
U06713				
	AA42671	7.199	7.199	3,787,179.241
U06718				
	BF 25249	67.617	67.617	3,787,246.858
U06729				
	AA79090	1.000	1.000	3,787,247.858

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06732				
	BF12560	13.123	13.123	3,787,260.981
U06737				
	AA43835	1.852	1.852	3,787,262.833
U06745				
	BF12561	13.122	13.122	3,787,275.955
U06749				
	AA42689	4.749	4.749	3,787,280.704
U06770				
	BF12561	13.121	13.121	3,787,293.825
U06771				
	BF04209	107.277	107.277	3,787,401.102
U06777				
	BF12559	13.426	13.426	3,787,414.528
U06780				
	AA42666	7.844	7.844	3,787,422.372
U06782				
	AA42675	6.560	6.560	3,787,428.932
U06788				
	BF12561	13.121	13.121	3,787,442.053
U06790				
	BF12560	13.295	13.295	3,787,455.348
U06799				
	BF48868	29.567	29.567	3,787,484.915
U06801				
	BF12560	13.216	13.216	3,787,498.131
U06805				
	BC31849	480.119	480.119	3,787,978.250
U06810				
	AA42663	8.238	8.238	3,787,986.488
U06832				
	AA42675	6.560	6.560	3,787,993.048
U06834				
	AA42681	5.809	5.809	3,787,998.857
U06840				
	BF12545	16.686	16.686	3,788,015.543

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06881				
	BF12555	14.377	14.377	3,788,029.920
U06882				
	AA42692	4.296	4.296	3,788,034.216
U06897				
	BF12550	15.538	15.538	3,788,049.754
U06912				
	BE43185	151.221	151.221	3,788,200.975
U06918				
	AA42676	6.553	6.553	3,788,207.528
U06921				
	BF49233	24.102	24.102	3,788,231.630
U06932				
	BE 95029	121.242	121.242	3,788,352.872
U06940				
	BF12559	13.550	13.550	3,788,366.422
U06950				
	AA79089	1.063	1.063	3,788,367.485
U06967				
	AA42419	9.545	9.545	3,788,377.030
U07001				
	BE81297	123.084	123.084	3,788,500.114
U07011				
	BF49253	24.999	24.999	3,788,525.113
U07012				
	AA42676	6.558	6.558	3,788,531.671
U07035				
	AA42680	5.955	5.955	3,788,537.626
U07080				
	AA42702	2.777	2.777	3,788,540.403
U07088				
	BF49190	27.311	27.311	3,788,567.714
U07090				
	BF12567	11.913	11.913	3,788,579.627
U07099				
	AA42654	9.060	9.060	3,788,588.687

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U07112				
	AA42680	5.954	5.954	3,788,594.641
U07125				
	BF12550	15.542	15.542	3,788,610.183
U07126				
	AA79067	1.225	1.225	3,788,611.408
U07134				
	AA79067	1.190	1.190	3,788,612.598
U07142				
	AA41018	10.000	10.000	3,788,622.598
U07144				
	AC638731	0.836	0.836	3,788,623.434
U07152				
	AA42654	9.090	9.090	3,788,632.524
U07162				
	BF21376	82.239	82.239	3,788,714.763
U07171				
	BF48405	36.280	36.280	3,788,751.043
U07174				
	BF 45709	42.468	42.468	3,788,793.511
U07176				
	AA79067	1.219	1.219	3,788,794.730
U07194				
	AA79067	1.182	1.182	3,788,795.912
U07205				
	BF45527	56.312	56.312	3,788,852.224
U07211				
	AA43836	1.696	1.696	3,788,853.920
U07217				
	BF48858	31.103	31.103	3,788,885.023
U07224				
	AA43836	1.603	1.603	3,788,886.626
U07227				
	BF12568	11.773	11.773	3,788,898.399
U07245				
	BB12253	10.210	10.210	3,788,908.609

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U07249				
	AA42661	8.380	8.380	3,788,916.989
U07256				
	BF12566	12.085	12.085	3,788,929.074
U07271				
	BF12567	11.804	11.804	3,788,940.878
U07276				
	BF12551	15.439	15.439	3,788,956.317
U07279				
	AA42701	2.879	2.879	3,788,959.196
U07302				
	BF49529	22.591	22.591	3,788,981.787
U07305				
	AA79067	1.210	1.210	3,788,982.997
U07320				
	AA42684	5.345	5.345	3,788,988.342
U07347				
	AA42698	3.369	3.369	3,788,991.711
U07379				
	AA43833	2.237	2.237	3,788,993.948
U07389				
	BE 37659	212.486	212.486	3,789,206.434
U07397				
	BF12559	13.482	13.482	3,789,219.916
U07402				
	AA42672	5.461	5.461	3,789,225.377
	AA42673	1.471	6.932	3,789,226.848
U07407				
	AA79067	1.119	1.119	3,789,227.967
U07409				
	BF11289	92.460	92.460	3,789,320.427
U07411				
	AA42693	4.189	4.189	3,789,324.616
U07416				
	AA42689	4.748	4.748	3,789,329.364
U07426				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12251	10.637	10.637	3,789,340.001
U07428				
	BF12564	12.395	12.395	3,789,352.396
U07442				
	BF12571	11.049	11.049	3,789,363.445
U07453				
	AA42684	5.305	5.305	3,789,368.750
U07468				
	BF12546	16.448	16.448	3,789,385.198
U07471				
	AA42420	9.495	9.495	3,789,394.693
U07485				
	BF31776	61.824	61.824	3,789,456.517
U07492				
	BF45535	54.488	54.488	3,789,511.005
U07493				
	BF21398	74.236	74.236	3,789,585.241
U07498				
	AA79067	1.156	1.156	3,789,586.397
U07507				
	BE 90513	115.036	115.036	3,789,701.433
U07513				
	AC12550	1,135.238	1,135.238	3,790,836.671
U07532				
	AA42421	9.494	9.494	3,790,846.165
U07536				
	AA42678	6.196	6.196	3,790,852.361
U07540				
	BF12540	17.533	17.533	3,790,869.894
U07542				
	AA42421	9.494	9.494	3,790,879.388
U07545				
	AA42671	7.144	7.144	3,790,886.532
U07549				
	AA42664	8.056	8.056	3,790,894.588
U07558				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12548	15.914	15.914	3,790,910.502
U07571				
	AA43832	2.465	2.465	3,790,912.967
U07605				
	AA43833	2.229	2.229	3,790,915.196
U07609				
	BF12553	14.715	14.715	3,790,929.911
U07623				
	BF12571	10.854	10.854	3,790,940.765
U07652				
	BF49189	27.378	27.378	3,790,968.143
U07655				
	AA42689	4.741	4.741	3,790,972.884
U07675				
	AA42673	6.760	6.760	3,790,979.644
U07695				
	BC70323	35.664	35.664	3,791,015.308
	BC70324	247.147	282.811	3,791,262.455
U07724				
	BF49237	23.361	23.361	3,791,285.816
U07736				
	BF49530	22.344	22.344	3,791,308.160
U07744				
	BF12550	15.559	15.559	3,791,323.719
U07754				
	AA42677	6.321	6.321	3,791,330.040
U07765				
	AA42698	3.343	3.343	3,791,333.383
U07766				
	AA42682	5.563	5.563	3,791,338.946
U07767				
	BC66914	66.081	66.081	3,791,405.027
	BC67800	286.558	352.639	3,791,691.585
U07780				
	BF31768	63.046	63.046	3,791,754.631
U07794				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12554	14.532	14.532	3,791,769.163
U07819				
	BF 25226	72.660	72.660	3,791,841.823
U07826				
	AA42679	6.145	6.145	3,791,847.968
U07831				
	BF12550	15.528	15.528	3,791,863.496
U07836				
	BF49188	27.734	27.734	3,791,891.230
U07844				
	BF12563	12.836	12.836	3,791,904.066
U07850				
	BF12572	10.690	10.690	3,791,914.756
U07853				
	BF 45699	44.129	44.129	3,791,958.885
U07868				
	AA42422	9.331	9.331	3,791,968.216
U07873				
	BF48398	35.249	35.249	3,792,003.465
U07895				
	BF21419	66.677	66.677	3,792,070.142
U07899				
	AA42696	3.632	3.632	3,792,073.774
U07905				
	BC76023	262.681	262.681	3,792,336.455
U07910				
	AA42699	3.112	3.112	3,792,339.567
U07931				
	AA42691	4.533	4.533	3,792,344.100
U07940				
	AA79067	1.121	1.121	3,792,345.221
U07950				
	BF12538	17.880	17.880	3,792,363.101
U07981				
	BF12571	10.880	10.880	3,792,373.981
U08004				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42422	9.314	9.314	3,792,383.295
U08050				
	BF 45685	47.765	47.765	3,792,431.060
U08063				
	AA42696	3.679	3.679	3,792,434.739
U08087				
	H204083	0.525	0.525	3,792,435.264
U08096				
	AA42678	6.188	6.188	3,792,441.452
U08104				
	BC51646	17.936	17.936	3,792,459.388
	BC51647	417.096	435.032	3,792,876.484
U08108				
	AA43833	2.223	2.223	3,792,878.707
U08112				
	AA42697	3.569	3.569	3,792,882.276
U08134				
	BF48397	37.248	37.248	3,792,919.524
U08157				
	H204083	0.536	0.536	3,792,920.060
U08171				
	BF12558	13.731	13.731	3,792,933.791
U08172				
	AA75667	1.434	1.434	3,792,935.225
U08191				
	BF49197	26.006	26.006	3,792,961.231
U08217				
	AA42664	8.119	8.119	3,792,969.350
U08218				
	AA42700	3.106	3.106	3,792,972.456
U08230				
	BF12534	18.697	18.697	3,792,991.153
U08247				
	AA42697	3.527	3.527	3,792,994.680
U08248				
	BF12552	15.046	15.046	3,793,009.726

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08256				
	H204093	0.464	0.464	3,793,010.190
U08286				
	BF12535	18.471	18.471	3,793,028.661
U08292				
	BF48399	41.651	41.651	3,793,070.312
U08334				
	BF12552	15.066	15.066	3,793,085.378
U08338				
	AA43834	2.048	2.048	3,793,087.426
U08356				
	BF12552	15.136	15.136	3,793,102.562
U08358				
	AA42685	5.297	5.297	3,793,107.859
U08366				
	AA42697	3.616	3.616	3,793,111.475
U08370				
	AA42695	3.852	3.852	3,793,115.327
U08382				
	BF49233	24.041	24.041	3,793,139.368
U08384				
	AA79089	1.053	1.053	3,793,140.421
U08420				
	AA42677	6.369	6.369	3,793,146.790
U08428				
	AA42694	4.097	4.097	3,793,150.887
U08441				
	BF45536	54.389	54.389	3,793,205.276
U08443				
	BF12555	14.515	14.515	3,793,219.791
U08462				
	AA43834	2.049	2.049	3,793,221.840
U08465				
	BF45496	50.721	50.721	3,793,272.561
U08467				
	BC68681	343.477	343.477	3,793,616.038

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08469				
	BF48850	32.466	32.466	3,793,648.504
U08473				
	BF12541	17.231	17.231	3,793,665.735
U08478				
	AA43834	2.010	2.010	3,793,667.745
U08480				
	H204092	0.496	0.496	3,793,668.241
U08500				
	BE 47122	138.844	138.844	3,793,807.085
U08511				
	AA79067	1.275	1.275	3,793,808.360
U08547				
	AA79067	1.353	1.353	3,793,809.713
U08560				
	H204083	0.536	0.536	3,793,810.249
U08561				
	AA42700	3.020	3.020	3,793,813.269
U08563				
	BF45543	53.084	53.084	3,793,866.353
U08598				
	AA43836	1.511	1.511	3,793,867.864
U08599				
	AB58635	1,220.126	1,220.126	3,795,087.990
	AC06500	3,835.484	5,055.610	3,798,923.474
U08604				
	BF12548	15.877	15.877	3,798,939.351
U08610				
	AA 365991	0.938	0.938	3,798,940.289
U08613				
	AA43836	1.511	1.511	3,798,941.800
U08614				
	BF49235	23.787	23.787	3,798,965.587
U08633				
	BF12559	13.643	13.643	3,798,979.230
U08635				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43833	2.067	2.067	3,798,981.297
U08636				
	BF48864	30.214	30.214	3,799,011.511
U08642				
	AA 365992	0.928	0.928	3,799,012.439
U08649				
	AA43836	1.677	1.677	3,799,014.116
U08657				
	AA 365988	0.981	0.981	3,799,015.097
U08662				
	AA43835	1.961	1.961	3,799,017.058
U08681				
	AA43832	2.273	2.273	3,799,019.331
U08682				
	AA42700	3.014	3.014	3,799,022.345
U08701				
	BF12529	19.614	19.614	3,799,041.959
U08705				
	AA43835	1.961	1.961	3,799,043.920
U08706				
	AA42418	9.807	9.807	3,799,053.727
U08716				
	BF45534	54.863	54.863	3,799,108.590
U08722				
	BF 45698	44.312	44.312	3,799,152.902
U08728				
	BF45486	20.772	20.772	3,799,173.674
	BF45544	31.982	52.754	3,799,205.656
U08733				
	BF12563	12.833	12.833	3,799,218.489
U08741				
	AA42699	3.158	3.158	3,799,221.647
U08749				
	BB95453	774.974	774.974	3,799,996.621
U08766				
	AA43834	1.978	1.978	3,799,998.599

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08775				
	AA 365989	0.981	0.981	3,799,999.580
U08780				
	H204093	0.464	0.464	3,800,000.044
U08782				
	BF05831	94.990	94.990	3,800,095.034
U08786				
	BF12554	14.632	14.632	3,800,109.666
U08788				
	AA 365987	0.993	0.993	3,800,110.659
U08790				
	BF49199	25.787	25.787	3,800,136.446
U08796				
	AA42691	4.387	4.387	3,800,140.833
U08799				
	AA43835	1.857	1.857	3,800,142.690
U08801				
	BF 45693	46.445	46.445	3,800,189.135
U08827				
	BF48392	38.220	38.220	3,800,227.355
U08843				
	AA42683	2.839	2.839	3,800,230.194
	AA42684	2.514	5.353	3,800,232.708
U08848				
	AC4415	1,505.569	1,505.569	3,801,738.277
U08854				
	BF 45698	44.420	44.420	3,801,782.697
U08857				
	BC72873	272.946	272.946	3,802,055.643
U08860				
	BF49255	24.639	24.639	3,802,080.282
U08864				
	BF48866	29.968	29.968	3,802,110.250
U08873				
	AA43832	2.323	2.323	3,802,112.573

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08875				
	BE34550	194.513	194.513	3,802,307.086
	BE36250	20.210	214.723	3,802,327.296
U08876				
	H204092	0.465	0.465	3,802,327.761
U08879				
	AA42418	9.826	9.826	3,802,337.587
U08881				
	AA42695	3.856	3.856	3,802,341.443
U08886				
	AA42697	3.540	3.540	3,802,344.983
U08891				
	AA 365992	0.929	0.929	3,802,345.912
U08893				
	AA42682	5.722	5.722	3,802,351.634
U08905				
	BF49251	25.439	25.439	3,802,377.073
U08909				
	AA43833	2.203	2.203	3,802,379.276
U08916				
	AA42701	2.854	2.854	3,802,382.130
U08937				
	AA 365992	0.928	0.928	3,802,383.058
U08939				
	BF 25226	72.625	72.625	3,802,455.683
U08943				
	BE 47118	139.957	139.957	3,802,595.640
U08945				
	BC56295	371.531	371.531	3,802,967.171
U08956				
	AA75667	1.380	1.380	3,802,968.551
U08959				
	BF48379	40.987	40.987	3,803,009.538
U08963				
	AA 365994	0.860	0.860	3,803,010.398
	AA 365995	0.026	0.886	3,803,010.424

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08965				
	AA42690	4.601	4.601	3,803,015.025
U08968				
	BF12571	10.928	10.928	3,803,025.953
U08973				
	BF12566	12.121	12.121	3,803,038.074
U08977				
	H204095	0.440	0.440	3,803,038.514
U08978				
	AA43836	1.723	1.723	3,803,040.237
U08984				
	AA43833	2.159	2.159	3,803,042.396
U08989				
	AA 365994	0.897	0.897	3,803,043.293
U08996				
	BF48856	31.405	31.405	3,803,074.698
U09008				
	AA43835	1.756	1.756	3,803,076.454
U09016				
	AA43833	2.188	2.188	3,803,078.642
U09019				
	BF 45703	43.568	43.568	3,803,122.210
U09020				
	AA42691	4.381	4.381	3,803,126.591
U09026				
	H204176	0.412	0.412	3,803,127.003
U09030				
	BE 28752	248.950	248.950	3,803,375.953
U09042				
	BF49535	21.484	21.484	3,803,397.437
U09044				
	AA42654	9.142	9.142	3,803,406.579
U09051				
	BE33314	232.885	232.885	3,803,639.464
U09059				
	BE42913	35.370	35.370	3,803,674.834

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE42914	124.997	160.367	3,803,799.831
U09063				
	AA43836	1.686	1.686	3,803,801.517
U09081				
	AA43833	2.081	2.081	3,803,803.598
U09086				
	AC638730	0.853	0.853	3,803,804.451
U09088				
	AA42694	4.120	4.120	3,803,808.571
U09094				
	H204176	0.419	0.419	3,803,808.990
U09096				
	AA42659	8.566	8.566	3,803,817.556
U09109				
	BF31767	63.395	63.395	3,803,880.951
U09128				
	BF 45712	43.066	43.066	3,803,924.017
U09129				
	AA42674	6.644	6.644	3,803,930.661
U09133				
	H204176	0.429	0.429	3,803,931.090
U09152				
	BF49531	22.248	22.248	3,803,953.338
U09160				
	H204095	0.439	0.439	3,803,953.777
U09165				
	H204095	0.431	0.431	3,803,954.208
U09168				
	AA42692	4.308	4.308	3,803,958.516
U09190				
	AB219634	99.990	99.990	3,804,058.506
	H204178	0.010	100.000	3,804,058.516
U09192				
	H204095	0.442	0.442	3,804,058.958
V00046				
	BF 25226	72.583	72.583	3,804,131.541

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V00181				
	AA000152	999.900	999.900	3,805,131.441
	AA000153	999.900	1,999.800	3,806,131.341
	AA 26305	499.950	2,499.750	3,806,631.291
	AA 26306	499.950	2,999.700	3,807,131.241
	AC12550	1,132.004	4,131.704	3,808,263.245
V00418				
	BC31584	457.110	457.110	3,808,720.355
	BC31585	42.890	500.000	3,808,763.245
V00434				
	H204176	0.328	0.328	3,808,763.573
V01169				
	BC51653	432.199	432.199	3,809,195.772
V01310				
	AA42695	3.996	3.996	3,809,199.768
V01333				
	BF49233	24.118	24.118	3,809,223.886
V01345				
	BF13447	88.783	88.783	3,809,312.669
V01387				
	AA43834	2.048	2.048	3,809,314.717
V01468				
	BC56324	378.628	378.628	3,809,693.345
V01470				
	AA42702	2.811	2.811	3,809,696.156
V01491				
	BE 28754	171.896	171.896	3,809,868.052
	BE 28755	75.098	246.994	3,809,943.150
V01528				
	BB76902	637.317	637.317	3,810,580.467
	BB76903	287.553	924.870	3,810,868.020
V01561				
	BF14370	85.019	85.019	3,810,953.039
V01581				
	BF04206	22.353	22.353	3,810,975.392
	BF04207	85.366	107.719	3,811,060.758

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01602				
	BC51637	441.823	441.823	3,811,502.581
V01610				
	AA42418	9.828	9.828	3,811,512.409
V01613				
	BB76907	99.963	99.963	3,811,612.372
	BB76908	815.582	915.545	3,812,427.954
V01636				
	AB198977	99.990	99.990	3,812,527.944
	BE81280	128.782	228.772	3,812,656.726
V01641				
	BF45544	52.937	52.937	3,812,709.663
V01672				
	BE81240	100.911	100.911	3,812,810.574
	BE81241	29.385	130.296	3,812,839.959
V01708				
	BB98007	170.096	170.096	3,813,010.055
	BB98008	571.258	741.354	3,813,581.313
V01709				
	BE 47118	140.000	140.000	3,813,721.313
V01721				
	BE54369	138.550	138.550	3,813,859.863
V01744				
	BC76025	261.701	261.701	3,814,121.564
V01751				
	AA 365981	1.000	1.000	3,814,122.564
V01757				
	BE41493	190.918	190.918	3,814,313.482
V01761				
	AC05834	1,454.753	1,454.753	3,815,768.235
V01765				
	BF 25237	70.000	70.000	3,815,838.235
V01773				
	BC70564	290.424	290.424	3,816,128.659
V01787				
	BE54362	133.421	133.421	3,816,262.080

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01792				
	BC53572	23.988	23.988	3,816,286.068
	BC53573	374.156	398.144	3,816,660.224
V01794				
	BF49530	22.330	22.330	3,816,682.554
V01820				
	BF 45708	42.647	42.647	3,816,725.201
V01884				
	BF04207	107.640	107.640	3,816,832.841
V01921				
	BF 45697	44.660	44.660	3,816,877.501
V01932				
	BE 90514	115.000	115.000	3,816,992.501
V01933				
	BF48407	36.000	36.000	3,817,028.501
V01962				
	BC08817	362.506	362.506	3,817,391.007
	BC08818	251.806	614.312	3,817,642.813
V01978				
	AA42670	7.240	7.240	3,817,650.053
V01985				
	BE 98076	110.248	110.248	3,817,760.301
V02002				
	BE54353	83.274	83.274	3,817,843.575
	BE54354	52.568	135.842	3,817,896.143
V02005				
	AA42696	3.779	3.779	3,817,899.922
V02012				
	BF12539	17.735	17.735	3,817,917.657
V02017				
	AA 365991	0.963	0.963	3,817,918.620
V02046				
	AA56126	249.975	249.975	3,818,168.595
	AA57209	249.975	499.950	3,818,418.570
	AA57967	249.975	749.925	3,818,668.545
	AA57968	249.975	999.900	3,818,918.520

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45499	50.100	1,050.000	3,818,968.620
V02095				
	BF12533	18.900	18.900	3,818,987.520
V02111				
	BF12561	13.041	13.041	3,819,000.561
V02119				
	BE43189	150.000	150.000	3,819,150.561
V02126				
	BF45530	55.500	55.500	3,819,206.061
V02139				
	BE41489	193.038	193.038	3,819,399.099
V02143				
	BF45539	53.785	53.785	3,819,452.884
V02146				
	BC24396	500.043	500.043	3,819,952.927
V02153				
	AA48022	249.975	249.975	3,820,202.902
	AA56125	249.975	499.950	3,820,452.877
	AA 57822	249.975	749.925	3,820,702.852
	AA 57823	249.975	999.900	3,820,952.827
	AA 57824	249.975	1,249.875	3,821,202.802
	AA 57825	249.975	1,499.850	3,821,452.777
	BB82161	630.806	2,130.656	3,822,083.583
	BB82162	192.249	2,322.905	3,822,275.832
V02163				
	BF12530	19.323	19.323	3,822,295.155
V02165				
	BF48873	28.350	28.350	3,822,323.505
V02176				
	BF12540	17.556	17.556	3,822,341.061
V02184				
	AC09322	8,300.000	8,300.000	3,830,641.061
V02187				
	BB76905	863.812	863.812	3,831,504.873
	BB76906	60.101	923.913	3,831,564.974
V02200				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45707	42.824	42.824	3,831,607.798
V02202				
	BF48381	40.558	40.558	3,831,648.356
V02205				
	BC72223	280.000	280.000	3,831,928.356
V02207				
	AB12481	624.806	624.806	3,832,553.162
	AC05831	559.669	1,184.475	3,833,112.831
V02225				
	BF48861	30.846	30.846	3,833,143.677
V02228				
	BC20570	298.590	298.590	3,833,442.267
	BC20571	245.662	544.252	3,833,687.929
V02229				
	BE38842	119.114	119.114	3,833,807.043
	BE38843	86.090	205.204	3,833,893.133
V02234				
	BC68901	316.534	316.534	3,834,209.667
V02248				
	BE 98080	109.380	109.380	3,834,319.047
V02254				
	BF05824	93.743	93.743	3,834,412.790
V02266				
	BE 90525	112.004	112.004	3,834,524.794
V02269				
	BF 25248	67.847	67.847	3,834,592.641
V02279				
	AA42698	3.298	3.298	3,834,595.939
V02288				
	BF45539	39.428	39.428	3,834,635.367
	BF45540	14.266	53.694	3,834,649.633
V02293				
	BF45527	56.228	56.228	3,834,705.861
V02297				
	BC70560	162.104	162.104	3,834,867.965
	BC70561	130.108	292.212	3,834,998.073

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02301				
	BF45539	53.694	53.694	3,835,051.767
V02311				
	BF04240	100.000	100.000	3,835,151.767
V02361				
	BF12552	15.176	15.176	3,835,166.943
V02362				
	AB169942	99.990	99.990	3,835,266.933
	AB172278	99.990	199.980	3,835,366.923
	AB172279	99.990	299.970	3,835,466.913
	AB 174094	99.990	399.960	3,835,566.903
	AB254115	99.990	499.950	3,835,666.893
	BF12529	19.671	519.621	3,835,686.564
V02368				
	BC24384	502.320	502.320	3,836,188.884
V02377				
	AA42698	3.467	3.467	3,836,192.351
V02395				
	BF14366	85.776	85.776	3,836,278.127
V02412				
	BE43191	150.000	150.000	3,836,428.127
V02414				
	BF04227	83.658	83.658	3,836,511.785
	BF04228	18.887	102.545	3,836,530.672
V02427				
	AA42690	4.635	4.635	3,836,535.307
V02437				
	BE42907	163.361	163.361	3,836,698.668
V02440				
	BF12545	16.516	16.516	3,836,715.184
V02466				
	BF12570	11.258	11.258	3,836,726.442
V02479				
	AA42673	6.783	6.783	3,836,733.225
V02487				
	AA43835	1.792	1.792	3,836,735.017

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02492				
	BF12531	19.099	19.099	3,836,754.116
V02498				
	BC20555	110.086	110.086	3,836,864.202
	BC20556	444.459	554.545	3,837,308.661
V02508				
	BF12536	18.180	18.180	3,837,326.841
V02511				
	BF48384	40.000	40.000	3,837,366.841
V02517				
	BF 25243	68.953	68.953	3,837,435.794
V02540				
	BE 95029	121.149	121.149	3,837,556.943
V02548				
	AA42669	7.419	7.419	3,837,564.362
V02550				
	BB12253	10.067	10.067	3,837,574.429
V02561				
	BE43192	149.551	149.551	3,837,723.980
V02572				
	BE40930	201.975	201.975	3,837,925.955
V02589				
	BE40935	200.467	200.467	3,838,126.422
V02607				
	BF 45682	48.243	48.243	3,838,174.665
V02616				
	BE 90519	113.710	113.710	3,838,288.375
V02648				
	AC05163	1,250.000	1,250.000	3,839,538.375
V02655				
	BC70572	286.383	286.383	3,839,824.758
V02662				
	090025	2,133.856	2,133.856	3,841,958.614
V02677				
	BC56317	384.758	384.758	3,842,343.372
V02702				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48390	38.713	38.713	3,842,382.085
V02708				
	BC70200	280.476	280.476	3,842,662.561
V02739				
	BF 45695	46.046	46.046	3,842,708.607
V02754				
	BF05834	94.503	94.503	3,842,803.110
V02774				
	AB169623	99.990	99.990	3,842,903.100
	AB200989	99.990	199.980	3,843,003.090
	AB200990	99.990	299.970	3,843,103.080
	AB200991	99.990	399.960	3,843,203.070
	AB200992	99.990	499.950	3,843,303.060
	AB200993	99.990	599.940	3,843,403.050
	AB200994	99.990	699.930	3,843,503.040
	AB203761	99.990	799.920	3,843,603.030
	AB203762	99.990	899.910	3,843,703.020
	AB203763	99.990	999.900	3,843,803.010
	BB76896	199.025	1,198.925	3,844,002.035
	BB76897	730.061	1,928.986	3,844,732.096
V02779				
	BE41497	189.179	189.179	3,844,921.275
V02792				
	BC56324	378.608	378.608	3,845,299.883
V02794				
	BF48395	37.609	37.609	3,845,337.492
V02800				
	BC20410	567.499	567.499	3,845,904.991
V02801				
	BE 95046	111.870	111.870	3,846,016.861
V02809				
	H204178	0.004	0.004	3,846,016.865
V02811				
	AB218779	1.000	1.000	3,846,017.865
V02817				
	BE41667	179.890	179.890	3,846,197.755

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02820				
	AB218779	1.000	1.000	3,846,198.755
V02832				
	AA42696	3.636	3.636	3,846,202.391
V02836				
	AB218779	1.000	1.000	3,846,203.391
V02839				
	BF21377	82.069	82.069	3,846,285.460
V02840				
	BF48864	30.319	30.319	3,846,315.779
V02846				
	BF12567	11.793	11.793	3,846,327.572
V02847				
	AB218779	1.000	1.000	3,846,328.572
V02850				
	BF14373	82.880	82.880	3,846,411.452
V02859				
	AA42682	5.581	5.581	3,846,417.033
V02871				
	AA43832	2.508	2.508	3,846,419.541
V02872				
	AB218778	1.000	1.000	3,846,420.541
V02875				
	BF 45695	46.045	46.045	3,846,466.586
V02892				
	BF48399	41.616	41.616	3,846,508.202
V02900				
	BF12558	13.709	13.709	3,846,521.911
V02920				
	BE24453	253.271	253.271	3,846,775.182
V02933				
	BF05823	64.378	64.378	3,846,839.560
	BF05835	29.726	94.104	3,846,869.286
V02945				
	BF05823	94.085	94.085	3,846,963.371
V02950				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	400937	1,027.591	1,027.591	3,847,990.962
V02955				
	AA 365988	0.983	0.983	3,847,991.945
V02971				
	BF12569	11.519	11.519	3,848,003.464
V02985				
	AA43836	1.587	1.587	3,848,005.051
V02991				
	AA42688	4.863	4.863	3,848,009.914
V03019				
	AA43834	1.966	1.966	3,848,011.880
V03035				
	BF05823	94.064	94.064	3,848,105.944
V03062				
	BF48837	34.926	34.926	3,848,140.870
V03063				
	BE41653	110.144	110.144	3,848,251.014
	BE41659	72.419	182.563	3,848,323.433
V03076				
	AA42691	4.510	4.510	3,848,327.943
V03110				
	AC12902	4,811.423	4,811.423	3,853,139.366
V03112				
	BF45480	57.757	57.757	3,853,197.123
V03145				
	BF12530	19.290	19.290	3,853,216.413
V03147				
	AA79089	1.001	1.001	3,853,217.414
V03149				
	BC68719	320.405	320.405	3,853,537.819
V03158				
	AA42678	6.218	6.218	3,853,544.037
V03178				
	BF 25241	69.285	69.285	3,853,613.322
V03186				
	BF21400	67.287	67.287	3,853,680.609

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03188				
	AA79089	1.059	1.059	3,853,681.668
V03196				
	BF48401	37.164	37.164	3,853,718.832
V03198				
	BF21402	76.965	76.965	3,853,795.797
V03222				
	BF49517	20.245	20.245	3,853,816.042
V03242				
	AA42672	6.963	6.963	3,853,823.005
V03243				
	BF12531	19.218	19.218	3,853,842.223
V03268				
	BF 45709	42.433	42.433	3,853,884.656
V03270				
	BF45504	45.069	45.069	3,853,929.725
V03277				
	BF48843	33.722	33.722	3,853,963.447
V03282				
	BF12557	13.850	13.850	3,853,977.297
V03293				
	BF48842	33.882	33.882	3,854,011.179
V03296				
	BF48402	36.824	36.824	3,854,048.003
V03307				
	BF49538	20.989	20.989	3,854,068.992
V03317				
	BF13446	89.045	89.045	3,854,158.037
V03334				
	H204176	0.412	0.412	3,854,158.449
V03336				
	BF11299	16.637	16.637	3,854,175.086
	BF11300	73.183	89.820	3,854,248.269
V03352				
	BF04218	104.924	104.924	3,854,353.193
V03354				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79067	1.213	1.213	3,854,354.406
V03357				
	BF 45714	45.842	45.842	3,854,400.248
V03387				
	BF49255	24.545	24.545	3,854,424.793
V03391				
	BE24492	251.432	251.432	3,854,676.225
V03393				
	BF49517	20.164	20.164	3,854,696.389
V03405				
	BC21340	215.188	215.188	3,854,911.577
	BC21341	308.481	523.669	3,855,220.058
V03416				
	BE 43170	154.590	154.590	3,855,374.648
V03425				
	BF48846	33.250	33.250	3,855,407.898
V03435				
	BE40933	200.972	200.972	3,855,608.870
V03437				
	BE 90516	114.372	114.372	3,855,723.242
V03445				
	BE38833	198.118	198.118	3,855,921.360
	BE38834	9.877	207.995	3,855,931.237
V03447				
	BE54358	134.334	134.334	3,856,065.571
V03453				
	BF 25246	68.175	68.175	3,856,133.746
V03458				
	BC68709	326.399	326.399	3,856,460.145
V03460				
	BF 23574	65.558	65.558	3,856,525.703
V03463				
	BC08841	586.287	586.287	3,857,111.990
V03465				
	BE81294	123.928	123.928	3,857,235.918
V03472				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE38844	204.707	204.707	3,857,440.625
V03477				
	BF45477	58.310	58.310	3,857,498.935
V03483				
	AA42683	5.430	5.430	3,857,504.365
V03488				
	AA41018	10.004	10.004	3,857,514.369
V03491				
	BF48840	34.345	34.345	3,857,548.714
V03500				
	BF13446	89.085	89.085	3,857,637.799
V03515				
	BF 45703	43.601	43.601	3,857,681.400
	H200237	30.997	74.598	3,857,712.397
V03518				
	AA43834	1.964	1.964	3,857,714.361
V03526				
	BE 98079	109.756	109.756	3,857,824.117
V03535				
	BF04230	101.849	101.849	3,857,925.966
V03540				
	AC09960	2,855.263	2,855.263	3,860,781.229
V03549				
	BB05888	237.426	237.426	3,861,018.655
V03554				
	BF45483	57.072	57.072	3,861,075.727
V03557				
	AA43836	1.657	1.657	3,861,077.384
V03567				
	AC05163	1,285.470	1,285.470	3,862,362.854
V03581				
	BC31830	494.220	494.220	3,862,857.074
V03590				
	BF 25234	70.685	70.685	3,862,927.759
V03592				
	BF48844	33.504	33.504	3,862,961.263

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03594				
	BF 25230	71.585	71.585	3,863,032.848
V03597				
	AC05829	2,327.180	2,327.180	3,865,360.028
V03604				
	BF11291	91.882	91.882	3,865,451.910
V03610				
	BF 25244	68.638	68.638	3,865,520.548
V03614				
	BF 25247	68.076	68.076	3,865,588.624
V03618				
	BF48861	30.836	30.836	3,865,619.460
V03621				
	AA43832	2.432	2.432	3,865,621.892
V03636				
	BE 47121	138.977	138.977	3,865,760.869
V03639				
	H204081	0.577	0.577	3,865,761.446
V03642				
	AA43835	1.818	1.818	3,865,763.264
V03648				
	BF04208	107.436	107.436	3,865,870.700
V03650				
	AA75667	1.493	1.493	3,865,872.193
V03658				
	BB98088	594.069	594.069	3,866,466.262
	BB98089	94.583	688.652	3,866,560.845
V03681				
	AA 365990	0.979	0.979	3,866,561.824
V03684				
	BF48860	30.931	30.931	3,866,592.755
V03687				
	BF48389	38.880	38.880	3,866,631.635
V03691				
	BE42586	0.559	0.559	3,866,632.194
	BE42587	169.226	169.785	3,866,801.420

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03698				
	BC72867	274.587	274.587	3,867,076.007
V03699				
	BC67793	355.494	355.494	3,867,431.501
V03707				
	BE34340	221.971	221.971	3,867,653.472
V03709				
	AA79089	0.873	0.873	3,867,654.345
	AA79090	0.127	1.000	3,867,654.472
V03717				
	AA42421	9.411	9.411	3,867,663.883
V03720				
	BF45545	45.525	45.525	3,867,709.408
V03725				
	BF 45684	47.862	47.862	3,867,757.270
V03731				
	BE41464	196.411	196.411	3,867,953.681
V03732				
	BC21344	520.842	520.842	3,868,474.523
V03734				
	BF48840	34.252	34.252	3,868,508.775
V03738				
	BF 25238	69.885	69.885	3,868,578.660
V03746				
	H204178	0.001	0.001	3,868,578.661
V03747				
	BF31782	60.582	60.582	3,868,639.243
V03772				
	BF45490	52.073	52.073	3,868,691.316
V03773				
	BF05835	94.145	94.145	3,868,785.461
V03784				
	AA029092	499.950	499.950	3,869,285.411
	H204178	0.050	500.000	3,869,285.461
V03799				
	BF48377	41.838	41.838	3,869,327.299

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03803				
	BB82151	999.900	999.900	3,870,327.199
	BB82152	999.900	1,999.800	3,871,327.099
	BB82153	999.900	2,999.700	3,872,326.999
	BF 25238	69.956	3,069.656	3,872,396.955
V03811				
	BF45477	58.445	58.445	3,872,455.400
V03812				
	BE 95038	118.459	118.459	3,872,573.859
V03814				
	BF04214	106.240	106.240	3,872,680.099
V03816				
	BF49254	24.700	24.700	3,872,704.799
V03825				
	AA79090	1.000	1.000	3,872,705.799
V03827				
	BC56294	77.550	77.550	3,872,783.349
	BC56295	294.008	371.558	3,873,077.357
V03837				
	AA 365991	0.955	0.955	3,873,078.312
V03862				
	AA79090	1.000	1.000	3,873,079.312
V03865				
	AA79090	1.000	1.000	3,873,080.312
V03868				
	AA79090	1.000	1.000	3,873,081.312
V03878				
	AA79090	1.000	1.000	3,873,082.312
V03882				
	AA42655	9.011	9.011	3,873,091.323
V03890				
	BF48401	36.981	36.981	3,873,128.304
V03896				
	BE 95043	117.196	117.196	3,873,245.500
V03899				
	BF48870	29.248	29.248	3,873,274.748

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03904				
	BF48843	33.694	33.694	3,873,308.442
V03914				
	BF14355	87.729	87.729	3,873,396.171
V03915				
	BF 45677	49.236	49.236	3,873,445.407
V03917				
	BE81280	128.764	128.764	3,873,574.171
V03919				
	AA42679	6.000	6.000	3,873,580.171
V03934				
	BF12543	17.097	17.097	3,873,597.268
V03937				
	AA42696	3.729	3.729	3,873,600.997
V03950				
	AA79090	1.000	1.000	3,873,601.997
V03958				
	BF31769	62.891	62.891	3,873,664.888
V03963				
	BF 45704	43.300	43.300	3,873,708.188
V03968				
	BF12543	16.873	16.873	3,873,725.061
V03969				
	AA79089	1.060	1.060	3,873,726.121
V03973				
	BB12253	10.246	10.246	3,873,736.367
V03977				
	AA79090	1.000	1.000	3,873,737.367
V03979				
	BE 90511	115.850	115.850	3,873,853.217
V03992				
	BF 25231	13.793	13.793	3,873,867.010
	BF 25232	57.622	71.415	3,873,924.632
V04001				
	BF12560	13.208	13.208	3,873,937.840
V04003				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365988	0.989	0.989	3,873,938.829
V04010				
	BF49531	22.230	22.230	3,873,961.059
V04012				
	BF48874	28.141	28.141	3,873,989.200
V04013				
	BF12556	14.051	14.051	3,874,003.251
V04017				
	BF21387	79.780	79.780	3,874,083.031
V04021				
	BF12534	18.815	18.815	3,874,101.846
V04037				
	BB61530	731.244	731.244	3,874,833.090
	BB61531	238.685	969.929	3,875,071.775
V04038				
	BF49236	23.548	23.548	3,875,095.323
V04043				
	AA42656	8.834	8.834	3,875,104.157
V04050				
	AY95059	999.900	999.900	3,876,104.057
V04053				
	BF45536	54.440	54.440	3,876,158.497
V04054				
	BF12530	19.324	19.324	3,876,177.821
V04065				
	BF 45700	44.041	44.041	3,876,221.862
V04072				
	BE41655	184.233	184.233	3,876,406.095
V04073				
	BF 45679	48.974	48.974	3,876,455.069
V04077				
	H204083	0.527	0.527	3,876,455.596
V04078				
	BB76961	398.568	398.568	3,876,854.164
	BB76962	501.432	900.000	3,877,355.596
V04080				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42688	4.830	4.830	3,877,360.426
V04085				
	AA42680	5.949	5.949	3,877,366.375
V04089				
	BF14375	82.443	82.443	3,877,448.818
V04092				
	BE40931	201.344	201.344	3,877,650.162
V04097				
	H204178	0.044	0.044	3,877,650.206
V04098				
	BF48392	38.241	38.241	3,877,688.447
V04103				
	BF31776	61.767	61.767	3,877,750.214
V04107				
	BE38837	206.257	206.257	3,877,956.471
V04110				
	BF49254	24.674	24.674	3,877,981.145
V04114				
	BF49193	26.786	26.786	3,878,007.931
V04117				
	BF12531	19.222	19.222	3,878,027.153
V04139				
	AA42664	8.193	8.193	3,878,035.346
V04157				
	BF 45715	45.677	45.677	3,878,081.023
V04172				
	BF49530	22.463	22.463	3,878,103.486
V04177				
	H204178	0.011	0.011	3,878,103.497
V04180				
	AA41018	10.031	10.031	3,878,113.528
V04184				
	BF48857	31.198	31.198	3,878,144.726
V04187				
	AA79090	1.000	1.000	3,878,145.726
V04202				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42691	4.388	4.388	3,878,150.114
V04217				
	AA42655	9.034	9.034	3,878,159.148
V04220				
	BF48862	30.604	30.604	3,878,189.752
V04223				
	AA42686	5.158	5.158	3,878,194.910
V04240				
	BE41666	140.777	140.777	3,878,335.687
	BE41667	39.254	180.031	3,878,374.941
V04244				
	AY83960	999.900	999.900	3,879,374.841
	AY83967	999.900	1,999.800	3,880,374.741
	AY 84746	999.900	2,999.700	3,881,374.641
	AY 84747	999.900	3,999.600	3,882,374.541
	AY 84748	999.900	4,999.500	3,883,374.441
	AY 84749	999.900	5,999.400	3,884,374.341
	AY 84750	999.900	6,999.300	3,885,374.241
	AY 84751	999.900	7,999.200	3,886,374.141
	AY 84752	999.900	8,999.100	3,887,374.041
	AY 84759	999.900	9,999.000	3,888,373.941
	AY 84760	999.900	10,998.900	3,889,373.841
	AY 84761	999.900	11,998.800	3,890,373.741
	AY 84766	999.900	12,998.700	3,891,373.641
	AY 84767	999.900	13,998.600	3,892,373.541
	AY 84768	999.900	14,998.500	3,893,373.441
	AY 85119	999.900	15,998.400	3,894,373.341
	AY 87099	999.900	16,998.300	3,895,373.241
	AY 87100	999.900	17,998.200	3,896,373.141
	AY 93344	999.900	18,998.100	3,897,373.041
	U25664	999.900	19,998.000	3,898,372.941
V04249				
	BE37653	213.134	213.134	3,898,586.075
V04250				
	BF45486	52.708	52.708	3,898,638.783
V04267				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49529	22.639	22.639	3,898,661.422
V04272				
	AA42665	7.906	7.906	3,898,669.328
V04277				
	AB218778	1.000	1.000	3,898,670.328
V04302				
	BF49198	25.901	25.901	3,898,696.229
V04305				
	BE42922	157.718	157.718	3,898,853.947
V04308				
	BF45528	56.116	56.116	3,898,910.063
V04311				
	AB218778	1.000	1.000	3,898,911.063
V04316				
	BF49233	24.153	24.153	3,898,935.216
V04323				
	AA42667	7.708	7.708	3,898,942.924
V04333				
	AA41024	499.950	499.950	3,899,442.874
	AA42186	499.950	999.900	3,899,942.824
	AA42187	499.950	1,499.850	3,900,442.774
	AA42283	499.950	1,999.800	3,900,942.724
	AA42284	499.950	2,499.750	3,901,442.674
	AA42294	499.950	2,999.700	3,901,942.624
	AA42296	499.950	3,499.650	3,902,442.574
	AA42325	499.950	3,999.600	3,902,942.524
	AA42334	499.950	4,499.550	3,903,442.474
	AA42358	499.950	4,999.500	3,903,942.424
	AA42360	499.950	5,499.450	3,904,442.374
	AA42361	499.950	5,999.400	3,904,942.324
	AA42362	499.950	6,499.350	3,905,442.274
	AA42363	499.950	6,999.300	3,905,942.224
	AA42364	499.950	7,499.250	3,906,442.174
	AA42365	499.950	7,999.200	3,906,942.124
	AA42366	499.950	8,499.150	3,907,442.074
	BF45496	50.850	8,550.000	3,907,492.924

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04336				
	BF48842	33.871	33.871	3,907,526.795
V04338				
	AA42699	3.118	3.118	3,907,529.913
V04348				
	AA75667	1.405	1.405	3,907,531.318
V04353				
	H204083	0.525	0.525	3,907,531.843
V04379				
	AA43834	2.000	2.000	3,907,533.843
V04382				
	AA42683	5.537	5.537	3,907,539.380
V04393				
	BF14368	85.401	85.401	3,907,624.781
V04409				
	BC21339	525.019	525.019	3,908,149.800
V04411				
	AB218778	1.000	1.000	3,908,150.800
V04415				
	BF31775	59.494	59.494	3,908,210.294
V04418				
	AA43835	1.750	1.750	3,908,212.044
V04422				
	BF 45696	44.753	44.753	3,908,256.797
V04428				
	BF 45687	47.370	47.370	3,908,304.167
V04429				
	BE 90520	113.379	113.379	3,908,417.546
V04437				
	BF48385	26.447	26.447	3,908,443.993
	BF48386	13.208	39.655	3,908,457.201
V04439				
	BF45496	50.821	50.821	3,908,508.022
V04442				
	BE81278	129.366	129.366	3,908,637.388
V04458				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218779	1.000	1.000	3,908,638.388
V04461				
	BF31757	38.896	38.896	3,908,677.284
	BF31758	26.075	64.971	3,908,703.359
V04464				
	BE81288	126.421	126.421	3,908,829.780
V04469				
	AA43831	2.639	2.639	3,908,832.419
V04473				
	AA42702	2.759	2.759	3,908,835.178
V04479				
	BF 45677	49.238	49.238	3,908,884.416
V04490				
	AB11348	1,106.887	1,106.887	3,909,991.303
	AC10325	1,393.113	2,500.000	3,911,384.416
V04495				
	BE 90517	114.294	114.294	3,911,498.710
V04497				
	BF12551	15.425	15.425	3,911,514.135
V04500				
	BF05801	47.072	47.072	3,911,561.207
	BF05802	52.928	100.000	3,911,614.135
V04502				
	AA 365989	0.980	0.980	3,911,615.115
V04505				
	AA42679	6.000	6.000	3,911,621.115
V04522				
	AA42682	5.603	5.603	3,911,626.718
V04535				
	BF48840	34.236	34.236	3,911,660.954
V04538				
	BF48384	40.000	40.000	3,911,700.954
V04541				
	BF45493	51.458	51.458	3,911,752.412
V04544				
	BF45487	45.231	45.231	3,911,797.643

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04564				
	BE 95036	119.227	119.227	3,911,916.870
V04573				
	AA43834	2.000	2.000	3,911,918.870
V04577				
	AA42676	6.547	6.547	3,911,925.417
V04579				
	AA43835	1.770	1.770	3,911,927.187
V04581				
	BF49186	27.861	27.861	3,911,955.048
V04588				
	BF48380	40.870	40.870	3,911,995.918
V04595				
	AB218779	1.000	1.000	3,911,996.918
V04596				
	AC10629	1,998.608	1,998.608	3,913,995.526
V04602				
	BE41916	176.365	176.365	3,914,171.891
V04606				
	BF 45676	49.585	49.585	3,914,221.476
V04609				
	BF14346	83.883	83.883	3,914,305.359
V04611				
	BF 23572	65.994	65.994	3,914,371.353
V04617				
	BF48860	30.962	30.962	3,914,402.315
V04624				
	BF 45691	46.597	46.597	3,914,448.912
V04630				
	BF 25228	72.063	72.063	3,914,520.975
V04633				
	BF31758	64.684	64.684	3,914,585.659
V04636				
	BF12561	13.119	13.119	3,914,598.778
V04638				
	BE34540	219.243	219.243	3,914,818.021

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04640				
	BF21389	21.013	21.013	3,914,839.034
	BF21390	58.148	79.161	3,914,897.182
V04641				
	AA42694	4.146	4.146	3,914,901.328
V04651				
	AC638733	0.795	0.795	3,914,902.123
V04656				
	BF49527	23.008	23.008	3,914,925.131
V04658				
	BF45489	52.116	52.116	3,914,977.247
V04672				
	BE42913	160.579	160.579	3,915,137.826
V04673				
	BF04203	49.248	49.248	3,915,187.074
	BF04204	59.225	108.473	3,915,246.299
V04683				
	AA42693	4.195	4.195	3,915,250.494
V04689				
	AA 365993	0.920	0.920	3,915,251.414
V04691				
	BB76974	22.285	22.285	3,915,273.699
	BB76975	860.520	882.805	3,916,134.219
V04693				
	BE 47114	141.163	141.163	3,916,275.382
V04696				
	BE41675	177.111	177.111	3,916,452.493
V04699				
	BE24491	251.946	251.946	3,916,704.439
V04700				
	BE 43167	155.205	155.205	3,916,859.644
V04718				
	BE41657	183.555	183.555	3,917,043.199
V04724				
	BE42913	160.396	160.396	3,917,203.595
V04728				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC05831	1,200.000	1,200.000	3,918,403.595
V04736				
	BB05894	234.990	234.990	3,918,638.585
V04738				
	BC66919	350.000	350.000	3,918,988.585
V04741				
	AB24146	1,310.680	1,310.680	3,920,299.265
V04743				
	BE 90523	112.480	112.480	3,920,411.745
V04748				
	BF48403	36.629	36.629	3,920,448.374
V04749				
	BF48840	34.262	34.262	3,920,482.636
V04755				
	BE41922	174.420	174.420	3,920,657.056
V04757				
	BF05816	97.526	97.526	3,920,754.582
V04758				
	BE43183	151.912	151.912	3,920,906.494
V04762				
	BF48873	28.273	28.273	3,920,934.767
V04767				
	BF14357	87.213	87.213	3,921,021.980
V04768				
	BE 95028	121.550	121.550	3,921,143.530
V04780				
	AA42418	9.705	9.705	3,921,153.235
V04782				
	BF49197	26.018	26.018	3,921,179.253
V04787				
	BF 45680	48.718	48.718	3,921,227.971
V04788				
	BC53579	281.783	281.783	3,921,509.754
	BC53580	133.266	415.049	3,921,643.020
V04791				
	AC09597	1,358.694	1,358.694	3,923,001.714

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04795				
	BF14362	86.268	86.268	3,923,087.982
V04807				
	BE37652	213.731	213.731	3,923,301.713
V04822				
	AB218781	1.000	1.000	3,923,302.713
V04829				
	BF12546	16.427	16.427	3,923,319.140
V04839				
	040005	2,225.098	2,225.098	3,925,544.238
	AW 085524	999.900	3,224.998	3,926,544.138
V04844				
	BF49237	23.370	23.370	3,926,567.508
V04862				
	AA42678	6.164	6.164	3,926,573.672
V04875				
	AC638735	0.677	0.677	3,926,574.349
V04883				
	BF48851	32.353	32.353	3,926,606.702
V04892				
	BF04216	105.201	105.201	3,926,711.903
V04894				
	AB218785	1.000	1.000	3,926,712.903
V04896				
	AB218785	1.000	1.000	3,926,713.903
V04899				
	BF49233	24.118	24.118	3,926,738.021
V04900				
	BC53594	405.708	405.708	3,927,143.729
V04908				
	AA42685	5.231	5.231	3,927,148.960
V04916				
	BF12568	11.689	11.689	3,927,160.649
V04921				
	BF48873	28.240	28.240	3,927,188.889
V04949				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218785	1.000	1.000	3,927,189.889
V04951				
	BE81286	126.973	126.973	3,927,316.862
V04955				
	BF04220	104.420	104.420	3,927,421.282
V04972				
	AB218786	1.000	1.000	3,927,422.282
V04973				
	BF49197	26.032	26.032	3,927,448.314
V04976				
	BF 25243	69.010	69.010	3,927,517.324
V04977				
	BF12547	16.179	16.179	3,927,533.503
V04978				
	BF49192	26.907	26.907	3,927,560.410
V04991				
	BE 90511	115.942	115.942	3,927,676.352
V04994				
	AA42698	3.503	3.503	3,927,679.855
V05013				
	BF05820	96.408	96.408	3,927,776.263
V05014				
	BF 25243	68.950	68.950	3,927,845.213
V05043				
	AA42673	6.766	6.766	3,927,851.979
V05046				
	AB254179	1.000	1.000	3,927,852.979
V05061				
	BF12526	20.000	20.000	3,927,872.979
V05064				
	BF12567	11.933	11.933	3,927,884.912
V05073				
	AA42676	6.464	6.464	3,927,891.376
V05076				
	BF 45697	44.722	44.722	3,927,936.098
V05080				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49193	26.746	26.746	3,927,962.844
V05081				
	AA 365994	0.897	0.897	3,927,963.741
V05090				
	AA 365980	1.000	1.000	3,927,964.741
V05102				
	AA 365980	1.000	1.000	3,927,965.741
V05106				
	BF12560	13.176	13.176	3,927,978.917
V05108				
	BB12252	10.356	10.356	3,927,989.273
V05112				
	AA 365980	1.000	1.000	3,927,990.273
V05116				
	BF 45713	45.944	45.944	3,928,036.217
V05117				
	AA 365980	1.000	1.000	3,928,037.217
V05119				
	AA 365989	0.980	0.980	3,928,038.197
V05125				
	AA42696	3.826	3.826	3,928,042.023
V05142				
	BF45494	51.168	51.168	3,928,093.191
V05144				
	BF48859	28.514	28.514	3,928,121.705
V05150				
	BF12561	13.097	13.097	3,928,134.802
V05157				
	BC68700	332.004	332.004	3,928,466.806
V05162				
	BF 25232	71.291	71.291	3,928,538.097
V05164				
	BF 45689	47.013	47.013	3,928,585.110
V05172				
	H204178	0.047	0.047	3,928,585.157
V05182				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42662	8.333	8.333	3,928,593.490
V05198				
	BE 47104	145.379	145.379	3,928,738.869
V05201				
	AA 365983	1.000	1.000	3,928,739.869
V05202				
	BF12530	19.319	19.319	3,928,759.188
V05205				
	AA43836	1.713	1.713	3,928,760.901
V05211				
	BF45530	55.543	55.543	3,928,816.444
V05212				
	BF49537	21.063	21.063	3,928,837.507
V05224				
	BF12562	12.882	12.882	3,928,850.389
V05225				
	AC05831	1,195.850	1,195.850	3,930,046.239
V05236				
	BF12543	16.868	16.868	3,930,063.107
V05237				
	BF48845	33.389	33.389	3,930,096.496
V05252				
	BF49233	24.144	24.144	3,930,120.640
V05262				
	AA 365984	1.000	1.000	3,930,121.640
V05264				
	BF48844	33.580	33.580	3,930,155.220
V05269				
	AA42702	2.677	2.677	3,930,157.897
V05274				
	AC638732	0.814	0.814	3,930,158.711
V05278				
	BF 45701	43.895	43.895	3,930,202.606
V05280				
	BF12562	12.916	12.916	3,930,215.522
V05287				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42684	5.353	5.353	3,930,220.875
V05291				
	AA 365984	1.000	1.000	3,930,221.875
V05295				
	AA42696	3.744	3.744	3,930,225.619
V05324				
	AA 365986	1.000	1.000	3,930,226.619
V05327				
	AA 365986	1.000	1.000	3,930,227.619
V05334				
	AA 365986	1.000	1.000	3,930,228.619
V05335				
	AB236697	99.990	99.990	3,930,328.609
	AB236698	99.990	199.980	3,930,428.599
	AB236699	99.990	299.970	3,930,528.589
	AB236700	99.990	399.960	3,930,628.579
	AB236701	99.990	499.950	3,930,728.569
	BC31591	456.413	956.363	3,931,184.982
	BC31592	43.537	999.900	3,931,228.519
V05342				
	BF48378	41.252	41.252	3,931,269.771
V05350				
	AA 365986	1.000	1.000	3,931,270.771
V05351				
	BF48399	41.612	41.612	3,931,312.383
V05354				
	BF12539	17.740	17.740	3,931,330.123
V05362				
	AA 365987	1.000	1.000	3,931,331.123
V05364				
	BF 45691	46.556	46.556	3,931,377.679
V05367				
	BF49540	20.622	20.622	3,931,398.301
V05369				
	BF12571	10.958	10.958	3,931,409.259
V05376				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365987	1.000	1.000	3,931,410.259
V05377				
	AC638731	0.843	0.843	3,931,411.102
V05388				
	AC09597	1,369.215	1,369.215	3,932,780.317
V05395				
	BF48871	29.011	29.011	3,932,809.328
V05397				
	AC638734	0.744	0.744	3,932,810.072
V05398				
	BF45500	50.016	50.016	3,932,860.088
V05399				
	AA42686	5.133	5.133	3,932,865.221
V05403				
	AA43836	1.647	1.647	3,932,866.868
V05406				
	AA42420	9.508	9.508	3,932,876.376
V05408				
	BF05809	99.083	99.083	3,932,975.459
V05414				
	BB66400	763.074	763.074	3,933,738.533
	BB82158	65.281	828.355	3,933,803.814
V05428				
	BF49527	22.987	22.987	3,933,826.801
V05433				
	BF49527	23.095	23.095	3,933,849.896
V05444				
	BF12527	19.947	19.947	3,933,869.843
V05445				
	BF12556	14.111	14.111	3,933,883.954
V05450				
	BF12565	12.354	12.354	3,933,896.308
V05451				
	BF49535	21.429	21.429	3,933,917.737
V05455				
	BF49527	22.998	22.998	3,933,940.735

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05456				
	BE 47108	143.514	143.514	3,934,084.249
V05460				
	AA42685	5.210	5.210	3,934,089.459
V05461				
	BF48852	28.093	28.093	3,934,117.552
	BF48853	3.986	32.079	3,934,121.538
V05474				
	BF21388	51.482	51.482	3,934,173.020
	BF21389	27.870	79.352	3,934,200.890
V05477				
	BF31779	61.234	61.234	3,934,262.124
V05486				
	BF48856	31.306	31.306	3,934,293.430
V05488				
	AA79067	1.260	1.260	3,934,294.690
V05489				
	BF48855	31.671	31.671	3,934,326.361
V05492				
	BF12528	19.745	19.745	3,934,346.106
V05495				
	AA42701	2.923	2.923	3,934,349.029
V05500				
	BE54370	138.498	138.498	3,934,487.527
V05503				
	AA42687	5.000	5.000	3,934,492.527
V05504				
	BF12535	18.523	18.523	3,934,511.050
V05505				
	AA 365983	1.000	1.000	3,934,512.050
V05516				
	H204089	0.521	0.521	3,934,512.571
V05522				
	BF12558	13.812	13.812	3,934,526.383
V05527				
	BF12559	13.356	13.356	3,934,539.739

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05528				
	AA43836	0.388	0.388	3,934,540.127
	AA75667	1.121	1.509	3,934,541.248
V05534				
	BF14371	83.251	83.251	3,934,624.499
V05540				
	BF12540	17.521	17.521	3,934,642.020
V05541				
	BE42916	159.712	159.712	3,934,801.732
V05546				
	AA42423	9.263	9.263	3,934,810.995
V05556				
	AA 365982	1.000	1.000	3,934,811.995
V05562				
	BF12562	12.989	12.989	3,934,824.984
V05563				
	BF 25246	68.149	68.149	3,934,893.133
V05577				
	AA42673	6.925	6.925	3,934,900.058
V05588				
	BF49516	20.331	20.331	3,934,920.389
V05590				
	BB98218	265.778	265.778	3,935,186.167
	BB98219	434.222	700.000	3,935,620.389
V05596				
	BF21417	67.106	67.106	3,935,687.495
V05597				
	AA43834	2.038	2.038	3,935,689.533
V05609				
	BC43779	477.999	477.999	3,936,167.532
V05623				
	BF12546	16.358	16.358	3,936,183.890
V05625				
	BF49516	20.439	20.439	3,936,204.329
V05628				
	AC638733	0.806	0.806	3,936,205.135

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05631				
	BF12550	15.611	15.611	3,936,220.746
V05632				
	BF48841	34.000	34.000	3,936,254.746
V05635				
	BF48840	34.271	34.271	3,936,289.017
V05646				
	BF48872	28.822	28.822	3,936,317.839
V05651				
	BF12532	19.087	19.087	3,936,336.926
V05660				
	BF12569	11.460	11.460	3,936,348.386
V05663				
	BF31768	63.211	63.211	3,936,411.597
V05667				
	BF45534	54.776	54.776	3,936,466.373
V05684				
	BF49539	20.802	20.802	3,936,487.175
V05690				
	AB254179	1.000	1.000	3,936,488.175
V05699				
	BF48858	31.129	31.129	3,936,519.304
V05709				
	AA43836	1.515	1.515	3,936,520.819
V05714				
	BF48845	33.342	33.342	3,936,554.161
V05715				
	BF12532	19.061	19.061	3,936,573.222
V05722				
	AB218786	1.000	1.000	3,936,574.222
V05723				
	AB218786	1.000	1.000	3,936,575.222
V05729				
	AA42702	2.688	2.688	3,936,577.910
V05734				
	AA42702	2.715	2.715	3,936,580.625

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05745				
	BF12571	10.864	10.864	3,936,591.489
V05747				
	090024	1,684.016	1,684.016	3,938,275.505
	090025	411.232	2,095.248	3,938,686.737
V05759				
	AA42658	4.733	4.733	3,938,691.470
	AA42659	3.852	8.585	3,938,695.322
V05765				
	BF12546	16.479	16.479	3,938,711.801
V05766				
	BF31788	60.320	60.320	3,938,772.121
V05769				
	AB218785	1.000	1.000	3,938,773.121
V05775				
	BF12564	12.523	12.523	3,938,785.644
V05782				
	H204178	0.120	0.120	3,938,785.764
V05783				
	AA43832	2.250	2.250	3,938,788.014
V05785				
	AA42686	5.191	5.191	3,938,793.205
V05789				
	BF12539	17.650	17.650	3,938,810.855
V05797				
	AA42668	7.549	7.549	3,938,818.404
V05799				
	BF49200	25.623	25.623	3,938,844.027
V05802				
	BF 45695	46.049	46.049	3,938,890.076
V05803				
	BF12557	13.935	13.935	3,938,904.011
V05809				
	AA43836	1.579	1.579	3,938,905.590
V05820				
	AB218785	1.000	1.000	3,938,906.590

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05839				
	BF12536	18.194	18.194	3,938,924.784
V05843				
	AA42667	7.786	7.786	3,938,932.570
V05849				
	AB218781	0.808	0.808	3,938,933.378
	AB218785	0.192	1.000	3,938,933.570
V05853				
	BF49532	21.908	21.908	3,938,955.478
V05854				
	AC638733	0.802	0.802	3,938,956.280
V05867				
	BF49196	26.070	26.070	3,938,982.350
V05871				
	BF48860	30.912	30.912	3,939,013.262
V05876				
	AA 365991	0.936	0.936	3,939,014.198
V05877				
	BF12559	13.497	13.497	3,939,027.695
V05886				
	AA42698	3.285	3.285	3,939,030.980
V05889				
	AB218781	1.000	1.000	3,939,031.980
V05896				
	AC638733	0.792	0.792	3,939,032.772
V05900				
	BF12557	13.987	13.987	3,939,046.759
V05902				
	AB218781	1.000	1.000	3,939,047.759
V05904				
	AA42701	2.978	2.978	3,939,050.737
V05906				
	BF48868	28.333	28.333	3,939,079.070
	BF48869	1.134	29.467	3,939,080.204
V05907				
	BF12537	18.088	18.088	3,939,098.292

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05908				
	AB218781	1.000	1.000	3,939,099.292
V05909				
	BF12539	17.599	17.599	3,939,116.891
V05910				
	AA43835	1.836	1.836	3,939,118.727
V05926				
	BF05815	97.652	97.652	3,939,216.379
V05933				
	BF49234	23.992	23.992	3,939,240.371
V05946				
	BF12554	14.553	14.553	3,939,254.924
V05956				
	BF21413	73.387	73.387	3,939,328.311
V05960				
	BF48872	28.889	28.889	3,939,357.200
V05972				
	AA42685	5.245	5.245	3,939,362.445
V05973				
	BF12570	11.228	11.228	3,939,373.673
V05977				
	BF45490	52.041	52.041	3,939,425.714
V05979				
	AB218780	1.000	1.000	3,939,426.714
V05983				
	BF12557	13.939	13.939	3,939,440.653
V05984				
	BF12557	14.015	14.015	3,939,454.668
V05986				
	AA43836	1.563	1.563	3,939,456.231
V05989				
	AA42693	4.198	4.198	3,939,460.429
V05996				
	AB218780	1.000	1.000	3,939,461.429
V06015				
	BF49200	25.550	25.550	3,939,486.979

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06034				
	AA42699	3.161	3.161	3,939,490.140
V06036				
	BF49189	27.405	27.405	3,939,517.545
V06041				
	BF45492	51.626	51.626	3,939,569.171
V06046				
	BF48861	30.844	30.844	3,939,600.015
V06053				
	BF04232	101.340	101.340	3,939,701.355
V06059				
	BF 45709	42.371	42.371	3,939,743.726
V06062				
	AA42371	9.975	9.975	3,939,753.701
V06068				
	AA41027	499.950	499.950	3,940,253.651
	AA48020	249.975	749.925	3,940,503.626
	AA60154	249.975	999.900	3,940,753.601
	AA616509	99.990	1,099.890	3,940,853.591
	AB205529	99.990	1,199.880	3,940,953.581
	AB214369	99.990	1,299.870	3,941,053.571
	BF13446	89.050	1,388.920	3,941,142.621
V06078				
	BF12539	17.710	17.710	3,941,160.331
V06080				
	BF49516	20.326	20.326	3,941,180.657
V06081				
	BF48391	38.463	38.463	3,941,219.120
V06085				
	BF49254	24.817	24.817	3,941,243.937
V06092				
	BF21396	74.460	74.460	3,941,318.397
V06097				
	BF12565	12.221	12.221	3,941,330.618
V06098				
	BF21381	80.976	80.976	3,941,411.594

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06105				
	AA43836	1.620	1.620	3,941,413.214
V06107				
	AA42700	3.015	3.015	3,941,416.229
V06110				
	BF12566	12.009	12.009	3,941,428.238
V06115				
	BF48867	29.740	29.740	3,941,457.978
V06124				
	AA 365993	0.924	0.924	3,941,458.902
V06126				
	AA42700	3.044	3.044	3,941,461.946
V06129				
	AA79067	1.274	1.274	3,941,463.220
V06133				
	AA43834	1.972	1.972	3,941,465.192
V06137				
	BF48870	29.111	29.111	3,941,494.303
V06142				
	AA42682	5.598	5.598	3,941,499.901
V06145				
	BF49200	22.850	22.850	3,941,522.751
	BF49251	2.609	25.459	3,941,525.360
V06149				
	BF49528	22.826	22.826	3,941,548.186
V06159				
	AA42700	3.015	3.015	3,941,551.201
V06166				
	AA43832	2.329	2.329	3,941,553.530
V06171				
	AA42686	5.174	5.174	3,941,558.704
V06176				
	BB12251	10.683	10.683	3,941,569.387
V06192				
	AA79089	1.072	1.072	3,941,570.459
V06195				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 47115	140.911	140.911	3,941,711.370
V06199				
	AA42681	5.853	5.853	3,941,717.223
V06205				
	BF14359	86.931	86.931	3,941,804.154
V06208				
	AA 365993	0.924	0.924	3,941,805.078
V06224				
	BC70574	285.818	285.818	3,942,090.896
V06231				
	BF12532	18.965	18.965	3,942,109.861
V06232				
	BF12560	13.259	13.259	3,942,123.120
V06250				
	BF48853	32.048	32.048	3,942,155.168
V06259				
	BC70556	296.965	296.965	3,942,452.133
V06266				
	BF49528	22.859	22.859	3,942,474.992
V06269				
	BF48864	30.144	30.144	3,942,505.136
V06272				
	AA42694	4.154	4.154	3,942,509.290
V06284				
	AA42672	7.028	7.028	3,942,516.318
V06286				
	BB12251	10.669	10.669	3,942,526.987
V06292				
	BF12540	17.501	17.501	3,942,544.488
V06300				
	BF 23572	65.966	65.966	3,942,610.454
V06302				
	AA42698	3.383	3.383	3,942,613.837
V06305				
	BF12546	16.394	16.394	3,942,630.231
V06309				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42687	5.069	5.069	3,942,635.300
V06310				
	BF49517	20.152	20.152	3,942,655.452
V06317				
	BE 37667	211.201	211.201	3,942,866.653
V06341				
	AA42423	9.259	9.259	3,942,875.912
V06343				
	BF05808	99.396	99.396	3,942,975.308
V06344				
	BF12568	11.661	11.661	3,942,986.969
V06354				
	BF49531	22.174	22.174	3,943,009.143
V06367				
	AC638734	0.705	0.705	3,943,009.848
V06371				
	BF45499	27.263	27.263	3,943,037.111
	BF45500	22.801	50.064	3,943,059.912
V06377				
	AA42422	9.350	9.350	3,943,069.262
V06383				
	H204094	0.462	0.462	3,943,069.724
V06387				
	BF12547	16.104	16.104	3,943,085.828
V06398				
	BF12563	12.710	12.710	3,943,098.538
V06399				
	BF12564	12.437	12.437	3,943,110.975
V06400				
	BF49516	20.465	20.465	3,943,131.440
V06404				
	BF21407	75.322	75.322	3,943,206.762
V06409				
	BF48392	38.066	38.066	3,943,244.828
V06414				
	AA42420	9.499	9.499	3,943,254.327

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06415				
	BF48856	31.378	31.378	3,943,285.705
V06419				
	BF48409	35.687	35.687	3,943,321.392
V06420				
	AA42659	8.555	8.555	3,943,329.947
V06425				
	AA42659	8.555	8.555	3,943,338.502
V06428				
	BF04222	103.920	103.920	3,943,442.422
V06432				
	BE 95033	119.871	119.871	3,943,562.293
V06439				
	BF49191	27.047	27.047	3,943,589.340
V06440				
	BF48873	28.340	28.340	3,943,617.680
V06443				
	AA42418	9.779	9.779	3,943,627.459
V06450				
	BF49536	21.300	21.300	3,943,648.759
V06457				
	AA42695	3.979	3.979	3,943,652.738
V06467				
	BF21405	75.706	75.706	3,943,728.444
V06483				
	H204089	0.517	0.517	3,943,728.961
V06492				
	AA42699	3.173	3.173	3,943,732.134
V06493				
	AA75667	1.360	1.360	3,943,733.494
V06502				
	BB46586	423.410	423.410	3,944,156.904
	BB46587	576.490	999.900	3,944,733.394
V06506				
	AA42662	8.367	8.367	3,944,741.761
V06512				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42682	5.655	5.655	3,944,747.416
V06541				
	AA42698	3.299	3.299	3,944,750.715
V06543				
	H204080	0.598	0.598	3,944,751.313
V06554				
	AA75667	1.376	1.376	3,944,752.689
V06561				
	BF12560	13.139	13.139	3,944,765.828
V06568				
	BF12555	14.400	14.400	3,944,780.228
V06577				
	BF48378	41.157	41.157	3,944,821.385
V06580				
	BF12558	13.762	13.762	3,944,835.147
V06593				
	AA42675	6.560	6.560	3,944,841.707
V06598				
	BF12566	12.134	12.134	3,944,853.841
V06600				
	AA42676	6.489	6.489	3,944,860.330
V06603				
	BF12571	11.000	11.000	3,944,871.330
V06622				
	AA42671	7.199	7.199	3,944,878.529
V06636				
	BF48403	36.812	36.812	3,944,915.341
V06650				
	BF12559	13.564	13.564	3,944,928.905
V06656				
	AA42675	6.560	6.560	3,944,935.465
V06658				
	AA42695	1.500	1.500	3,944,936.965
	AA42696	2.329	3.829	3,944,939.294
V06659				
	H204178	0.027	0.027	3,944,939.321

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06661				
	AA42661	8.380	8.380	3,944,947.701
V06662				
	AA42680	5.955	5.955	3,944,953.656
V06669				
	BF12567	11.796	11.796	3,944,965.452
V06683				
	BF45540	53.534	53.534	3,945,018.986
V06691				
	BF45526	56.462	56.462	3,945,075.448
V06693				
	H200934	0.631	0.631	3,945,076.079
V06696				
	AA42695	4.042	4.042	3,945,080.121
V06730				
	AA79067	1.190	1.190	3,945,081.311
V06731				
	BF49538	20.947	20.947	3,945,102.258
V06736				
	AA42418	9.732	9.732	3,945,111.990
V06743				
	AA79067	1.194	1.194	3,945,113.184
V06757				
	BF12565	12.367	12.367	3,945,125.551
V06762				
	BF12550	15.539	15.539	3,945,141.090
V06768				
	AA42671	7.169	7.169	3,945,148.259
V06770				
	AA42418	9.725	9.725	3,945,157.984
V06773				
	AA42695	3.992	3.992	3,945,161.976
V06774				
	AA42684	5.351	5.351	3,945,167.327
V06785				
	AA42676	6.490	6.490	3,945,173.817

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06791				
	AA42673	6.738	6.738	3,945,180.555
V06801				
	BF 45714	45.829	45.829	3,945,226.384
V06816				
	AA42685	5.292	5.292	3,945,231.676
V06820				
	AA43831	2.568	2.568	3,945,234.244
V06874				
	AA42673	6.861	6.861	3,945,241.105
V06875				
	BF49234	24.036	24.036	3,945,265.141
V06883				
	AA42690	4.610	4.610	3,945,269.751
V06901				
	AA42697	3.618	3.618	3,945,273.369
V06905				
	AA42655	8.933	8.933	3,945,282.302
V06916				
	AA42664	8.185	8.185	3,945,290.487
V06926				
	BF12537	18.034	18.034	3,945,308.521
V06939				
	AA42674	6.609	6.609	3,945,315.130
V06964				
	AA42684	5.345	5.345	3,945,320.475
V06974				
	BF05827	84.762	84.762	3,945,405.237
V06980				
	BF45539	53.724	53.724	3,945,458.961
V06986				
	AA42680	5.954	5.954	3,945,464.915
V06993				
	AA42698	3.418	3.418	3,945,468.333
V06994				
	AA 365987	0.993	0.993	3,945,469.326

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07023				
	BF48847	32.978	32.978	3,945,502.304
V07033				
	H204081	0.585	0.585	3,945,502.889
V07035				
	BF12568	11.723	11.723	3,945,514.612
V07038				
	BF31785	59.170	59.170	3,945,573.782
V07039				
	AA42683	5.501	5.501	3,945,579.283
V07040				
	AA42680	5.956	5.956	3,945,585.239
V07045				
	H204080	0.608	0.608	3,945,585.847
V07047				
	AA42684	5.346	5.346	3,945,591.193
V07055				
	AA43835	1.756	1.756	3,945,592.949
V07063				
	040003	1,248.969	1,248.969	3,946,841.918
	AB 74547	757.284	2,006.253	3,947,599.202
V07072				
	BF49236	23.518	23.518	3,947,622.720
V07079				
	AA79089	1.072	1.072	3,947,623.792
V07089				
	H204082	0.542	0.542	3,947,624.334
V07100				
	BE 47112	141.995	141.995	3,947,766.329
V07116				
	BF12570	11.109	11.109	3,947,777.438
V07120				
	BF45541	53.458	53.458	3,947,830.896
V07123				
	H204095	0.436	0.436	3,947,831.332
V07141				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12567	11.902	11.902	3,947,843.234
V07150				
	BF12550	15.491	15.491	3,947,858.725
V07154				
	AA43832	2.370	2.370	3,947,861.095
V07165				
	AA42420	9.499	9.499	3,947,870.594
V07169				
	BF 45714	45.825	45.825	3,947,916.419
V07170				
	AA42688	4.838	4.838	3,947,921.257
V07213				
	H204081	0.559	0.559	3,947,921.816
V07216				
	AA42672	7.043	7.043	3,947,928.859
V07223				
	BF31782	11.432	11.432	3,947,940.291
	BF31783	49.140	60.572	3,947,989.431
V07237				
	AZ75728	473.450	473.450	3,948,462.881
	AZ75729	532.035	1,005.485	3,948,994.916
V07241				
	AA42662	8.378	8.378	3,949,003.294
V07251				
	AA42683	5.549	5.549	3,949,008.843
V07256				
	BC08844	579.784	579.784	3,949,588.627
V07265				
	AA42420	9.496	9.496	3,949,598.123
V07282				
	AA42689	4.748	4.748	3,949,602.871
V07285				
	AA42662	8.377	8.377	3,949,611.248
V07291				
	BE 95038	3.157	3.157	3,949,614.405
	BE 95039	115.173	118.330	3,949,729.578

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07324				
	AA42667	7.726	7.726	3,949,737.304
V07332				
	BF48395	37.746	37.746	3,949,775.050
V07334				
	AA42689	4.748	4.748	3,949,779.798
V07341				
	AA42421	9.495	9.495	3,949,789.293
V07347				
	BF12571	10.944	10.944	3,949,800.237
V07348				
	AA42421	9.494	9.494	3,949,809.731
V07365				
	BF49534	21.638	21.638	3,949,831.369
V07377				
	BB12251	10.660	10.660	3,949,842.029
V07387				
	BF 45698	44.445	44.445	3,949,886.474
V07388				
	BE 90512	115.512	115.512	3,950,001.986
V07392				
	AA42687	4.958	4.958	3,950,006.944
V07396				
	AA42683	5.539	5.539	3,950,012.483
V07400				
	BF12531	19.114	19.114	3,950,031.597
V07406				
	AA43836	1.673	1.673	3,950,033.270
V07408				
	AA42689	4.748	4.748	3,950,038.018
V07425				
	AA42417	5.037	5.037	3,950,043.055
	AA42418	4.794	9.831	3,950,047.849
V07427				
	BF12540	17.563	17.563	3,950,065.412
V07440				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42673	6.791	6.791	3,950,072.203
V07449				
	H204081	0.557	0.557	3,950,072.760
V07451				
	AA42668	7.573	7.573	3,950,080.333
V07452				
	AA42688	4.769	4.769	3,950,085.102
V07468				
	AA42693	4.189	4.189	3,950,089.291
V07471				
	BC72744	277.358	277.358	3,950,366.649
V07477				
	BE 98076	110.245	110.245	3,950,476.894
V07480				
	BF49533	21.833	21.833	3,950,498.727
V07484				
	AA42661	8.379	8.379	3,950,507.106
V07486				
	AA42693	4.189	4.189	3,950,511.295
V07492				
	BF45534	54.861	54.861	3,950,566.156
V07504				
	AA43836	1.642	1.642	3,950,567.798
V07519				
	AA42679	6.136	6.136	3,950,573.934
	BE81242	999.900	1,006.036	3,951,573.834
V07520				
	AA42673	6.757	6.757	3,951,580.591
V07523				
	AA43834	2.048	2.048	3,951,582.639
V07537				
	BF48380	40.891	40.891	3,951,623.530
V07538				
	BF 45714	45.750	45.750	3,951,669.280
V07542				
	BC20571	543.220	543.220	3,952,212.500

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07559				
	AA42702	2.786	2.786	3,952,215.286
V07562				
	BE34549	215.142	215.142	3,952,430.428
V07569				
	AA42697	3.537	3.537	3,952,433.965
V07572				
	BE42592	167.497	167.497	3,952,601.462
V07585				
	AA79067	1.109	1.109	3,952,602.571
V07588				
	BF12570	11.088	11.088	3,952,613.659
V07590				
	BF12555	14.447	14.447	3,952,628.106
V07595				
	BF48867	29.746	29.746	3,952,657.852
V07601				
	AA43836	1.509	1.509	3,952,659.361
V07605				
	BF12564	12.570	12.570	3,952,671.931
V07612				
	BE54361	1.116	1.116	3,952,673.047
	BE54362	132.419	133.535	3,952,805.466
V07623				
	AA42683	5.507	5.507	3,952,810.973
V07654				
	AA42696	3.632	3.632	3,952,814.605
V07661				
	H204082	0.542	0.542	3,952,815.147
V07664				
	AA42670	7.265	7.265	3,952,822.412
V07671				
	BF48844	33.609	33.609	3,952,856.021
V07675				
	AA42662	8.351	8.351	3,952,864.372
V07708				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43831	2.665	2.665	3,952,867.037
V07715				
	BF12541	17.284	17.284	3,952,884.321
V07717				
	BF48859	28.502	28.502	3,952,912.823
V07719				
	AA42701	2.962	2.962	3,952,915.785
V07746				
	BF45499	50.199	50.199	3,952,965.984
V07750				
	BF12553	14.747	14.747	3,952,980.731
V07753				
	BF48392	38.166	38.166	3,953,018.897
V07757				
	BF49186	27.886	27.886	3,953,046.783
V07773				
	AA42682	5.725	5.725	3,953,052.508
V07784				
	BF12544	16.775	16.775	3,953,069.283
V07796				
	BF12570	11.346	11.346	3,953,080.629
V07810				
	BE54368	131.565	131.565	3,953,212.194
V07820				
	AA42692	4.337	4.337	3,953,216.531
V07836				
	BF48854	31.698	31.698	3,953,248.229
V07842				
	AA42686	5.135	5.135	3,953,253.364
V07863				
	AA42691	4.424	4.424	3,953,257.788
V07866				
	AA 365992	0.928	0.928	3,953,258.716
V07886				
	BE81241	130.115	130.115	3,953,388.831
V07901				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238737	99.990	99.990	3,953,488.821
	H204178	0.010	100.000	3,953,488.831
V07909				
	AA42689	4.730	4.730	3,953,493.561
V07928				
	BE43189	30.572	30.572	3,953,524.133
	BE43190	119.428	150.000	3,953,643.561
V07933				
	AA42694	4.077	4.077	3,953,647.638
V07979				
	BF12552	15.114	15.114	3,953,662.752
V08001				
	BF 45690	46.711	46.711	3,953,709.463
V08006				
	BF12556	14.213	14.213	3,953,723.676
V08007				
	BF 25234	70.683	70.683	3,953,794.359
V08014				
	AA42699	3.114	3.114	3,953,797.473
V08015				
	BF12572	10.708	10.708	3,953,808.181
V08019				
	AA79089	1.044	1.044	3,953,809.225
V08028				
	AA43833	1.449	1.449	3,953,810.674
	AA43834	0.600	2.049	3,953,811.274
V08045				
	AA42682	5.740	5.740	3,953,817.014
V08054				
	AA42678	6.212	6.212	3,953,823.226
V08066				
	AA42697	3.626	3.626	3,953,826.852
V08071				
	AA42694	4.156	4.156	3,953,831.008
V08080				
	BF12572	10.773	10.773	3,953,841.781

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08088				
	AA42678	6.184	6.184	3,953,847.965
V08098				
	AA79089	1.077	1.077	3,953,849.042
V08100				
	AA42700	3.106	3.106	3,953,852.148
V08110				
	AA42696	3.811	3.811	3,953,855.959
V08117				
	BB05887	237.907	237.907	3,954,093.866
V08130				
	AA43836	1.509	1.509	3,954,095.375
V08148				
	AA42697	3.611	3.611	3,954,098.986
V08161				
	BF49199	25.683	25.683	3,954,124.669
V08162				
	BF48861	30.867	30.867	3,954,155.536
V08171				
	AA42685	5.290	5.290	3,954,160.826
V08202				
	BF12565	12.349	12.349	3,954,173.175
V08205				
	BF12557	13.910	13.910	3,954,187.085
V08212				
	BF48865	30.000	30.000	3,954,217.085
V08213				
	BF12550	15.564	15.564	3,954,232.649
V08225				
	AA42692	4.315	4.315	3,954,236.964
V08236				
	AA43832	2.322	2.322	3,954,239.286
V08263				
	BE 98077	110.141	110.141	3,954,349.427
V08266				
	AA42673	6.888	6.888	3,954,356.315

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08267				
	AA42701	2.877	2.877	3,954,359.192
V08279				
	AA42700	3.090	3.090	3,954,362.282
V08288				
	AA42700	3.088	3.088	3,954,365.370
V08292				
	AA43835	1.767	1.767	3,954,367.137
V08293				
	BB46578	424.000	424.000	3,954,791.137
	BB46579	576.000	1,000.000	3,955,367.137
V08297				
	AA43834	2.000	2.000	3,955,369.137
V08302				
	AA42685	5.205	5.205	3,955,374.342
V08308				
	AA42700	3.080	3.080	3,955,377.422
V08309				
	AA42686	5.128	5.128	3,955,382.550
V08310				
	AA43835	1.740	1.740	3,955,384.290
V08316				
	AA42691	4.382	4.382	3,955,388.672
V08320				
	H204093	0.464	0.464	3,955,389.136
V08336				
	AA43833	2.049	2.049	3,955,391.185
V08350				
	AA42698	0.317	0.317	3,955,391.502
	AA42699	2.953	3.270	3,955,394.455
V08365				
	BF49526	6.463	6.463	3,955,400.918
	BF49527	16.675	23.138	3,955,417.593
V08374				
	BE54367	131.958	131.958	3,955,549.551
V08398				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	1.592	1.592	3,955,551.143
V08431				
	AA42701	2.972	2.972	3,955,554.115
V08432				
	BB12252	10.373	10.373	3,955,564.488
V08438				
	H204083	0.529	0.529	3,955,565.017
V08440				
	AA43834	2.049	2.049	3,955,567.066
V08444				
	BE34326	227.935	227.935	3,955,795.001
V08452				
	H204083	0.529	0.529	3,955,795.530
V08453				
	AA43834	2.042	2.042	3,955,797.572
V08455				
	AA79089	1.031	1.031	3,955,798.603
V08465				
	AA79089	1.075	1.075	3,955,799.678
V08470				
	BF49234	23.979	23.979	3,955,823.657
V08471				
	BF12569	11.515	11.515	3,955,835.172
V08472				
	BF05810	98.818	98.818	3,955,933.990
V08473				
	AA42656	8.878	8.878	3,955,942.868
V08479				
	AA42700	3.021	3.021	3,955,945.889
V08484				
	BF21380	81.461	81.461	3,956,027.350
V08501				
	AA79067	1.177	1.177	3,956,028.527
V08507				
	BF12535	18.458	18.458	3,956,046.985
V08520				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42669	7.402	7.402	3,956,054.387
V08523				
	AA42692	4.251	4.251	3,956,058.638
V08534				
	AA 365989	0.981	0.981	3,956,059.619
V08544				
	AA43834	2.040	2.040	3,956,061.659
V08554				
	H204083	0.525	0.525	3,956,062.184
V08560				
	AA43833	2.108	2.108	3,956,064.292
V08564				
	BF21398	74.038	74.038	3,956,138.330
V08566				
	AA 365993	0.914	0.914	3,956,139.244
V08576				
	H204082	0.537	0.537	3,956,139.781
V08581				
	H200934	0.627	0.627	3,956,140.408
V08584				
	AA42678	6.165	6.165	3,956,146.573
V08589				
	BF12565	12.241	12.241	3,956,158.814
V08612				
	BF49539	20.741	20.741	3,956,179.555
V08614				
	AA79067	1.177	1.177	3,956,180.732
V08635				
	AA42699	3.177	3.177	3,956,183.909
V08637				
	BF49188	27.586	27.586	3,956,211.495
V08642				
	AA75667	1.423	1.423	3,956,212.918
V08647				
	H204093	0.464	0.464	3,956,213.382
V08652				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204093	0.464	0.464	3,956,213.846
V08653				
	BF49189	27.501	27.501	3,956,241.347
V08655				
	AA 365992	0.928	0.928	3,956,242.275
V08659				
	BB61541	223.280	223.280	3,956,465.555
	BB61542	723.647	946.927	3,957,189.202
V08660				
	BF12547	16.178	16.178	3,957,205.380
V08664				
	AA43835	1.954	1.954	3,957,207.334
V08668				
	AA75667	1.412	1.412	3,957,208.746
V08674				
	BB12253	10.077	10.077	3,957,218.823
V08683				
	AA42696	3.803	3.803	3,957,222.626
V08685				
	BE81287	126.760	126.760	3,957,349.386
V08686				
	BF48383	40.018	40.018	3,957,389.404
V08690				
	BF49191	26.950	26.950	3,957,416.354
V08693				
	AA79067	1.287	1.287	3,957,417.641
V08699				
	AA43835	1.958	1.958	3,957,419.599
V08707				
	BF12538	17.866	17.866	3,957,437.465
V08708				
	BF49193	26.670	26.670	3,957,464.135
V08718				
	AA43832	2.309	2.309	3,957,466.444
V08734				
	H204092	0.465	0.465	3,957,466.909

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08747				
	BF12555	14.353	14.353	3,957,481.262
V08762				
	AA43832	2.386	2.386	3,957,483.648
V08763				
	AA43835	1.855	1.855	3,957,485.503
V08766				
	AA42654	9.141	9.141	3,957,494.644
V08777				
	AA42698	3.333	3.333	3,957,497.977
V08783				
	BC08827	604.711	604.711	3,958,102.688
V08802				
	AA 365991	0.931	0.931	3,958,103.619
V08808				
	BF12535	18.483	18.483	3,958,122.102
V08809				
	BF48863	30.376	30.376	3,958,152.478
V08810				
	BF48394	37.897	37.897	3,958,190.375
V08819				
	AA42665	8.022	8.022	3,958,198.397
V08820				
	H204095	0.440	0.440	3,958,198.837
V08830				
	BE34327	227.614	227.614	3,958,426.451
V08845				
	BF14373	82.874	82.874	3,958,509.325
V08846				
	AA42691	4.529	4.529	3,958,513.854
V08857				
	AA42668	7.622	7.622	3,958,521.476
V08861				
	AA43835	1.746	1.746	3,958,523.222
V08863				
	H204095	0.450	0.450	3,958,523.672

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08867				
	H204095	0.438	0.438	3,958,524.110
V08869				
	AA42691	4.461	4.461	3,958,528.571
V08872				
	BF14357	87.198	87.198	3,958,615.769
V08879				
	BF14354	76.964	76.964	3,958,692.733
	BF14355	10.797	87.761	3,958,703.530
V08890				
	AA79067	1.237	1.237	3,958,704.767
V08901				
	BB98956	666.877	666.877	3,959,371.644
	BB98957	9.007	675.884	3,959,380.651
V08909				
	AA75667	1.474	1.474	3,959,382.125
V08914				
	AA42661	8.440	8.440	3,959,390.565
V08919				
	AC638731	0.842	0.842	3,959,391.407
V08927				
	AA42692	4.293	4.293	3,959,395.700
V08933				
	H204095	0.431	0.431	3,959,396.131
V08936				
	AC638730	0.847	0.847	3,959,396.978
V08937				
	BF49536	21.326	21.326	3,959,418.304
V08938				
	AA43832	2.550	2.550	3,959,420.854
V08949				
	H204176	0.429	0.429	3,959,421.283
V08956				
	H204095	0.431	0.431	3,959,421.714
V08967				
	BF12539	17.826	17.826	3,959,439.540

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08975				
	AC638731	0.836	0.836	3,959,440.376
V08981				
	AA42692	4.282	4.282	3,959,444.658
V09020				
	AA42658	8.698	8.698	3,959,453.356
V09033				
	AA42659	8.578	8.578	3,959,461.934
V09043				
	BE37651	50.431	50.431	3,959,512.365
	BE37652	163.524	213.955	3,959,675.889
V09057				
	BF 45712	43.076	43.076	3,959,718.965
W00072				
	P00165	999.900	999.900	3,960,718.865
W00108				
	AC05830	6,614.505	6,614.505	3,967,333.370
	AC09322	2,098.842	8,713.347	3,969,432.212
W00156				
	BB98022	480.158	480.158	3,969,912.370
	BB98023	242.796	722.954	3,970,155.166
W00177				
	AA 365988	0.986	0.986	3,970,156.152
W00184				
	AA43834	2.000	2.000	3,970,158.152
W00387				
	BC08738	499.493	499.493	3,970,657.645
	BC08739	137.371	636.864	3,970,795.016
W00388				
	BF12534	18.774	18.774	3,970,813.790
W00404				
	BC08835	596.300	596.300	3,971,410.090
W00413				
	BE42923	19.919	19.919	3,971,430.009
	BE42924	137.175	157.094	3,971,567.184

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00451				
	BB82167	82.399	82.399	3,971,649.583
	BB82168	730.005	812.404	3,972,379.588
W00459				
	BB18302	427.700	427.700	3,972,807.288
	BB18303	572.300	1,000.000	3,973,379.588
W01298				
	BE54373	137.505	137.505	3,973,517.093
W01302				
	AA43836	1.533	1.533	3,973,518.626
W01320				
	BC70228	300.000	300.000	3,973,818.626
W01331				
	BF 23574	65.451	65.451	3,973,884.077
W01348				
	AC638730	0.856	0.856	3,973,884.933
W01381				
	AA000265	249.975	249.975	3,974,134.908
W01392				
	BF49255	24.566	24.566	3,974,159.474
W01422				
	BF 25236	70.244	70.244	3,974,229.718
W01445				
	AA43836	1.555	1.555	3,974,231.273
W01479				
	AA000990	499.950	499.950	3,974,731.223
	H204178	0.050	500.000	3,974,731.273
W01500				
	AA42667	7.782	7.782	3,974,739.055
W01511				
	BF12550	15.598	15.598	3,974,754.653
W01523				
	AA43834	2.000	2.000	3,974,756.653
	P00167	999.900	1,001.900	3,975,756.553
	P00168	999.900	2,001.800	3,976,756.453

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01533				
	AA000121	999.900	999.900	3,977,756.353
	BF12557	13.995	1,013.895	3,977,770.348
W01540				
	BC53592	111.192	111.192	3,977,881.540
	BC53593	295.528	406.720	3,978,177.068
W01552				
	BF49191	27.040	27.040	3,978,204.108
W01577				
	AC05534	1,544.129	1,544.129	3,979,748.237
W01602				
	BC31838	139.519	139.519	3,979,887.756
	BC31839	348.932	488.451	3,980,236.688
W01611				
	BE33319	230.000	230.000	3,980,466.688
W01613				
	AA79067	1.163	1.163	3,980,467.851
W01648				
	BF21414	73.201	73.201	3,980,541.052
W01660				
	AT 093467	999.900	999.900	3,981,540.952
W01669				
	BC21328	362.760	362.760	3,981,903.712
	BC21329	169.542	532.302	3,982,073.254
W01672				
	BF31772	62.254	62.254	3,982,135.508
W01686				
	BF45484	56.933	56.933	3,982,192.441
W01688				
	BF48837	34.890	34.890	3,982,227.331
W01695				
	BF11295	91.113	91.113	3,982,318.444
W01700				
	BE 95050	44.389	44.389	3,982,362.833
	BE 98076	66.060	110.449	3,982,428.893
W01716				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42681	5.878	5.878	3,982,434.771
W01721				
	BB66424	587.643	587.643	3,983,022.414
	BB66425	247.662	835.305	3,983,270.076
W01728				
	040003	1,245.049	1,245.049	3,984,515.125
	040006	754.951	2,000.000	3,985,270.076
W01737				
	BE38842	205.273	205.273	3,985,475.349
W01744				
	AA 000237	999.900	999.900	3,986,475.249
	AR 95800	999.900	1,999.800	3,987,475.149
W01761				
	BF04210	107.004	107.004	3,987,582.153
W01783				
	AA43834	2.000	2.000	3,987,584.153
W01785				
	BE41925	173.379	173.379	3,987,757.532
W01827				
	AA42701	2.864	2.864	3,987,760.396
W01828				
	AA000176	999.900	999.900	3,988,760.296
	AA000181	999.900	1,999.800	3,989,760.196
	AA000191	999.900	2,999.700	3,990,760.096
	AB 74545	12,376.262	15,375.962	4,003,136.358
	AY95029	999.900	16,375.862	4,004,136.258
	BF12539	17.667	16,393.529	4,004,153.925
W01835				
	BA84617	430.200	430.200	4,004,584.125
	BA84618	569.800	1,000.000	4,005,153.925
W01842				
	BC53582	414.400	414.400	4,005,568.325
W01877				
	BC07018	629.606	629.606	4,006,197.931
	BC07019	14.323	643.929	4,006,212.254
W01924				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC4415	1,522.811	1,522.811	4,007,735.065
W01925				
	BB66430	862.991	862.991	4,008,598.056
	BB66431	12.359	875.350	4,008,610.415
W01991				
	BC68717	45.042	45.042	4,008,655.457
	BC68718	276.035	321.077	4,008,931.492
W01999				
	AA42674	6.636	6.636	4,008,938.128
W02055				
	AA090071	99.990	99.990	4,009,038.118
W02075				
	BF 45694	46.215	46.215	4,009,084.333
W02096				
	AA42654	9.062	9.062	4,009,093.395
W02132				
	BF12527	15.497	15.497	4,009,108.892
	BF12528	4.360	19.857	4,009,113.252
W02141				
	BE38829	159.391	159.391	4,009,272.643
	BE38830	49.516	208.907	4,009,322.159
W02157				
	BE43184	151.565	151.565	4,009,473.724
W02158				
	BF45544	52.893	52.893	4,009,526.617
W02164				
	BF 45691	46.569	46.569	4,009,573.186
W02174				
	BF45529	55.732	55.732	4,009,628.918
W02176				
	BF04228	102.517	102.517	4,009,731.435
W02179				
	400937	1,027.196	1,027.196	4,010,758.631
W02182				
	BF31762	63.875	63.875	4,010,822.506

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02185				
	BA84605	999.900	999.900	4,011,822.406
	BA84606	999.900	1,999.800	4,012,822.306
	BA84607	999.900	2,999.700	4,013,822.206
W02195				
	BF48836	35.007	35.007	4,013,857.213
W02207				
	AA42395	499.950	499.950	4,014,357.163
	AX 30385	999.900	1,499.850	4,015,357.063
	BF 25244	5.732	1,505.582	4,015,362.795
	BF 25245	62.878	1,568.460	4,015,425.673
W02215				
	BC70554	74.540	74.540	4,015,500.213
	BC70555	223.698	298.238	4,015,723.911
W02223				
	AA42702	2.724	2.724	4,015,726.635
W02229				
	BE43196	148.114	148.114	4,015,874.749
W02236				
	AA42690	4.593	4.593	4,015,879.342
W02239				
	AA 77294	249.975	249.975	4,016,129.317
	BF45495	51.094	301.069	4,016,180.411
W02242				
	BE81280	128.756	128.756	4,016,309.167
W02243				
	BF05835	94.114	94.114	4,016,403.281
W02264				
	BE24451	254.907	254.907	4,016,658.188
W02268				
	BF45490	51.949	51.949	4,016,710.137
W02271				
	BF21386	80.000	80.000	4,016,790.137
W02274				
	AA42670	7.270	7.270	4,016,797.407
W02276				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48382	40.468	40.468	4,016,837.875
W02278				
	BF48851	32.298	32.298	4,016,870.173
W02287				
	BC66922	180.351	180.351	4,017,050.524
	BC66923	166.984	347.335	4,017,217.508
W02302				
	BF12563	12.674	12.674	4,017,230.182
W02305				
	BE 90523	112.626	112.626	4,017,342.808
W02311				
	BF05815	97.671	97.671	4,017,440.479
W02312				
	BE41915	176.882	176.882	4,017,617.361
W02318				
	BE34337	222.836	222.836	4,017,840.197
W02323				
	BF48391	38.424	38.424	4,017,878.621
W02326				
	BE24493	250.830	250.830	4,018,129.451
W02338				
	BE 98077	110.069	110.069	4,018,239.520
W02340				
	AA42699	3.109	3.109	4,018,242.629
W02352				
	AB17354	1,743.829	1,743.829	4,019,986.458
	AC10109	115.487	1,859.316	4,020,101.945
W02362				
	AA79067	1.231	1.231	4,020,103.176
W02364				
	BE41486	193.804	193.804	4,020,296.980
W02369				
	AA42679	6.119	6.119	4,020,303.099
W02387				
	AA43835	1.742	1.742	4,020,304.841
W02388				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA84601	430.700	430.700	4,020,735.541
	BA84602	569.300	1,000.000	4,021,304.841
W02410				
	BC56293	371.912	371.912	4,021,676.753
W02417				
	BF 45711	6.119	6.119	4,021,682.872
	BF48376	35.854	41.973	4,021,718.726
W02420				
	AA42680	5.952	5.952	4,021,724.678
W02433				
	BF14357	87.222	87.222	4,021,811.900
W02434				
	BB25657	426.600	426.600	4,022,238.500
	BB25658	573.400	1,000.000	4,022,811.900
W02435				
	BE41918	175.783	175.783	4,022,987.683
W02444				
	AA000086	999.900	999.900	4,023,987.583
	AY95060	999.900	1,999.800	4,024,987.483
	AY95061	999.900	2,999.700	4,025,987.383
	BA60441	432.500	3,432.200	4,026,419.883
	BA60442	567.800	4,000.000	4,026,987.683
W02462				
	BF12556	14.256	14.256	4,027,001.939
W02473				
	AA42702	2.776	2.776	4,027,004.715
W02478				
	BF12544	16.799	16.799	4,027,021.514
W02482				
	BF13444	89.316	89.316	4,027,110.830
W02491				
	AA 365990	0.972	0.972	4,027,111.802
W02492				
	BE23949	255.206	255.206	4,027,367.008
W02507				
	BF45504	45.126	45.126	4,027,412.134

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02512				
	AA75667	1.508	1.508	4,027,413.642
W02513				
	BF49236	23.427	23.427	4,027,437.069
W02520				
	BF48854	31.900	31.900	4,027,468.969
W02527				
	BF31787	58.723	58.723	4,027,527.692
W02528				
	BF45505	45.054	45.054	4,027,572.746
W02544				
	BF45532	55.120	55.120	4,027,627.866
W02556				
	BF31772	62.094	62.094	4,027,689.960
W02562				
	BE38827	209.603	209.603	4,027,899.563
W02571				
	BE 47112	60.070	60.070	4,027,959.633
	BE 47113	81.546	141.616	4,028,041.179
W02583				
	BC43781	335.145	335.145	4,028,376.324
	BC43782	138.944	474.089	4,028,515.268
W02586				
	BF48403	36.783	36.783	4,028,552.051
W02622				
	AA43836	1.709	1.709	4,028,553.760
W02626				
	AA43834	2.000	2.000	4,028,555.760
W02635				
	BE43184	151.509	151.509	4,028,707.269
W02678				
	BE 90518	114.139	114.139	4,028,821.408
W02689				
	BE33315	232.234	232.234	4,029,053.642
W02699				
	H204094	0.462	0.462	4,029,054.104

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02707				
	BF45501	50.000	50.000	4,029,104.104
W02712				
	BF49252	25.075	25.075	4,029,129.179
W02716				
	BB98215	700.000	700.000	4,029,829.179
W02726				
	BF05823	94.075	94.075	4,029,923.254
W02730				
	BF45488	52.403	52.403	4,029,975.657
W02737				
	BF14373	82.817	82.817	4,030,058.474
W02748				
	BF 45688	34.694	34.694	4,030,093.168
	BF 45689	12.324	47.018	4,030,105.492
W02749				
	BE41665	180.346	180.346	4,030,285.838
W02762				
	BF45493	51.318	51.318	4,030,337.156
W02778				
	BF12572	10.757	10.757	4,030,347.913
W02787				
	AC638734	0.754	0.754	4,030,348.667
W02788				
	AA42695	4.032	4.032	4,030,352.699
W02793				
	AC638730	0.846	0.846	4,030,353.545
W02794				
	BC66916	350.400	350.400	4,030,703.945
W02797				
	BF31777	61.550	61.550	4,030,765.495
W02798				
	AA43833	2.112	2.112	4,030,767.607
W02804				
	BF14364	86.016	86.016	4,030,853.623
W02829				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF11295	90.948	90.948	4,030,944.571
W02842				
	BF13449	71.206	71.206	4,031,015.777
	BF13450	13.144	84.350	4,031,028.921
W02845				
	AA42694	4.108	4.108	4,031,033.029
W02848				
	BF12546	16.323	16.323	4,031,049.352
W02853				
	AA42699	3.108	3.108	4,031,052.460
W02865				
	AA42686	5.126	5.126	4,031,057.586
W02870				
	AA42676	6.478	6.478	4,031,064.064
W02876				
	BF 45688	47.063	47.063	4,031,111.127
W02882				
	BF12562	12.937	12.937	4,031,124.064
W02883				
	BF 25228	72.096	72.096	4,031,196.160
W02891				
	BF48858	31.090	31.090	4,031,227.250
W02899				
	BE 47115	140.883	140.883	4,031,368.133
W02901				
	BE34332	225.307	225.307	4,031,593.440
W02904				
	BF49536	21.380	21.380	4,031,614.820
W02905				
	BF49251	25.350	25.350	4,031,640.170
W02908				
	BF12542	17.173	17.173	4,031,657.343
W02912				
	BF31785	59.080	59.080	4,031,716.423
W02926				
	BF12546	16.320	16.320	4,031,732.743

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02928				
	BF12554	14.669	14.669	4,031,747.412
W02941				
	BF48846	33.262	33.262	4,031,780.674
W02963				
	BE54374	38.786	38.786	4,031,819.460
	BE54375	98.291	137.077	4,031,917.751
W02972				
	BE54375	137.046	137.046	4,032,054.797
W02993				
	BF45490	52.094	52.094	4,032,106.891
W02994				
	AA42672	7.020	7.020	4,032,113.911
W03019				
	AA43834	2.002	2.002	4,032,115.913
W03020				
	AA43835	1.920	1.920	4,032,117.833
W03042				
	BF45500	26.633	26.633	4,032,144.466
	BF45501	23.367	50.000	4,032,167.833
W03043				
	BF45490	52.017	52.017	4,032,219.850
W03051				
	AA42669	7.306	7.306	4,032,227.156
W03056				
	BF14371	83.216	83.216	4,032,310.372
W03057				
	BF45505	45.061	45.061	4,032,355.433
W03074				
	BF11291	92.023	92.023	4,032,447.456
W03076				
	AA42699	3.118	3.118	4,032,450.574
W03077				
	BF48392	38.077	38.077	4,032,488.651
W03092				
	BE23943	257.583	257.583	4,032,746.234

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03096				
	AA42699	3.141	3.141	4,032,749.375
W03102				
	BF04221	77.152	77.152	4,032,826.527
	BF04222	26.822	103.974	4,032,853.349
W03104				
	AA79089	1.037	1.037	4,032,854.386
W03144				
	BF48865	30.069	30.069	4,032,884.455
W03146				
	BF48873	28.186	28.186	4,032,912.641
W03148				
	AC06855	1,417.159	1,417.159	4,034,329.800
W03151				
	BE38836	206.986	206.986	4,034,536.786
W03159				
	BF49200	25.589	25.589	4,034,562.375
W03167				
	BF31766	63.564	63.564	4,034,625.939
W03173				
	BF45496	50.785	50.785	4,034,676.724
W03175				
	BF45504	45.062	45.062	4,034,721.786
W03179				
	BF11286	93.126	93.126	4,034,814.912
W03183				
	BF11294	91.204	91.204	4,034,906.116
W03206				
	AA43835	1.958	1.958	4,034,908.074
W03213				
	AA79089	1.000	1.000	4,034,909.074
W03220				
	BF05811	98.601	98.601	4,035,007.675
W03230				
	BF12562	12.932	12.932	4,035,020.607
W03245				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45700	44.006	44.006	4,035,064.613
W03254				
	BF11294	91.220	91.220	4,035,155.833
W03273				
	BF12565	12.293	12.293	4,035,168.126
W03276				
	BF04240	100.000	100.000	4,035,268.126
W03280				
	BF 45700	44.006	44.006	4,035,312.132
W03295				
	BF21389	79.207	79.207	4,035,391.339
W03309				
	BF48379	40.968	40.968	4,035,432.307
W03319				
	BF49193	26.758	26.758	4,035,459.065
W03330				
	BC31590	500.000	500.000	4,035,959.065
W03331				
	27702	999.900	999.900	4,036,958.965
	AA42292	499.950	1,499.850	4,037,458.915
	AA65640	249.975	1,749.825	4,037,708.890
	AV023905	999.900	2,749.725	4,038,708.790
	AV96783	999.900	3,749.625	4,039,708.690
	AX30442	999.900	4,749.525	4,040,708.590
	AY94520	999.900	5,749.425	4,041,708.490
	AY94521	999.900	6,749.325	4,042,708.390
	AY94522	999.900	7,749.225	4,043,708.290
	BE43184	151.570	7,900.795	4,043,859.860
W03337				
	BF05812	98.358	98.358	4,043,958.218
W03340				
	BE41929	149.147	149.147	4,044,107.365
	BE41930	22.834	171.981	4,044,130.199
W03343				
	AA000087	999.900	999.900	4,045,130.099
	AA000088	999.900	1,999.800	4,046,129.999

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY95014	999.900	2,999.700	4,047,129.899
	AY95015	999.900	3,999.600	4,048,129.799
W03347				
	BF48377	41.790	41.790	4,048,171.589
W03364				
	BF14365	85.919	85.919	4,048,257.508
W03366				
	BF12531	19.218	19.218	4,048,276.726
W03367				
	BF45504	45.115	45.115	4,048,321.841
W03375				
	BE81290	125.653	125.653	4,048,447.494
W03378				
	BF14347	49.994	49.994	4,048,497.488
	BF14348	33.611	83.605	4,048,531.099
W03380				
	AA 365994	0.901	0.901	4,048,532.000
W03387				
	BF12558	13.718	13.718	4,048,545.718
W03391				
	BF04211	106.841	106.841	4,048,652.559
W03394				
	BF45532	55.201	55.201	4,048,707.760
W03396				
	BC53596	404.454	404.454	4,049,112.214
W03397				
	BF45494	51.140	51.140	4,049,163.354
W03421				
	BB66396	84.416	84.416	4,049,247.770
	BB66397	748.954	833.370	4,049,996.724
W03428				
	BC56317	384.695	384.695	4,050,381.419
W03437				
	AA75667	1.434	1.434	4,050,382.853
W03450				
	BF05815	97.824	97.824	4,050,480.677

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03453				
	BE81281	128.569	128.569	4,050,609.246
W03455				
	AA79089	1.000	1.000	4,050,610.246
W03470				
	BF 45680	48.675	48.675	4,050,658.921
W03471				
	BE41664	180.634	180.634	4,050,839.555
W03480				
	BF12530	19.480	19.480	4,050,859.035
W03486				
	AA43836	1.716	1.716	4,050,860.751
W03491				
	BE 47114	141.145	141.145	4,051,001.896
W03496				
	BE 47106	67.446	67.446	4,051,069.342
	BE 47107	76.770	144.216	4,051,146.112
W03504				
	AA43834	2.000	2.000	4,051,148.112
W03507				
	AA42654	9.059	9.059	4,051,157.171
W03515				
	BF49537	21.120	21.120	4,051,178.291
W03527				
	BE42916	159.680	159.680	4,051,337.971
W03536				
	BF 25230	71.800	71.800	4,051,409.771
W03559				
	BF 45715	45.692	45.692	4,051,455.463
W03562				
	BC70219	301.678	301.678	4,051,757.141
W03582				
	BC68706	83.376	83.376	4,051,840.517
	BC68707	244.779	328.155	4,052,085.296
W03583				
	AA 365990	0.965	0.965	4,052,086.261

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03584				
	BC51641	269.333	269.333	4,052,355.594
	BC51642	169.944	439.277	4,052,525.538
W03587				
	BF21402	76.831	76.831	4,052,602.369
W03589				
	BF12529	19.693	19.693	4,052,622.062
W03593				
	AA42423	9.273	9.273	4,052,631.335
W03601				
	BF11293	91.515	91.515	4,052,722.850
W03602				
	BF48408	35.845	35.845	4,052,758.695
W03606				
	BE 90520	113.341	113.341	4,052,872.036
W03608				
	BF48874	28.005	28.005	4,052,900.041
W03610				
	BF48409	35.656	35.656	4,052,935.697
W03612				
	BF 25235	70.500	70.500	4,053,006.197
W03616				
	BF12534	12.310	12.310	4,053,018.507
	BF12535	6.267	18.577	4,053,024.774
W03622				
	BF 25229	71.871	71.871	4,053,096.645
W03642				
	BE54354	135.584	135.584	4,053,232.229
W03645				
	BF12532	19.073	19.073	4,053,251.302
W03655				
	BF31780	60.990	60.990	4,053,312.292
W03663				
	AA79089	1.000	1.000	4,053,313.292
W03669				
	AA79089	1.000	1.000	4,053,314.292

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03673				
	BF12566	12.017	12.017	4,053,326.309
W03674				
	BF48391	38.368	38.368	4,053,364.677
W03675				
	BF48406	36.174	36.174	4,053,400.851
W03683				
	BF48390	38.655	38.655	4,053,439.506
W03692				
	BF49255	24.577	24.577	4,053,464.083
W03697				
	AA79090	1.000	1.000	4,053,465.083
W03706				
	BC67785	265.701	265.701	4,053,730.784
	BC67786	96.563	362.264	4,053,827.347
W03729				
	BC68713	238.112	238.112	4,054,065.459
	BC68714	85.869	323.981	4,054,151.328
W03737				
	AA43835	1.941	1.941	4,054,153.269
W03738				
	BC72864	276.026	276.026	4,054,429.295
W03746				
	BF11296	90.786	90.786	4,054,520.081
W03747				
	AA074003	99.990	99.990	4,054,620.071
	AB236664	99.990	199.980	4,054,720.061
	H204178	0.020	200.000	4,054,720.081
W03748				
	BF31760	4.351	4.351	4,054,724.432
	BF31761	59.936	64.287	4,054,784.368
W03758				
	BE41664	180.621	180.621	4,054,964.989
W03760				
	BF21396	74.527	74.527	4,055,039.516
W03763				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF31784	59.347	59.347	4,055,098.863
W03774				
	BF49199	25.699	25.699	4,055,124.562
W03780				
	BB76886	495.044	495.044	4,055,619.606
	BB76887	447.802	942.846	4,056,067.408
W03781				
	BF45541	53.454	53.454	4,056,120.862
W03797				
	BC67797	354.303	354.303	4,056,475.165
W03801				
	BF12533	18.950	18.950	4,056,494.115
W03804				
	AY 84987	621.188	621.188	4,057,115.303
	AY 84988	395.379	1,016.567	4,057,510.682
W03805				
	AA75667	1.394	1.394	4,057,512.076
W03806				
	BF21398	74.191	74.191	4,057,586.267
W03807				
	AA79090	1.000	1.000	4,057,587.267
W03812				
	AA42701	2.863	2.863	4,057,590.130
W03823				
	BF21404	67.346	67.346	4,057,657.476
	BF21405	8.641	75.987	4,057,666.117
W03825				
	AA79090	1.000	1.000	4,057,667.117
W03830				
	AA79090	1.000	1.000	4,057,668.117
W03833				
	AA43831	2.653	2.653	4,057,670.770
W03840				
	BF21425	66.434	66.434	4,057,737.204
W03841				
	AA79090	1.000	1.000	4,057,738.204

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03843				
	AA79090	1.000	1.000	4,057,739.204
W03851				
	AA000120	999.900	999.900	4,058,739.104
	AA000179	999.900	1,999.800	4,059,739.004
	BE40950	198.200	2,198.000	4,059,937.204
W03853				
	AA42679	6.102	6.102	4,059,943.306
W03855				
	AA79090	1.000	1.000	4,059,944.306
W03860				
	BC21320	82.226	82.226	4,060,026.532
	BC24376	425.841	508.067	4,060,452.373
W03862				
	BF48405	36.360	36.360	4,060,488.733
W03863				
	AA43836	1.509	1.509	4,060,490.242
W03873				
	BF48391	38.560	38.560	4,060,528.802
W03879				
	BF49200	25.566	25.566	4,060,554.368
W03884				
	H204176	0.421	0.421	4,060,554.789
W03886				
	BB12251	10.607	10.607	4,060,565.396
W03897				
	BF48854	31.711	31.711	4,060,597.107
W03898				
	BF48845	33.316	33.316	4,060,630.423
W03902				
	AA42682	5.602	5.602	4,060,636.025
W03906				
	AA79090	1.000	1.000	4,060,637.025
W03915				
	AC10322	2,853.694	2,853.694	4,063,490.719
	AC12549	7,238.872	10,092.566	4,070,729.591

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03916				
	BA53477	451.315	451.315	4,071,180.906
	BA53478	551.541	1,002.856	4,071,732.447
W03922				
	BC56305	393.218	393.218	4,072,125.665
W03923				
	BF12548	15.857	15.857	4,072,141.522
W03926				
	AA43836	1.725	1.725	4,072,143.247
W03928				
	AA79090	1.000	1.000	4,072,144.247
W03930				
	BF49195	26.221	26.221	4,072,170.468
W03935				
	AC638732	0.811	0.811	4,072,171.279
W03936				
	BC70554	298.367	298.367	4,072,469.646
W03941				
	BF49237	23.360	23.360	4,072,493.006
W03956				
	BF12564	12.443	12.443	4,072,505.449
W03968				
	BF48851	32.172	32.172	4,072,537.621
W03970				
	BF49197	26.045	26.045	4,072,563.666
W03974				
	H204083	0.530	0.530	4,072,564.196
W03976				
	BF05821	96.207	96.207	4,072,660.403
W03983				
	BC70558	295.079	295.079	4,072,955.482
W03993				
	BB05890	236.201	236.201	4,073,191.683
W03997				
	BF49192	26.912	26.912	4,073,218.595
W04013				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12534	18.777	18.777	4,073,237.372
W04015				
	BE 90523	112.499	112.499	4,073,349.871
W04030				
	BF 25247	67.984	67.984	4,073,417.855
W04032				
	BF31758	64.807	64.807	4,073,482.662
W04038				
	BE42917	159.481	159.481	4,073,642.143
W04043				
	AC638735	0.694	0.694	4,073,642.837
W04045				
	AA42679	5.996	5.996	4,073,648.833
W04059				
	BF21386	80.000	80.000	4,073,728.833
W04075				
	BC08831	600.758	600.758	4,074,329.591
W04079				
	BF04202	109.056	109.056	4,074,438.647
W04080				
	BF 45713	45.976	45.976	4,074,484.623
W04097				
	BA84762	999.900	999.900	4,075,484.523
	BA84763	999.900	1,999.800	4,076,484.423
	H204178	0.200	2,000.000	4,076,484.623
W04101				
	AA42694	4.159	4.159	4,076,488.782
W04105				
	AA79090	1.000	1.000	4,076,489.782
W04115				
	AA79067	1.318	1.318	4,076,491.100
W04127				
	BE41479	195.937	195.937	4,076,687.037
W04129				
	AC04115	1,798.219	1,798.219	4,078,485.256
W04131				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98015	38.150	38.150	4,078,523.406
	BB98016	694.647	732.797	4,079,218.053
W04136				
	AA42696	3.636	3.636	4,079,221.689
W04137				
	BF12531	19.252	19.252	4,079,240.941
W04145				
	BF31760	64.290	64.290	4,079,305.231
W04188				
	H204178	0.041	0.041	4,079,305.272
W04190				
	BC70225	300.000	300.000	4,079,605.272
W04201				
	BF45495	51.044	51.044	4,079,656.316
W04215				
	BE43200	146.790	146.790	4,079,803.106
W04217				
	BC70574	11.313	11.313	4,079,814.419
	BC70575	273.985	285.298	4,080,088.404
W04232				
	BF48857	31.270	31.270	4,080,119.674
W04233				
	BF49540	20.626	20.626	4,080,140.300
W04235				
	BF12545	16.706	16.706	4,080,157.006
W04238				
	BE54363	133.048	133.048	4,080,290.054
W04239				
	BF45538	53.887	53.887	4,080,343.941
W04250				
	AA42419	9.642	9.642	4,080,353.583
W04255				
	BF13444	89.293	89.293	4,080,442.876
W04256				
	AZ57944	999.900	999.900	4,081,442.776
	H204178	0.100	1,000.000	4,081,442.876

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04257				
	AA79067	1.334	1.334	4,081,444.210
W04259				
	BF12572	10.697	10.697	4,081,454.907
W04271				
	BF48836	35.007	35.007	4,081,489.914
W04275				
	AA42660	8.490	8.490	4,081,498.404
W04280				
	BF48378	41.240	41.240	4,081,539.644
W04281				
	BF48379	40.980	40.980	4,081,580.624
W04285				
	BF13448	88.607	88.607	4,081,669.231
W04288				
	H204082	0.539	0.539	4,081,669.770
W04296				
	BF12556	14.084	14.084	4,081,683.854
W04306				
	BF48849	32.621	32.621	4,081,716.475
W04308				
	BF12531	19.116	19.116	4,081,735.591
W04318				
	BF48408	35.906	35.906	4,081,771.497
W04320				
	BF12535	18.426	18.426	4,081,789.923
W04321				
	BC31593	457.261	457.261	4,082,247.184
	BC31594	42.028	499.289	4,082,289.212
W04325				
	BF12566	12.138	12.138	4,082,301.350
W04337				
	BF48868	29.517	29.517	4,082,330.867
W04340				
	BF48403	36.794	36.794	4,082,367.661
W04341				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45526	56.518	56.518	4,082,424.179
W04355				
	AB218778	1.000	1.000	4,082,425.179
W04358				
	BF31790	59.924	59.924	4,082,485.103
W04371				
	BF14359	86.944	86.944	4,082,572.047
W04387				
	AC638734	0.723	0.723	4,082,572.770
W04391				
	BF48872	28.756	28.756	4,082,601.526
W04394				
	BF45486	52.564	52.564	4,082,654.090
W04400				
	AB218778	1.000	1.000	4,082,655.090
W04413				
	BF48403	36.740	36.740	4,082,691.830
W04417				
	AA42701	3.000	3.000	4,082,694.830
W04430				
	AA42672	7.051	7.051	4,082,701.881
W04445				
	BF48868	29.517	29.517	4,082,731.398
W04448				
	AA42679	6.097	6.097	4,082,737.495
W04459				
	BF 45696	44.785	44.785	4,082,782.280
W04460				
	BF12543	16.909	16.909	4,082,799.189
W04466				
	BF05826	77.447	77.447	4,082,876.636
W04469				
	AB218778	1.000	1.000	4,082,877.636
W04474				
	AB218778	1.000	1.000	4,082,878.636
W04476				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	2.778	2.778	4,082,881.414
W04480				
	BC76017	12.974	12.974	4,082,894.388
	BC76018	251.961	264.935	4,083,146.349
W04492				
	BF12556	14.040	14.040	4,083,160.389
W04506				
	BF21402	76.779	76.779	4,083,237.168
W04509				
	BC51647	435.013	435.013	4,083,672.181
W04511				
	AA42691	4.389	4.389	4,083,676.570
W04515				
	BE 95044	116.383	116.383	4,083,792.953
W04517				
	BB05895	234.566	234.566	4,084,027.519
W04518				
	BE81281	24.451	24.451	4,084,051.970
	BE81282	104.088	128.539	4,084,156.058
W04521				
	BF04231	101.564	101.564	4,084,257.622
W04522				
	AA42656	8.853	8.853	4,084,266.475
W04532				
	BF 25234	70.816	70.816	4,084,337.291
W04536				
	BF49255	24.586	24.586	4,084,361.877
W04541				
	BC76002	271.395	271.395	4,084,633.272
W04546				
	AA42696	3.649	3.649	4,084,636.921
W04561				
	BF48390	38.647	38.647	4,084,675.568
W04562				
	BC68677	59.564	59.564	4,084,735.132
	BC68678	286.531	346.095	4,085,021.663

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04564				
	BF12572	10.706	10.706	4,085,032.369
W04577				
	BB95478	630.737	630.737	4,085,663.106
	BB95479	119.411	750.148	4,085,782.517
W04590				
	AA42692	4.211	4.211	4,085,786.728
W04596				
	BF45487	45.254	45.254	4,085,831.982
W04597				
	BB82169	459.324	459.324	4,086,291.306
	BB82170	351.101	810.425	4,086,642.407
W04612				
	BF45481	21.374	21.374	4,086,663.781
	BF45482	35.916	57.290	4,086,699.697
W04617				
	BE41658	183.412	183.412	4,086,883.109
W04619				
	AA42693	4.195	4.195	4,086,887.304
W04624				
	BF 45699	44.149	44.149	4,086,931.453
W04635				
	AC06350	1,107.513	1,107.513	4,088,038.966
W04637				
	BE 43165	156.008	156.008	4,088,194.974
W04639				
	BF21397	44.205	44.205	4,088,239.179
	BF21398	30.034	74.239	4,088,269.213
W04644				
	AB218779	1.000	1.000	4,088,270.213
W04649				
	BF45532	55.251	55.251	4,088,325.464
W04653				
	BE43187	150.413	150.413	4,088,475.877
W04660				
	BF31757	64.976	64.976	4,088,540.853

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04661				
	BF14361	86.505	86.505	4,088,627.358
W04667				
	BF45476	58.715	58.715	4,088,686.073
W04672				
	BC56301	396.423	396.423	4,089,082.496
W04674				
	AB218758	99.990	99.990	4,089,182.486
	H204178	0.010	100.000	4,089,182.496
W04678				
	BF45490	51.962	51.962	4,089,234.458
W04679				
	BC20408	19.717	19.717	4,089,254.175
	BC20409	549.134	568.851	4,089,803.309
W04680				
	AA42695	3.894	3.894	4,089,807.203
W04685				
	AA42678	5.727	5.727	4,089,812.930
	AA42679	0.434	6.161	4,089,813.364
W04691				
	AA42700	3.099	3.099	4,089,816.463
W04693				
	BF04223	103.737	103.737	4,089,920.200
W04695				
	BE 95028	121.426	121.426	4,090,041.626
W04697				
	BE43192	149.691	149.691	4,090,191.317
W04701				
	H204178	0.261	0.261	4,090,191.578
W04710				
	AC09322	2,258.992	2,258.992	4,092,450.570
	AC13938	5,573.352	7,832.344	4,098,023.922
W04712				
	BC20601	180.990	180.990	4,098,204.912
	BC20602	356.761	537.751	4,098,561.673
W04715				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12528	19.825	19.825	4,098,581.498
W04716				
	BC70556	297.338	297.338	4,098,878.836
W04721				
	BE 43172	20.998	20.998	4,098,899.834
	BE 43173	131.841	152.839	4,099,031.675
W04722				
	BF49530	22.361	22.361	4,099,054.036
W04726				
	BC43792	465.016	465.016	4,099,519.052
W04730				
	BF49192	26.938	26.938	4,099,545.990
W04731				
	BF12537	18.052	18.052	4,099,564.042
W04732				
	AA42687	4.983	4.983	4,099,569.025
W04736				
	H204178	0.007	0.007	4,099,569.032
W04739				
	BF48407	36.019	36.019	4,099,605.051
W04741				
	BE41917	150.053	150.053	4,099,755.104
	BE41918	25.767	175.820	4,099,780.871
W04750				
	BF 25246	68.215	68.215	4,099,849.086
W04755				
	BB98013	246.955	246.955	4,100,096.041
	BB98014	491.484	738.439	4,100,587.525
W04758				
	AA42677	6.332	6.332	4,100,593.857
W04761				
	BF12530	19.420	19.420	4,100,613.277
W04767				
	AA42699	3.110	3.110	4,100,616.387
W04772				
	BF49235	23.773	23.773	4,100,640.160

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04773				
	BF49540	20.580	20.580	4,100,660.740
W04779				
	AA43832	2.394	2.394	4,100,663.134
W04792				
	BF45500	50.036	50.036	4,100,713.170
W04800				
	BF48405	36.396	36.396	4,100,749.566
W04817				
	BF49254	24.773	24.773	4,100,774.339
W04822				
	BF31756	65.210	65.210	4,100,839.549
W04826				
	BC76002	271.062	271.062	4,101,110.611
W04827				
	AA42702	2.791	2.791	4,101,113.402
W04830				
	BF12555	14.355	14.355	4,101,127.757
W04833				
	AA42698	3.375	3.375	4,101,131.132
W04835				
	AB218781	1.000	1.000	4,101,132.132
W04838				
	AA42681	5.918	5.918	4,101,138.050
W04839				
	BB05876	221.627	221.627	4,101,359.677
	BB05877	22.713	244.340	4,101,382.390
W04842				
	BB76953	530.790	530.790	4,101,913.180
	BB76954	379.641	910.431	4,102,292.821
W04844				
	AA 365987	0.995	0.995	4,102,293.816
W04847				
	BF12557	14.000	14.000	4,102,307.816
W04857				
	BE42914	73.742	73.742	4,102,381.558

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE42915	86.418	160.160	4,102,467.976
W04861				
	BF48870	7.682	7.682	4,102,475.658
	BF48871	21.411	29.093	4,102,497.069
W04872				
	BF49233	24.118	24.118	4,102,521.187
W04873				
	H204094	0.463	0.463	4,102,521.650
W04878				
	BF12556	14.246	14.246	4,102,535.896
W04879				
	BF12549	15.778	15.778	4,102,551.674
W04881				
	AA43833	2.091	2.091	4,102,553.765
W04883				
	BA84770	429.300	429.300	4,102,983.065
	BB09075	570.700	1,000.000	4,103,553.765
W04888				
	BB98010	205.942	205.942	4,103,759.707
	BB98011	534.178	740.120	4,104,293.885
W04889				
	BF48851	32.181	32.181	4,104,326.066
W04898				
	BB36333	425.300	425.300	4,104,751.366
	BB36334	574.700	1,000.000	4,105,326.066
W04900				
	BF 45687	47.271	47.271	4,105,373.337
W04910				
	BE43194	149.223	149.223	4,105,522.560
W04913				
	BE81286	127.096	127.096	4,105,649.656
W04916				
	H204178	0.060	0.060	4,105,649.716
W04917				
	BE 90513	115.446	115.446	4,105,765.162
W04918				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE34543	218.021	218.021	4,105,983.183
W04947				
	270390	3,247.664	3,247.664	4,109,230.847
W04951				
	BF48386	36.821	36.821	4,109,267.668
	BF48387	2.688	39.509	4,109,270.356
W04957				
	AA42679	6.006	6.006	4,109,276.362
W04958				
	BC31577	500.000	500.000	4,109,776.362
W04960				
	BF 45692	46.453	46.453	4,109,822.815
W04965				
	AB218786	1.000	1.000	4,109,823.815
W04973				
	BF48376	41.905	41.905	4,109,865.720
W04974				
	BF49526	23.222	23.222	4,109,888.942
W04977				
	AA42681	5.904	5.904	4,109,894.846
W04982				
	BF12552	15.074	15.074	4,109,909.920
W04987				
	BF48852	32.108	32.108	4,109,942.028
W04988				
	AC638729	0.860	0.860	4,109,942.888
W04998				
	BE40929	202.287	202.287	4,110,145.175
W05010				
	BF 45692	46.452	46.452	4,110,191.627
W05016				
	AA42692	4.282	4.282	4,110,195.909
W05018				
	AA42702	2.678	2.678	4,110,198.587
W05032				
	BC53565	220.367	220.367	4,110,418.954

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53566	179.633	400.000	4,110,598.587
W05037				
	H204089	0.520	0.520	4,110,599.107
W05042				
	AA42690	4.608	4.608	4,110,603.715
W05043				
	BC51674	418.301	418.301	4,111,022.016
W05048				
	AA 365995	0.871	0.871	4,111,022.887
W05052				
	BF48391	38.548	38.548	4,111,061.435
W05053				
	BF48860	30.966	30.966	4,111,092.401
W05054				
	BF 25233	71.081	71.081	4,111,163.482
W05055				
	AC638731	0.836	0.836	4,111,164.318
W05063				
	AA42685	5.221	5.221	4,111,169.539
W05074				
	AA42371	9.976	9.976	4,111,179.515
W05081				
	BF 45686	47.581	47.581	4,111,227.096
W05086				
	BF49234	24.000	24.000	4,111,251.096
W05092				
	BF14368	85.420	85.420	4,111,336.516
W05101				
	BE40946	199.667	199.667	4,111,536.183
W05121				
	BF12560	13.132	13.132	4,111,549.315
W05129				
	AA 365981	1.000	1.000	4,111,550.315
W05130				
	BF21408	75.026	75.026	4,111,625.341
W05133				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42672	7.064	7.064	4,111,632.405
W05135				
	BF 45706	42.939	42.939	4,111,675.344
W05141				
	AA42687	5.024	5.024	4,111,680.368
W05144				
	BF49189	27.543	27.543	4,111,707.911
W05146				
	BF12572	10.687	10.687	4,111,718.598
W05147				
	BF49237	23.354	23.354	4,111,741.952
W05156				
	BC70220	301.326	301.326	4,112,043.278
W05165				
	BC70215	302.938	302.938	4,112,346.216
W05166				
	AA42658	8.637	8.637	4,112,354.853
W05167				
	AA 365981	1.000	1.000	4,112,355.853
W05170				
	AB58635	5,028.250	5,028.250	4,117,384.103
W05174				
	AA42661	8.446	8.446	4,117,392.549
W05184				
	AA 365982	1.000	1.000	4,117,393.549
W05192				
	AA42701	3.000	3.000	4,117,396.549
W05195				
	AA 365982	1.000	1.000	4,117,397.549
W05197				
	BC20407	158.618	158.618	4,117,556.167
	BC20408	410.786	569.404	4,117,966.953
W05198				
	BE81285	58.292	58.292	4,118,025.245
	BE81286	68.870	127.162	4,118,094.115
W05203				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365982	1.000	1.000	4,118,095.115
W05205				
	AA42664	8.082	8.082	4,118,103.197
W05209				
	AA79067	1.300	1.300	4,118,104.497
W05212				
	AA 365982	1.000	1.000	4,118,105.497
W05220				
	AA 365983	1.000	1.000	4,118,106.497
W05221				
	BF49252	25.112	25.112	4,118,131.609
W05229				
	AA 365983	1.000	1.000	4,118,132.609
W05230				
	AA 365983	1.000	1.000	4,118,133.609
W05234				
	AA 365983	1.000	1.000	4,118,134.609
W05242				
	AA42692	4.331	4.331	4,118,138.940
W05245				
	BF12548	16.029	16.029	4,118,154.969
W05251				
	BF48838	34.578	34.578	4,118,189.547
W05262				
	AA43831	2.571	2.571	4,118,192.118
W05263				
	BF49534	21.625	21.625	4,118,213.743
W05271				
	BC68910	311.486	311.486	4,118,525.229
W05272				
	BF48864	30.242	30.242	4,118,555.471
W05275				
	BF 25240	69.552	69.552	4,118,625.023
W05280				
	AA42692	4.218	4.218	4,118,629.241
W05283				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE24493	250.911	250.911	4,118,880.152
W05308				
	AA43831	2.648	2.648	4,118,882.800
W05314				
	BF04225	103.126	103.126	4,118,985.926
W05318				
	AA 365984	1.000	1.000	4,118,986.926
W05320				
	BF49528	22.900	22.900	4,119,009.826
W05334				
	AC638733	0.806	0.806	4,119,010.632
W05339				
	BF49251	25.382	25.382	4,119,036.014
W05342				
	AA43831	2.659	2.659	4,119,038.673
W05357				
	AA 365986	1.000	1.000	4,119,039.673
W05365				
	AA42679	6.012	6.012	4,119,045.685
W05366				
	AA42683	5.502	5.502	4,119,051.187
W05370				
	AA 365986	1.000	1.000	4,119,052.187
W05378				
	BE42592	167.862	167.862	4,119,220.049
W05386				
	BF49516	20.537	20.537	4,119,240.586
W05393				
	BE 43174	154.229	154.229	4,119,394.815
W05394				
	BF48850	32.460	32.460	4,119,427.275
W05398				
	BF 45710	42.251	42.251	4,119,469.526
W05403				
	BC51665	107.820	107.820	4,119,577.346
	BC51666	315.360	423.180	4,119,892.706

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05413				
	BF49188	27.684	27.684	4,119,920.390
W05417				
	AA43831	2.571	2.571	4,119,922.961
W05421				
	AA 365987	1.000	1.000	4,119,923.961
W05423				
	AA42692	4.216	4.216	4,119,928.177
W05427				
	BF05826	53.453	53.453	4,119,981.630
	BF21401	23.953	77.406	4,120,005.583
W05431				
	BF48841	34.067	34.067	4,120,039.650
W05439				
	AA 365986	1.000	1.000	4,120,040.650
W05441				
	BF21390	79.111	79.111	4,120,119.761
W05459				
	AA43836	1.645	1.645	4,120,121.406
W05469				
	AA42694	4.123	4.123	4,120,125.529
W05479				
	BE38845	203.704	203.704	4,120,329.233
W05487				
	AA42698	3.478	3.478	4,120,332.711
W05488				
	BF49532	22.037	22.037	4,120,354.748
W05495				
	AA42687	5.083	5.083	4,120,359.831
W05500				
	BC53585	412.847	412.847	4,120,772.678
W05514				
	BF12545	16.651	16.651	4,120,789.329
W05516				
	BF12533	18.880	18.880	4,120,808.209
W05518				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42697	3.548	3.548	4,120,811.757
W05521				
	AA42663	8.196	8.196	4,120,819.953
W05522				
	BF 45690	46.784	46.784	4,120,866.737
W05529				
	AA42668	7.566	7.566	4,120,874.303
W05534				
	BF 45696	44.817	44.817	4,120,919.120
W05537				
	BF12561	13.097	13.097	4,120,932.217
W05539				
	AA 365983	1.000	1.000	4,120,933.217
W05549				
	AA42686	5.193	5.193	4,120,938.410
W05551				
	AA 365983	1.000	1.000	4,120,939.410
W05557				
	AA42686	5.169	5.169	4,120,944.579
W05559				
	BF21385	80.058	80.058	4,121,024.637
W05560				
	BF05821	96.138	96.138	4,121,120.775
W05565				
	BF48394	37.853	37.853	4,121,158.628
W05568				
	BE43195	148.700	148.700	4,121,307.328
W05577				
	BF49191	27.113	27.113	4,121,334.441
W05603				
	AA42698	3.467	3.467	4,121,337.908
W05609				
	AA 365982	1.000	1.000	4,121,338.908
W05620				
	BF48872	28.903	28.903	4,121,367.811
W05627				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79067	1.280	1.280	4,121,369.091
W05643				
	BE43198	147.595	147.595	4,121,516.686
W05684				
	BF12544	16.791	16.791	4,121,533.477
W05685				
	BF12528	19.766	19.766	4,121,553.243
W05704				
	AA42702	2.742	2.742	4,121,555.985
W05708				
	BF12549	15.666	15.666	4,121,571.651
W05710				
	BF48849	32.719	32.719	4,121,604.370
W05714				
	AA 365980	1.000	1.000	4,121,605.370
W05720				
	AB254179	1.000	1.000	4,121,606.370
W05721				
	BF12535	18.498	18.498	4,121,624.868
W05722				
	BF49188	27.692	27.692	4,121,652.560
W05725				
	AB254179	1.000	1.000	4,121,653.560
W05726				
	BF48872	28.859	28.859	4,121,682.419
W05731				
	AB254179	1.000	1.000	4,121,683.419
W05736				
	AA42676	6.438	6.438	4,121,689.857
W05742				
	AB254179	1.000	1.000	4,121,690.857
W05750				
	BF48843	33.719	33.719	4,121,724.576
W05754				
	AA42691	4.390	4.390	4,121,728.966
W05757				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45678	49.077	49.077	4,121,778.043
W05758				
	BF04207	107.667	107.667	4,121,885.710
W05764				
	H200934	0.634	0.634	4,121,886.344
W05777				
	AB254179	1.000	1.000	4,121,887.344
W05786				
	BF31772	62.216	62.216	4,121,949.560
W05788				
	AB254179	1.000	1.000	4,121,950.560
W05791				
	AA41018	10.000	10.000	4,121,960.560
W05794				
	AB218786	1.000	1.000	4,121,961.560
W05797				
	BF12554	14.546	14.546	4,121,976.106
W05803				
	H204178	0.009	0.009	4,121,976.115
W05804				
	BF12572	10.692	10.692	4,121,986.807
W05809				
	BF48842	33.875	33.875	4,122,020.682
W05810				
	AB218786	1.000	1.000	4,122,021.682
W05811				
	AB218786	1.000	1.000	4,122,022.682
W05814				
	AB218786	1.000	1.000	4,122,023.682
W05817				
	BF12541	17.359	17.359	4,122,041.041
W05820				
	BF12570	11.090	11.090	4,122,052.131
W05825				
	AA42696	3.661	3.661	4,122,055.792
W05827				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218786	1.000	1.000	4,122,056.792
W05829				
	AB218786	1.000	1.000	4,122,057.792
W05831				
	AA42664	8.168	8.168	4,122,065.960
W05845				
	AB218786	1.000	1.000	4,122,066.960
W05847				
	AA42418	9.708	9.708	4,122,076.668
W05855				
	AB218785	1.000	1.000	4,122,077.668
W05861				
	BF12534	18.654	18.654	4,122,096.322
W05862				
	H204094	0.462	0.462	4,122,096.784
W05871				
	AA42370	499.950	499.950	4,122,596.734
	AA42690	4.679	504.629	4,122,601.413
	AA75663	249.975	754.604	4,122,851.388
	AB169936	99.990	854.594	4,122,951.378
W05875				
	BF12568	11.728	11.728	4,122,963.106
W05896				
	BF12569	11.368	11.368	4,122,974.474
W05897				
	BF12553	14.846	14.846	4,122,989.320
W05898				
	H204094	0.462	0.462	4,122,989.782
W05901				
	BF49237	23.355	23.355	4,123,013.137
W05902				
	AB218785	1.000	1.000	4,123,014.137
W05903				
	BF48869	29.449	29.449	4,123,043.586
W05906				
	AB218785	1.000	1.000	4,123,044.586

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05914				
	AA42701	2.860	2.860	4,123,047.446
W05920				
	BB12251	10.683	10.683	4,123,058.129
W05930				
	AB218785	1.000	1.000	4,123,059.129
W05932				
	AB218785	1.000	1.000	4,123,060.129
W05933				
	BF 25237	70.019	70.019	4,123,130.148
W05939				
	AB218781	1.000	1.000	4,123,131.148
W05943				
	BF12547	16.076	16.076	4,123,147.224
W05950				
	AA42663	8.273	8.273	4,123,155.497
W05951				
	BF12568	11.683	11.683	4,123,167.180
W05961				
	AA42666	7.809	7.809	4,123,174.989
W05962				
	AA42671	7.170	7.170	4,123,182.159
W05964				
	AA42694	4.097	4.097	4,123,186.256
W05966				
	AA42674	6.588	6.588	4,123,192.844
W05969				
	AA42661	8.425	8.425	4,123,201.269
W05976				
	AB218781	1.000	1.000	4,123,202.269
W05980				
	BF 25232	71.361	71.361	4,123,273.630
W05982				
	AB218781	1.000	1.000	4,123,274.630
W05984				
	BF48869	29.413	29.413	4,123,304.043

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05988				
	AA75667	1.460	1.460	4,123,305.503
W05997				
	BF48841	34.052	34.052	4,123,339.555
W05999				
	H204178	0.059	0.059	4,123,339.614
W06000				
	AA42701	2.842	2.842	4,123,342.456
W06001				
	AB218780	1.000	1.000	4,123,343.456
W06002				
	AA42696	3.634	3.634	4,123,347.090
W06016				
	AA43831	2.661	2.661	4,123,349.751
W06017				
	BF12550	15.491	15.491	4,123,365.242
W06026				
	AB218780	1.000	1.000	4,123,366.242
W06033				
	BE41669	85.414	85.414	4,123,451.656
	BE41670	93.678	179.092	4,123,545.334
W06039				
	BF12564	12.415	12.415	4,123,557.749
W06047				
	BF48854	31.708	31.708	4,123,589.457
W06056				
	AA43832	2.485	2.485	4,123,591.942
W06057				
	BF12566	12.142	12.142	4,123,604.084
W06061				
	AA42687	5.000	5.000	4,123,609.084
W06069				
	BF48845	33.308	33.308	4,123,642.392
W06073				
	BF12558	13.847	13.847	4,123,656.239
W06075				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70573	285.845	285.845	4,123,942.084
W06077				
	270380	3,264.415	3,264.415	4,127,206.499
W06099				
	BF12558	13.847	13.847	4,127,220.346
W06102				
	BF49536	21.288	21.288	4,127,241.634
W06105				
	BF12568	11.593	11.593	4,127,253.227
W06106				
	BF48854	31.702	31.702	4,127,284.929
W06107				
	H204083	0.532	0.532	4,127,285.461
W06111				
	BF31756	65.170	65.170	4,127,350.631
W06115				
	BF12541	17.309	17.309	4,127,367.940
W06119				
	AA42698	3.307	3.307	4,127,371.247
W06120				
	AA42665	8.017	8.017	4,127,379.264
W06121				
	BF12562	13.035	13.035	4,127,392.299
W06130				
	BF49255	24.646	24.646	4,127,416.945
W06132				
	AA000332	999.900	999.900	4,128,416.845
	AA029099	499.950	1,499.850	4,128,916.795
	AA42181	499.950	1,999.800	4,129,416.745
	AA42345	499.950	2,499.750	4,129,916.695
	AB214365	99.990	2,599.740	4,130,016.685
	AB254197	99.990	2,699.730	4,130,116.675
	AB254198	99.990	2,799.720	4,130,216.665
	AB254199	99.990	2,899.710	4,130,316.655
	BF 25228	72.077	2,971.787	4,130,388.732
W06146				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 47115	140.841	140.841	4,130,529.573
W06150				
	BF48847	32.979	32.979	4,130,562.552
W06157				
	AA43836	1.633	1.633	4,130,564.185
W06161				
	AA79089	1.092	1.092	4,130,565.277
W06162				
	BE43200	146.808	146.808	4,130,712.085
W06164				
	AA42665	7.886	7.886	4,130,719.971
W06173				
	AC638733	0.808	0.808	4,130,720.779
W06174				
	BF12565	12.220	12.220	4,130,732.999
W06179				
	BF12565	12.220	12.220	4,130,745.219
W06183				
	BF12572	10.698	10.698	4,130,755.917
W06200				
	AA43831	2.605	2.605	4,130,758.522
W06201				
	AA42698	3.308	3.308	4,130,761.830
W06202				
	BF12566	12.083	12.083	4,130,773.913
W06206				
	AA42686	5.124	5.124	4,130,779.037
W06210				
	AA42682	5.767	5.767	4,130,784.804
W06221				
	BF12538	17.871	17.871	4,130,802.675
W06225				
	BF13449	84.456	84.456	4,130,887.131
W06234				
	BF12566	12.175	12.175	4,130,899.306
W06241				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 45693	46.435	46.435	4,130,945.741
W06243				
	BF12538	17.938	17.938	4,130,963.679
W06250				
	BF48398	35.162	35.162	4,130,998.841
W06251				
	AA42669	7.328	7.328	4,131,006.169
W06262				
	AA42371	9.971	9.971	4,131,016.140
W06264				
	BF48398	35.274	35.274	4,131,051.414
W06275				
	AA 365991	0.933	0.933	4,131,052.347
W06280				
	BF12538	17.920	17.920	4,131,070.267
W06284				
	AA43836	1.672	1.672	4,131,071.939
W06286				
	BF12570	11.228	11.228	4,131,083.167
W06296				
	BF31783	60.483	60.483	4,131,143.650
W06297				
	BE81299	122.389	122.389	4,131,266.039
W06300				
	BF49516	20.539	20.539	4,131,286.578
W06301				
	BF 45707	42.733	42.733	4,131,329.311
W06311				
	BF31778	61.347	61.347	4,131,390.658
W06312				
	BF49536	21.365	21.365	4,131,412.023
W06320				
	H204178	0.059	0.059	4,131,412.082
W06321				
	BF 23571	66.186	66.186	4,131,478.268
W06330				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 25244	68.785	68.785	4,131,547.053
W06339				
	BC67778	206.905	206.905	4,131,753.958
	BC67779	159.983	366.888	4,131,913.941
W06340				
	BF49526	23.178	23.178	4,131,937.119
W06342				
	BF45502	50.000	50.000	4,131,987.119
W06344				
	BE34550	214.742	214.742	4,132,201.861
W06346				
	BF45479	58.033	58.033	4,132,259.894
W06364				
	AA42674	6.672	6.672	4,132,266.566
W06366				
	AA75667	1.417	1.417	4,132,267.983
W06379				
	BF49199	25.726	25.726	4,132,293.709
W06390				
	BF49235	23.655	23.655	4,132,317.364
W06391				
	BF48873	28.320	28.320	4,132,345.684
W06393				
	BE43195	148.659	148.659	4,132,494.343
W06395				
	AA79089	1.043	1.043	4,132,495.386
W06400				
	BF31788	60.187	60.187	4,132,555.573
W06411				
	BF12535	18.517	18.517	4,132,574.090
W06417				
	BF12570	11.108	11.108	4,132,585.198
W06424				
	BF11294	91.167	91.167	4,132,676.365
W06433				
	AA42419	9.540	9.540	4,132,685.905

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06441				
	BE40935	163.280	163.280	4,132,849.185
	BE40936	37.101	200.381	4,132,886.286
W06442				
	AA42691	4.365	4.365	4,132,890.651
W06443				
	AA42423	9.259	9.259	4,132,899.910
W06459				
	AC638729	0.862	0.862	4,132,900.772
W06476				
	AA75667	1.403	1.403	4,132,902.175
W06477				
	BF12531	19.218	19.218	4,132,921.393
W06478				
	BE81277	129.657	129.657	4,133,051.050
W06493				
	AA42659	8.555	8.555	4,133,059.605
W06497				
	BF49516	20.338	20.338	4,133,079.943
W06499				
	AA42690	4.688	4.688	4,133,084.631
W06500				
	AC638735	0.693	0.693	4,133,085.324
W06503				
	BF12545	16.525	16.525	4,133,101.849
W06507				
	AB12481	1,166.605	1,166.605	4,134,268.454
W06518				
	BF49194	26.624	26.624	4,134,295.078
W06519				
	BF14357	87.192	87.192	4,134,382.270
W06522				
	AA42679	6.020	6.020	4,134,388.290
W06525				
	270397	3,133.796	3,133.796	4,137,522.086
W06534				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08737	639.906	639.906	4,138,161.992
W06537				
	AA42666	7.878	7.878	4,138,169.870
W06551				
	BF48871	28.936	28.936	4,138,198.806
W06561				
	BF 45705	43.005	43.005	4,138,241.811
W06571				
	BF48839	34.537	34.537	4,138,276.348
W06585				
	BF48391	38.504	38.504	4,138,314.852
W06588				
	AA42672	7.000	7.000	4,138,321.852
W06589				
	AA42692	4.208	4.208	4,138,326.060
W06596				
	AA42674	6.721	6.721	4,138,332.781
W06601				
	AA42666	7.877	7.877	4,138,340.658
W06603				
	BF12561	13.105	13.105	4,138,353.763
W06606				
	BE41673	177.734	177.734	4,138,531.497
W06623				
	BF12568	11.593	11.593	4,138,543.090
W06639				
	BF45542	53.230	53.230	4,138,596.320
W06648				
	AC09823	1,500.000	1,500.000	4,140,096.320
W06652				
	AA42671	7.199	7.199	4,140,103.519
W06674				
	BF12563	12.727	12.727	4,140,116.246
W06680				
	AA42687	4.997	4.997	4,140,121.243
W06686				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204094	0.463	0.463	4,140,121.706
W06692				
	BE 28754	247.500	247.500	4,140,369.206
W06698				
	BF49195	26.318	26.318	4,140,395.524
W06707				
	AA42692	2.720	2.720	4,140,398.244
	AA42693	1.479	4.199	4,140,399.723
W06709				
	BF49536	21.234	21.234	4,140,420.957
W06710				
	AA42672	7.023	7.023	4,140,427.980
W06714				
	BF45489	52.197	52.197	4,140,480.177
W06719				
	BF 23573	65.604	65.604	4,140,545.781
W06723				
	BF12529	19.681	19.681	4,140,565.462
W06724				
	BF12555	14.441	14.441	4,140,579.903
W06732				
	BB12253	10.191	10.191	4,140,590.094
W06733				
	BE41922	72.843	72.843	4,140,662.937
	BE41923	101.346	174.189	4,140,764.283
W06740				
	AA79089	1.067	1.067	4,140,765.350
W06748				
	AA42675	6.560	6.560	4,140,771.910
W06752				
	BF45493	51.370	51.370	4,140,823.280
W06754				
	BE81293	125.021	125.021	4,140,948.301
W06787				
	AA79067	1.244	1.244	4,140,949.545
W06798				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF 25229	71.946	71.946	4,141,021.491
W06799				
	AA42676	6.559	6.559	4,141,028.050
W06809				
	BF12550	15.537	15.537	4,141,043.587
W06826				
	BF12561	13.082	13.082	4,141,056.669
W06837				
	BF12535	18.472	18.472	4,141,075.141
W06839				
	AA42675	6.560	6.560	4,141,081.701
W06841				
	BE 90514	115.000	115.000	4,141,196.701
W06853				
	H204178	0.006	0.006	4,141,196.707
W06856				
	BF12532	19.070	19.070	4,141,215.777
W06888				
	AA42657	8.822	8.822	4,141,224.599
W06893				
	BF12563	12.636	12.636	4,141,237.235
W06913				
	BF48845	33.365	33.365	4,141,270.600
W06915				
	AC638733	0.568	0.568	4,141,271.168
	AC638734	0.197	0.765	4,141,271.365
W06920				
	AA42680	5.955	5.955	4,141,277.320
W06922				
	AA43834	2.048	2.048	4,141,279.368
W06937				
	BE54363	1.330	1.330	4,141,280.698
	BE54364	131.699	133.029	4,141,412.397
W06950				
	BF49517	20.154	20.154	4,141,432.551
W06955				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42680	5.955	5.955	4,141,438.506
W06956				
	AA42681	5.825	5.825	4,141,444.331
W06993				
	AA42677	6.243	6.243	4,141,450.574
W06994				
	AA42696	3.779	3.779	4,141,454.353
W07006				
	AA 365989	0.980	0.980	4,141,455.333
W07017				
	BE 95044	116.281	116.281	4,141,571.614
W07024				
	AA42698	3.322	3.322	4,141,574.936
W07029				
	BF12570	11.301	11.301	4,141,586.237
W07034				
	BF49198	25.911	25.911	4,141,612.148
W07038				
	AA42667	7.796	7.796	4,141,619.944
W07041				
	BF12561	13.122	13.122	4,141,633.066
W07056				
	BF49237	23.372	23.372	4,141,656.438
W07062				
	BF12536	18.161	18.161	4,141,674.599
W07065				
	AA42699	3.242	3.242	4,141,677.841
W07068				
	BF48390	38.669	38.669	4,141,716.510
W07073				
	AA42696	3.633	3.633	4,141,720.143
W07074				
	AA43832	2.370	2.370	4,141,722.513
W07080				
	BF12540	17.562	17.562	4,141,740.075
W07084				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42669	7.320	7.320	4,141,747.395
W07090				
	BF48386	39.568	39.568	4,141,786.963
W07091				
	AA42690	4.651	4.651	4,141,791.614
W07104				
	AA42685	5.285	5.285	4,141,796.899
W07106				
	AA79089	1.085	1.085	4,141,797.984
W07110				
	AA42668	7.609	7.609	4,141,805.593
W07121				
	BF12572	10.695	10.695	4,141,816.288
W07134				
	AA42371	9.960	9.960	4,141,826.248
W07152				
	AA42684	5.346	5.346	4,141,831.594
W07165				
	BE 95041	117.721	117.721	4,141,949.315
W07176				
	AA42665	8.020	8.020	4,141,957.335
W07184				
	AA42676	6.521	6.521	4,141,963.856
W07190				
	AA43836	1.537	1.537	4,141,965.393
W07200				
	AA42694	4.129	4.129	4,141,969.522
W07201				
	AA42659	8.574	8.574	4,141,978.096
W07210				
	H204080	0.597	0.597	4,141,978.693
W07230				
	AA42672	6.971	6.971	4,141,985.664
W07238				
	H204080	0.597	0.597	4,141,986.261
W07241				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42685	5.265	5.265	4,141,991.526
W07247				
	BE 95039	118.238	118.238	4,142,109.764
W07252				
	AA42661	8.386	8.386	4,142,118.150
W07264				
	BF12544	16.756	16.756	4,142,134.906
W07277				
	AA42699	3.132	3.132	4,142,138.038
W07278				
	AA42688	4.826	4.826	4,142,142.864
W07291				
	AA42420	9.496	9.496	4,142,152.360
W07299				
	AA42682	5.625	5.625	4,142,157.985
W07305				
	AA42689	4.748	4.748	4,142,162.733
W07309				
	BF14361	86.627	86.627	4,142,249.360
W07333				
	AA42692	4.283	4.283	4,142,253.643
W07337				
	BE 95042	117.332	117.332	4,142,370.975
W07339				
	BC70551	64.050	64.050	4,142,435.025
	BC70552	235.581	299.631	4,142,670.606
W07341				
	BE 24500	150.358	150.358	4,142,820.964
	BE 28751	99.196	249.554	4,142,920.160
W07345				
	AC10323	2,442.003	2,442.003	4,145,362.163
W07346				
	AA42690	4.700	4.700	4,145,366.863
W07347				
	BF04231	101.703	101.703	4,145,468.566
W07354				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB66418	631.708	631.708	4,146,100.274
	BB66419	210.918	842.626	4,146,311.192
W07356				
	BF12527	19.922	19.922	4,146,331.114
W07365				
	AA43833	2.123	2.123	4,146,333.237
W07367				
	AA42680	5.927	5.927	4,146,339.164
W07375				
	BC68724	317.578	317.578	4,146,656.742
W07378				
	AA43834	2.000	2.000	4,146,658.742
W07391				
	AA42697	3.632	3.632	4,146,662.374
W07398				
	BF12532	18.990	18.990	4,146,681.364
W07399				
	AA42692	4.220	4.220	4,146,685.584
W07424				
	BE 90513	115.051	115.051	4,146,800.635
W07426				
	BF48872	28.803	28.803	4,146,829.438
W07432				
	AA42673	6.783	6.783	4,146,836.221
W07445				
	AA42672	7.000	7.000	4,146,843.221
W07456				
	BE 95046	111.701	111.701	4,146,954.922
W07458				
	BF31761	64.144	64.144	4,147,019.066
W07462				
	AA42662	8.378	8.378	4,147,027.444
W07468				
	AA42677	6.275	6.275	4,147,033.719
W07487				
	BF48848	32.901	32.901	4,147,066.620

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W07489				
	BF12529	19.642	19.642	4,147,086.262
W07504				
	AA42693	4.189	4.189	4,147,090.451
W07539				
	AA42679	6.160	6.160	4,147,096.611
W07540				
	AA42687	5.094	5.094	4,147,101.705
W07545				
	BF12564	12.568	12.568	4,147,114.273
W07564				
	AA42693	4.189	4.189	4,147,118.462
W07566				
	BF04215	105.701	105.701	4,147,224.163
W07589				
	AA79067	1.307	1.307	4,147,225.470
W07590				
	AA42671	7.179	7.179	4,147,232.649
W07591				
	AA43834	2.048	2.048	4,147,234.697
W07600				
	AC09823	537.690	537.690	4,147,772.387
	AC10210	962.310	1,500.000	4,148,734.697
W07602				
	BE42905	164.129	164.129	4,148,898.826
W07607				
	AA000220	999.900	999.900	4,149,898.726
	AA38941	499.950	1,499.850	4,150,398.676
	AA42344	499.950	1,999.800	4,150,898.626
	H204178	0.200	2,000.000	4,150,898.826
W07609				
	AA42697	3.632	3.632	4,150,902.458
W07615				
	H204082	0.539	0.539	4,150,902.997
W07643				
	AA42693	4.189	4.189	4,150,907.186

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W07646				
	BF12543	16.928	16.928	4,150,924.114
W07647				
	BC51666	422.612	422.612	4,151,346.726
W07650				
	H204081	0.557	0.557	4,151,347.283
W07656				
	BF49195	26.230	26.230	4,151,373.513
W07674				
	H204082	0.543	0.543	4,151,374.056
W07679				
	BB12253	10.194	10.194	4,151,384.250
W07709				
	AA42694	4.067	4.067	4,151,388.317
W07726				
	AA42670	7.266	7.266	4,151,395.583
W07741				
	AA42697	3.632	3.632	4,151,399.215
W07743				
	AA42670	7.266	7.266	4,151,406.481
W07746				
	AA42670	7.266	7.266	4,151,413.747
W07748				
	AA79089	1.093	1.093	4,151,414.840
W07750				
	AA42696	3.632	3.632	4,151,418.472
W07775				
	AA 365992	0.928	0.928	4,151,419.400
W07807				
	AA42670	7.266	7.266	4,151,426.666
W07827				
	BF45530	55.628	55.628	4,151,482.294
W07831				
	BF12565	12.228	12.228	4,151,494.522
W07833				
	BF48859	28.488	28.488	4,151,523.010

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W07851				
	AA42678	6.209	6.209	4,151,529.219
W07863				
	BB12252	10.391	10.391	4,151,539.610
W07864				
	AA42693	4.187	4.187	4,151,543.797
W07886				
	AA42697	3.632	3.632	4,151,547.429
W07926				
	BF49539	20.808	20.808	4,151,568.237
W07944				
	AA43833	2.109	2.109	4,151,570.346
W07948				
	AB218774	99.990	99.990	4,151,670.336
	BF45545	45.428	145.418	4,151,715.764
W07994				
	AA79089	1.001	1.001	4,151,716.765
W08005				
	AA79089	1.066	1.066	4,151,717.831
W08011				
	H204082	0.537	0.537	4,151,718.368
W08023				
	AA42690	4.658	4.658	4,151,723.026
W08024				
	AA42686	5.171	5.171	4,151,728.197
W08045				
	AA43831	2.569	2.569	4,151,730.766
W08059				
	AA42657	8.798	8.798	4,151,739.564
W08063				
	AA42699	3.106	3.106	4,151,742.670
W08072				
	AA42422	9.316	9.316	4,151,751.986
W08093				
	BB12252	10.402	10.402	4,151,762.388
W08096				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	2.049	2.049	4,151,764.437
W08107				
	AA42422	9.349	9.349	4,151,773.786
W08110				
	BF 45691	40.858	40.858	4,151,814.644
	BF 45692	5.681	46.539	4,151,820.325
W08135				
	BF48838	34.658	34.658	4,151,854.983
W08138				
	BF49193	22.521	22.521	4,151,877.504
	BF49194	4.136	26.657	4,151,881.640
W08148				
	AA42692	4.218	4.218	4,151,885.858
W08150				
	H204083	0.532	0.532	4,151,886.390
W08156				
	AA42658	8.597	8.597	4,151,894.987
W08168				
	AA42667	7.705	7.705	4,151,902.692
W08183				
	BF12531	19.149	19.149	4,151,921.841
W08207				
	AA79067	1.338	1.338	4,151,923.179
W08213				
	AA42690	4.677	4.677	4,151,927.856
W08245				
	BE 98078	110.000	110.000	4,152,037.856
W08275				
	AA43831	2.568	2.568	4,152,040.424
W08280				
	BF12553	14.877	14.877	4,152,055.301
W08296				
	AA42678	6.167	6.167	4,152,061.468
W08306				
	AA42666	7.869	7.869	4,152,069.337
W08324				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42686	5.137	5.137	4,152,074.474
W08336				
	AA42686	5.145	5.145	4,152,079.619
W08345				
	BF45489	52.171	52.171	4,152,131.790
W08346				
	AA42687	4.970	4.970	4,152,136.760
W08349				
	BC56309	190.958	190.958	4,152,327.718
	BC56310	198.895	389.853	4,152,526.613
W08355				
	AA42694	4.097	4.097	4,152,530.710
W08357				
	BE 95035	119.397	119.397	4,152,650.107
W08368				
	AA43833	2.049	2.049	4,152,652.156
W08369				
	BF12564	12.557	12.557	4,152,664.713
W08388				
	BF12550	15.487	15.487	4,152,680.200
W08396				
	BF12567	11.864	11.864	4,152,692.064
W08400				
	AA42700	3.088	3.088	4,152,695.152
W08403				
	AA42685	5.234	5.234	4,152,700.386
W08404				
	BF05822	96.063	96.063	4,152,796.449
W08436				
	BF12564	12.451	12.451	4,152,808.900
W08440				
	BF45479	57.832	57.832	4,152,866.732
W08442				
	AA42686	5.126	5.126	4,152,871.858
W08450				
	AA43834	2.049	2.049	4,152,873.907

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W08455				
	AA43834	2.049	2.049	4,152,875.956
W08470				
	BA84604	430.400	430.400	4,153,306.356
	BA84608	569.600	1,000.000	4,153,875.956
W08478				
	AA79089	1.073	1.073	4,153,877.029
W08481				
	AA42674	6.613	6.613	4,153,883.642
W08486				
	H204083	0.533	0.533	4,153,884.175
W08487				
	H204083	0.533	0.533	4,153,884.708
W08488				
	BF 45686	47.435	47.435	4,153,932.143
W08498				
	BF49195	26.250	26.250	4,153,958.393
W08512				
	AA42701	2.961	2.961	4,153,961.354
W08518				
	BE 90512	115.587	115.587	4,154,076.941
W08523				
	BF49226	24.222	24.222	4,154,101.163
W08534				
	AA 365994	0.891	0.891	4,154,102.054
W08540				
	AA43836	1.511	1.511	4,154,103.565
W08544				
	AA43836	1.511	1.511	4,154,105.076
W08546				
	AA43836	1.511	1.511	4,154,106.587
W08548				
	AA42700	3.088	3.088	4,154,109.675
W08552				
	AA43834	2.023	2.023	4,154,111.698
W08565				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12251	10.642	10.642	4,154,122.340
W08570				
	BE38839	205.830	205.830	4,154,328.170
W08576				
	AA43832	2.308	2.308	4,154,330.478
W08597				
	AA75667	1.471	1.471	4,154,331.949
W08598				
	BC20424	559.085	559.085	4,154,891.034
W08601				
	BF48866	29.915	29.915	4,154,920.949
W08602				
	AA79089	1.033	1.033	4,154,921.982
W08607				
	AA 365992	0.928	0.928	4,154,922.910
W08611				
	AA43835	1.961	1.961	4,154,924.871
W08612				
	BB12252	10.320	10.320	4,154,935.191
W08618				
	AA 365989	0.981	0.981	4,154,936.172
W08637				
	BF12544	16.772	16.772	4,154,952.944
W08638				
	BF04215	105.832	105.832	4,155,058.776
W08643				
	AA42685	5.244	5.244	4,155,064.020
W08644				
	AA75667	1.504	1.504	4,155,065.524
W08650				
	AA42702	2.756	2.756	4,155,068.280
W08651				
	BF 25237	70.000	70.000	4,155,138.280
W08657				
	BF31769	62.913	62.913	4,155,201.193
W08675				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC638735	0.696	0.696	4,155,201.889
W08677				
	AA75667	1.471	1.471	4,155,203.360
W08686				
	BF48379	41.003	41.003	4,155,244.363
W08687				
	AA 365989	0.981	0.981	4,155,245.344
W08691				
	BA 29429	999.900	999.900	4,156,245.244
	BA 29430	999.900	1,999.800	4,157,245.144
	BA 29431	999.900	2,999.700	4,158,245.044
	BE 47122	138.748	3,138.448	4,158,383.792
W08693				
	BB12252	10.490	10.490	4,158,394.282
W08694				
	AB254177	99.990	99.990	4,158,494.272
	AC638733	0.805	100.795	4,158,495.077
W08710				
	BF49254	24.777	24.777	4,158,519.854
W08711				
	BC31839	488.023	488.023	4,159,007.877
W08716				
	AA42702	2.722	2.722	4,159,010.599
W08718				
	BE24491	160.048	160.048	4,159,170.647
	BE24492	91.397	251.445	4,159,262.044
W08736				
	BF49236	23.623	23.623	4,159,285.667
W08739				
	AA43832	2.258	2.258	4,159,287.925
W08745				
	AA42688	4.799	4.799	4,159,292.724
W08749				
	BF48398	35.154	35.154	4,159,327.878
W08753				
	AA42686	5.188	5.188	4,159,333.066

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W08756				
	H204092	0.465	0.465	4,159,333.531
W08758				
	BF12529	19.589	19.589	4,159,353.120
W08767				
	BF49190	27.216	27.216	4,159,380.336
W08772				
	H204092	0.465	0.465	4,159,380.801
W08775				
	090025	2,100.000	2,100.000	4,161,480.801
W08785				
	BF49532	21.994	21.994	4,161,502.795
W08790				
	BB12252	10.316	10.316	4,161,513.111
W08808				
	H204083	0.535	0.535	4,161,513.646
W08817				
	BF12543	16.859	16.859	4,161,530.505
W08818				
	AB71721	1,900.423	1,900.423	4,163,430.928
W08820				
	BE41674	177.499	177.499	4,163,608.427
W08821				
	AA79089	1.016	1.016	4,163,609.443
W08831				
	H204176	0.412	0.412	4,163,609.855
W08832				
	BF14363	86.117	86.117	4,163,695.972
W08833				
	BE41932	167.283	167.283	4,163,863.255
W08845				
	BC24380	12.890	12.890	4,163,876.145
	BC24381	492.124	505.014	4,164,368.269
W08846				
	BF49190	27.152	27.152	4,164,395.421
W08851				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204095	0.432	0.432	4,164,395.853
W08854				
	H204092	0.474	0.474	4,164,396.327
W08857				
	BF12542	17.167	17.167	4,164,413.494
W08858				
	H204092	0.474	0.474	4,164,413.968
W08863				
	AA42422	9.335	9.335	4,164,423.303
W08870				
	AA42654	9.212	9.212	4,164,432.515
W08884				
	BF12540	17.470	17.470	4,164,449.985
W08894				
	BE23948	255.581	255.581	4,164,705.566
W08903				
	AA42699	3.220	3.220	4,164,708.786
W08905				
	AA43832	2.254	2.254	4,164,711.040
W08906				
	BF49532	21.896	21.896	4,164,732.936
W08910				
	BF 45702	43.738	43.738	4,164,776.674
W08913				
	AA75667	1.023	1.023	4,164,777.697
	AA79067	0.336	1.359	4,164,778.033
W08928				
	AA42657	8.764	8.764	4,164,786.797
W08932				
	AA 365995	0.870	0.870	4,164,787.667
W08947				
	BF48858	31.103	31.103	4,164,818.770
W08964				
	BE81293	125.042	125.042	4,164,943.812
W08982				
	AA43833	2.125	2.125	4,164,945.937

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W08983				
	AC638729	0.866	0.866	4,164,946.803
W08986				
	BF49516	20.501	20.501	4,164,967.304
W09009				
	BF12545	16.587	16.587	4,164,983.891
W09031				
	AA43835	1.880	1.880	4,164,985.771
W09042				
	BF12547	16.310	16.310	4,165,002.081
W09048				
	BF12533	18.930	18.930	4,165,021.011
W09049				
	AA42417	9.932	9.932	4,165,030.943
W09053				
	AA42657	8.808	8.808	4,165,039.751
W09059				
	AA43836	1.712	1.712	4,165,041.463
W09065				
	AA43833	2.149	2.149	4,165,043.612
W09070				
	AA42658	8.594	8.594	4,165,052.206
W09088				
	AA42692	4.272	4.272	4,165,056.478
W09089				
	AA 365994	0.901	0.901	4,165,057.379
W09095				
	AA42691	4.452	4.452	4,165,061.831
W09106				
	AA42692	4.308	4.308	4,165,066.139
W09108				
	AA42673	6.906	6.906	4,165,073.045
W09116				
	AA42691	4.450	4.450	4,165,077.495
W09119				
	BF49191	27.122	27.122	4,165,104.617

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01229				
	AB179758	99.990	99.990	4,165,204.607
	AB198735	99.990	199.980	4,165,304.597
	BF21403	76.334	276.314	4,165,380.931
X01241				
	BF14357	87.273	87.273	4,165,468.204
X01251				
	BF45495	50.923	50.923	4,165,519.127
X01266				
	H200934	0.608	0.608	4,165,519.735
X01381				
	270379	2,043.874	2,043.874	4,167,563.609
	270384	1,807.952	3,851.826	4,169,371.561
X01382				
	BF12547	16.073	16.073	4,169,387.634
X01385				
	AA000217	999.900	999.900	4,170,387.534
	H204178	0.100	1,000.000	4,170,387.634
X01388				
	BF48874	28.026	28.026	4,170,415.660
X01428				
	AA42700	3.047	3.047	4,170,418.707
X01434				
	BF21387	4.712	4.712	4,170,423.419
	BF21388	74.766	79.478	4,170,498.185
X01466				
	BF12533	18.944	18.944	4,170,517.129
X01504				
	BE54354	133.500	133.500	4,170,650.629
	BE54355	2.020	135.520	4,170,652.649
X01533				
	BF48842	33.947	33.947	4,170,686.596
X01546				
	BC70562	291.633	291.633	4,170,978.229
X01553				
	BF04233	101.262	101.262	4,171,079.491

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01555				
	AA42697	3.540	3.540	4,171,083.031
X01557				
	AA75667	1.399	1.399	4,171,084.430
X01578				
	AA 365982	1.000	1.000	4,171,085.430
X01585				
	BB98206	706.169	706.169	4,171,791.599
X01608				
	BF12571	11.023	11.023	4,171,802.622
X01609				
	BB12252	10.500	10.500	4,171,813.122
X01621				
	BC56314	146.227	146.227	4,171,959.349
	BC56315	239.373	385.600	4,172,198.722
X01623				
	AA 365982	1.000	1.000	4,172,199.722
X01631				
	BC70222	300.907	300.907	4,172,500.629
X01658				
	BE 90525	111.910	111.910	4,172,612.539
X01687				
	AC12902	4,812.343	4,812.343	4,177,424.882
X01706				
	BF12552	15.088	15.088	4,177,439.970
X01740				
	BE54365	132.387	132.387	4,177,572.357
X01753				
	BF21413	73.297	73.297	4,177,645.654
X01800				
	BC43792	28.290	28.290	4,177,673.944
	BC43793	435.065	463.355	4,178,109.009
X01864				
	BF04207	107.708	107.708	4,178,216.717
X01869				
	AA42682	5.606	5.606	4,178,222.323

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01878				
	AC10325	2,510.824	2,510.824	4,180,733.147
X01881				
	BF21402	76.688	76.688	4,180,809.835
X01889				
	AA43835	1.918	1.918	4,180,811.753
X01903				
	BC07016	563.255	563.255	4,181,375.008
	BC07017	81.747	645.002	4,181,456.755
X01913				
	BF05824	93.610	93.610	4,181,550.365
X01923				
	AA42420	9.506	9.506	4,181,559.871
X01931				
	BC70205	307.745	307.745	4,181,867.616
X01948				
	BF49254	24.854	24.854	4,181,892.470
X01951				
	BE 28756	245.935	245.935	4,182,138.405
X01972				
	BC70219	301.505	301.505	4,182,439.910
X01974				
	BC43798	460.066	460.066	4,182,899.976
X01979				
	BF 25248	67.746	67.746	4,182,967.722
X01990				
	BF21394	77.852	77.852	4,183,045.574
X01996				
	BC70321	283.962	283.962	4,183,329.536
X02013				
	AA42695	3.915	3.915	4,183,333.451
X02026				
	BC08849	182.045	182.045	4,183,515.496
	BC08850	394.586	576.631	4,183,910.082
X02030				
	BF45496	50.888	50.888	4,183,960.970

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02031				
	BF49191	27.055	27.055	4,183,988.025
X02042				
	BF49235	23.683	23.683	4,184,011.708
X02045				
	BB98954	20.887	20.887	4,184,032.595
	BB98955	656.227	677.114	4,184,688.822
X02049				
	BC53580	36.760	36.760	4,184,725.582
	BC53581	378.018	414.778	4,185,103.600
X02061				
	BF48410	35.357	35.357	4,185,138.957
X02062				
	BF12551	15.403	15.403	4,185,154.360
X02079				
	BF12554	14.528	14.528	4,185,168.888
X02080				
	BF05804	46.772	46.772	4,185,215.660
	BF05805	53.228	100.000	4,185,268.888
X02094				
	AA42690	4.721	4.721	4,185,273.609
X02101				
	BE40933	201.000	201.000	4,185,474.609
X02110				
	BE40935	200.440	200.440	4,185,675.049
X02116				
	BF21396	21.174	21.174	4,185,696.223
	BF21410	53.405	74.579	4,185,749.628
X02145				
	BC31830	5.164	5.164	4,185,754.792
	BC31831	488.485	493.649	4,186,243.277
X02153				
	AA 365991	0.949	0.949	4,186,244.226
X02155				
	BF49200	25.527	25.527	4,186,269.753
X02160				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE42917	159.538	159.538	4,186,429.291
X02161				
	BF13450	84.137	84.137	4,186,513.428
X02182				
	BF12528	19.816	19.816	4,186,533.244
X02188				
	BF21404	76.096	76.096	4,186,609.340
X02189				
	BF14348	83.456	83.456	4,186,692.796
X02198				
	BB98953	376.055	376.055	4,187,068.851
	BB98954	301.716	677.771	4,187,370.567
X02200				
	BB98952	678.464	678.464	4,188,049.031
X02217				
	BE38829	209.191	209.191	4,188,258.222
X02224				
	BE 95036	119.170	119.170	4,188,377.392
X02227				
	BF12569	11.461	11.461	4,188,388.853
X02230				
	AA43836	1.628	1.628	4,188,390.481
X02231				
	BE40949	198.591	198.591	4,188,589.072
X02235				
	BE41485	194.000	194.000	4,188,783.072
X02239				
	BF04209	107.182	107.182	4,188,890.254
X02240				
	BF45493	51.395	51.395	4,188,941.649
X02257				
	BF49190	27.162	27.162	4,188,968.811
X02259				
	BF49194	26.539	26.539	4,188,995.350
X02265				
	BF05803	100.000	100.000	4,189,095.350

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02283				
	BF48390	38.631	38.631	4,189,133.981
X02286				
	AC10108	1,960.155	1,960.155	4,191,094.136
X02293				
	AB169943	99.990	99.990	4,191,194.126
	BF05835	94.309	194.299	4,191,288.435
X02299				
	AA42690	4.636	4.636	4,191,293.071
X02313				
	270380	3,271.840	3,271.840	4,194,564.911
X02320				
	BB98021	724.818	724.818	4,195,289.729
X02325				
	BF05830	95.148	95.148	4,195,384.877
X02378				
	BE41667	180.000	180.000	4,195,564.877
X02385				
	AA616592	99.990	99.990	4,195,664.867
	AA616593	99.990	199.980	4,195,764.857
	AA616594	99.990	299.970	4,195,864.847
	AB169613	99.990	399.960	4,195,964.837
	AB169614	99.990	499.950	4,196,064.827
	AB236651	99.990	599.940	4,196,164.817
	AB236652	99.990	699.930	4,196,264.807
	AB236653	99.990	799.920	4,196,364.797
	AB236654	99.990	899.910	4,196,464.787
	AB236655	99.990	999.900	4,196,564.777
X02390				
	BC70552	165.345	165.345	4,196,730.122
	BC70553	133.999	299.344	4,196,864.121
X02392				
	BF45493	51.306	51.306	4,196,915.427
X02401				
	BC70563	244.898	244.898	4,197,160.325
	BC70564	46.320	291.218	4,197,206.645

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02419				
	BF21388	79.434	79.434	4,197,286.079
X02425				
	BF48397	37.259	37.259	4,197,323.338
X02429				
	BF05831	95.000	95.000	4,197,418.338
X02440				
	BF21377	82.153	82.153	4,197,500.491
X02446				
	BE54357	135.029	135.029	4,197,635.520
X02451				
	BC53574	397.765	397.765	4,198,033.285
X02462				
	H204095	0.437	0.437	4,198,033.722
X02479				
	AA41023	499.950	499.950	4,198,533.672
	AA62544	249.975	749.925	4,198,783.647
X02492				
	BF45503	49.921	49.921	4,198,833.568
X02503				
	AA41022	499.950	499.950	4,199,333.518
	AA 57907	249.975	749.925	4,199,583.493
	AY95087	999.900	1,749.825	4,200,583.393
	AZ47415	999.900	2,749.725	4,201,583.293
	AZ47416	999.900	3,749.625	4,202,583.193
	AZ47417	999.900	4,749.525	4,203,583.093
	H200231	30.997	4,780.522	4,203,614.090
	H200232	30.997	4,811.519	4,203,645.087
	H200233	30.997	4,842.516	4,203,676.084
	H200234	30.997	4,873.513	4,203,707.081
	H200235	30.997	4,904.510	4,203,738.078
	H200236	30.997	4,935.507	4,203,769.075
X02511				
	270402	3,008.759	3,008.759	4,206,777.834
X02515				
	BF48838	34.719	34.719	4,206,812.553

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02520				
	BF04234	101.000	101.000	4,206,913.553
X02547				
	BF12557	13.919	13.919	4,206,927.472
X02577				
	BF48380	40.795	40.795	4,206,968.267
X02582				
	BF45499	50.126	50.126	4,207,018.393
X02584				
	BC68719	120.102	120.102	4,207,138.495
	BC68720	200.135	320.237	4,207,338.630
X02602				
	BC21311	160.119	160.119	4,207,498.749
	BC21350	357.809	517.928	4,207,856.558
X02606				
	AB198127	99.990	99.990	4,207,956.548
	AB198128	99.990	199.980	4,208,056.538
	AB214361	99.990	299.970	4,208,156.528
	BF48855	31.542	331.512	4,208,188.070
X02607				
	AC03791	1,110.165	1,110.165	4,209,298.235
X02608				
	BE38845	203.741	203.741	4,209,501.976
X02617				
	BC56322	90.440	90.440	4,209,592.416
	BC56323	289.646	380.086	4,209,882.062
X02626				
	BB95479	750.000	750.000	4,210,632.062
X02634				
	BF04224	103.379	103.379	4,210,735.441
X02639				
	BF31781	60.861	60.861	4,210,796.302
X02643				
	BB76894	58.938	58.938	4,210,855.240
	BB76895	871.290	930.228	4,211,726.530
X02646				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42663	8.212	8.212	4,211,734.742
X02649				
	BC51665	423.242	423.242	4,212,157.984
X02650				
	BF48865	30.000	30.000	4,212,187.984
X02659				
	AC14388	1,053.884	1,053.884	4,213,241.868
X02662				
	BF48874	28.066	28.066	4,213,269.934
X02664				
	AA 365987	0.996	0.996	4,213,270.930
X02666				
	BF11294	91.208	91.208	4,213,362.138
X02668				
	BC20564	547.511	547.511	4,213,909.649
X02676				
	AA43834	2.000	2.000	4,213,911.649
X02683				
	AB218779	1.000	1.000	4,213,912.649
X02687				
	BC72869	273.860	273.860	4,214,186.509
X02688				
	AA42698	3.432	3.432	4,214,189.941
X02696				
	AA 365990	0.975	0.975	4,214,190.916
X02697				
	BF12539	17.812	17.812	4,214,208.728
X02698				
	BE40932	201.258	201.258	4,214,409.986
X02706				
	AA43834	2.000	2.000	4,214,411.986
X02708				
	AB218778	1.000	1.000	4,214,412.986
X02716				
	AA43831	2.582	2.582	4,214,415.568
X02719				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53573	227.782	227.782	4,214,643.350
	BC53574	170.160	397.942	4,214,813.510
X02723				
	H204178	0.022	0.022	4,214,813.532
X02724				
	AA42688	4.910	4.910	4,214,818.442
X02726				
	AA42667	7.661	7.661	4,214,826.103
X02727				
	BE81285	127.552	127.552	4,214,953.655
X02728				
	AC06350	1,099.406	1,099.406	4,216,053.061
X02730				
	BF48398	35.127	35.127	4,216,088.188
X02731				
	BB12253	10.187	10.187	4,216,098.375
X02740				
	BF45483	57.006	57.006	4,216,155.381
X02758				
	AA 365988	0.983	0.983	4,216,156.364
X02764				
	H204178	0.057	0.057	4,216,156.421
X02783				
	BF49194	26.626	26.626	4,216,183.047
X02787				
	H204081	0.593	0.593	4,216,183.640
X02821				
	AA42663	8.310	8.310	4,216,191.950
X02830				
	BF 25242	69.199	69.199	4,216,261.149
X02837				
	BF49517	20.092	20.092	4,216,281.241
X02863				
	BF48387	39.500	39.500	4,216,320.741
X02868				
	AA43834	2.030	2.030	4,216,322.771

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02885				
	BF 45695	46.044	46.044	4,216,368.815
X02910				
	BF45528	56.038	56.038	4,216,424.853
X02924				
	BE40937	200.101	200.101	4,216,624.954
X02949				
	AA42678	6.179	6.179	4,216,631.133
X02956				
	BF45498	50.456	50.456	4,216,681.589
X03005				
	AA43833	2.104	2.104	4,216,683.693
X03020				
	AA79090	1.000	1.000	4,216,684.693
X03023				
	BF12535	18.357	18.357	4,216,703.050
X03032				
	AA43833	2.095	2.095	4,216,705.145
X03041				
	AA42701	2.970	2.970	4,216,708.115
X03050				
	BC68902	316.367	316.367	4,217,024.482
X03058				
	AA43832	2.427	2.427	4,217,026.909
X03069				
	AA79089	1.000	1.000	4,217,027.909
X03079				
	BE 95035	90.735	90.735	4,217,118.644
	BE 95036	28.542	119.277	4,217,147.186
X03080				
	BF49254	24.705	24.705	4,217,171.891
X03093				
	BF 45704	43.314	43.314	4,217,215.205
X03094				
	AA43836	1.615	1.615	4,217,216.820
X03095				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70222	300.774	300.774	4,217,517.594
X03099				
	BF 45686	47.610	47.610	4,217,565.204
X03125				
	BE34331	225.979	225.979	4,217,791.183
X03134				
	BF12553	14.713	14.713	4,217,805.896
X03139				
	BF 45680	48.760	48.760	4,217,854.656
X03140				
	BE54352	136.341	136.341	4,217,990.997
X03149				
	BF12572	10.705	10.705	4,218,001.702
X03153				
	AA79067	1.219	1.219	4,218,002.921
X03160				
	AA43834	2.044	2.044	4,218,004.965
X03171				
	BF45488	52.458	52.458	4,218,057.423
X03173				
	BF45499	50.156	50.156	4,218,107.579
X03186				
	BF31779	61.150	61.150	4,218,168.729
X03189				
	BF49516	20.398	20.398	4,218,189.127
X03193				
	BF49537	21.198	21.198	4,218,210.325
X03201				
	BE42904	127.354	127.354	4,218,337.679
	BE42905	36.930	164.284	4,218,374.609
X03208				
	BF48851	32.342	32.342	4,218,406.951
X03240				
	BF12539	17.659	17.659	4,218,424.610
X03242				
	BC08847	492.266	492.266	4,218,916.876

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08848	85.772	578.038	4,219,002.648
X03251				
	BE24452	203.051	203.051	4,219,205.699
	BE24453	50.461	253.512	4,219,256.160
X03264				
	BE54375	136.889	136.889	4,219,393.049
X03265				
	BE41924	173.908	173.908	4,219,566.957
X03267				
	AC06350	1,107.416	1,107.416	4,220,674.373
X03270				
	BF31770	62.739	62.739	4,220,737.112
X03281				
	AA42695	3.842	3.842	4,220,740.954
X03294				
	BE54363	133.105	133.105	4,220,874.059
X03303				
	AC638730	0.857	0.857	4,220,874.916
X03319				
	BF48385	39.686	39.686	4,220,914.602
X03322				
	AA42700	3.021	3.021	4,220,917.623
X03330				
	BF21378	81.883	81.883	4,220,999.506
X03331				
	BF48843	33.688	33.688	4,221,033.194
X03350				
	AA75667	1.500	1.500	4,221,034.694
X03352				
	BE54357	134.925	134.925	4,221,169.619
X03355				
	AC03791	544.004	544.004	4,221,713.623
	AC12550	580.245	1,124.249	4,222,293.868
X03356				
	BF49539	20.747	20.747	4,222,314.615
X03384				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56301	396.432	396.432	4,222,711.047
X03388				
	BF21379	81.720	81.720	4,222,792.767
X03394				
	BF14368	85.371	85.371	4,222,878.138
X03399				
	BF04230	101.942	101.942	4,222,980.080
X03401				
	BF05801	100.000	100.000	4,223,080.080
X03403				
	AA42695	3.919	3.919	4,223,083.999
X03413				
	BC51639	440.295	440.295	4,223,524.294
X03416				
	AA42657	8.796	8.796	4,223,533.090
X03421				
	AA39579	499.950	499.950	4,224,033.040
	AA39580	499.950	999.900	4,224,532.990
	H204178	0.100	1,000.000	4,224,533.090
X03423				
	BF12536	18.181	18.181	4,224,551.271
X03433				
	BF21398	74.190	74.190	4,224,625.461
X03436				
	BB61537	954.901	954.901	4,225,580.362
X03437				
	AA42687	5.103	5.103	4,225,585.465
X03448				
	AA43832	2.512	2.512	4,225,587.977
X03452				
	BE33317	223.069	223.069	4,225,811.046
	BE33318	8.097	231.166	4,225,819.143
X03456				
	BF48396	37.466	37.466	4,225,856.609
X03462				
	BC20575	418.943	418.943	4,226,275.552

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20599	121.601	540.544	4,226,397.153
X03464				
	BE 47108	53.540	53.540	4,226,450.693
	BE 47109	89.848	143.388	4,226,540.541
X03466				
	BF49235	23.674	23.674	4,226,564.215
X03474				
	BF48387	39.377	39.377	4,226,603.592
X03484				
	BF12561	13.105	13.105	4,226,616.697
X03504				
	BF31775	59.449	59.449	4,226,676.146
X03512				
	BF04206	107.891	107.891	4,226,784.037
X03518				
	BF48388	38.914	38.914	4,226,822.951
X03524				
	BF45545	45.580	45.580	4,226,868.531
X03526				
	AA75667	1.457	1.457	4,226,869.988
X03533				
	BF12539	17.590	17.590	4,226,887.578
X03535				
	BE81291	125.542	125.542	4,227,013.120
X03541				
	BF04203	108.474	108.474	4,227,121.594
X03547				
	AA42667	2.295	2.295	4,227,123.889
	AA42668	5.352	7.647	4,227,129.241
X03555				
	BC70215	302.927	302.927	4,227,432.168
X03562				
	BF48387	39.348	39.348	4,227,471.516
X03566				
	400937	1,021.077	1,021.077	4,228,492.593
X03568				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.015	0.015	4,228,492.608
X03569				
	BF48849	32.649	32.649	4,228,525.257
X03580				
	BF05803	100.000	100.000	4,228,625.257
X03590				
	BF 45709	42.415	42.415	4,228,667.672
X03593				
	BF12554	14.651	14.651	4,228,682.323
X03595				
	BE81285	127.418	127.418	4,228,809.741
X03605				
	BF12527	19.949	19.949	4,228,829.690
X03612				
	BE42922	157.986	157.986	4,228,987.676
X03613				
	BF21415	72.915	72.915	4,229,060.591
X03618				
	BF48384	40.000	40.000	4,229,100.591
X03621				
	AY 84999	999.900	999.900	4,230,100.491
	AY 85000	999.900	1,999.800	4,231,100.391
	AY 91571	999.900	2,999.700	4,232,100.291
	AY 93280	999.900	3,999.600	4,233,100.191
	BB95482	999.900	4,999.500	4,234,100.091
	BB95483	999.900	5,999.400	4,235,099.991
	BB95484	999.900	6,999.300	4,236,099.891
	BB95485	999.900	7,999.200	4,237,099.791
	H204178	0.200	7,999.400	4,237,099.991
X03634				
	BF21411	73.810	73.810	4,237,173.801
X03637				
	BF48853	32.062	32.062	4,237,205.863
X03639				
	AA79090	1.000	1.000	4,237,206.863
X03642				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42686	5.194	5.194	4,237,212.057
X03650				
	AA43834	2.048	2.048	4,237,214.105
X03657				
	BF48407	36.024	36.024	4,237,250.129
X03658				
	BF48407	35.915	35.915	4,237,286.044
X03685				
	BF21416	72.826	72.826	4,237,358.870
X03688				
	BF 25230	71.826	71.826	4,237,430.696
X03692				
	BF45545	45.486	45.486	4,237,476.182
X03695				
	AA43833	2.094	2.094	4,237,478.276
X03700				
	BF49190	27.230	27.230	4,237,505.506
X03701				
	BF45545	45.486	45.486	4,237,550.992
X03705				
	BF48857	31.172	31.172	4,237,582.164
X03709				
	BF49528	22.776	22.776	4,237,604.940
X03724				
	BF31771	62.519	62.519	4,237,667.459
X03726				
	BC77649	69.777	69.777	4,237,737.236
	BE 23881	190.603	260.380	4,237,927.839
X03730				
	BC43796	461.815	461.815	4,238,389.654
X03732				
	BC07003	398.615	398.615	4,238,788.269
	BC07011	252.949	651.564	4,239,041.218
X03743				
	AA79090	1.000	1.000	4,239,042.218
X03746				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14361	86.449	86.449	4,239,128.667
X03750				
	BE81238	131.232	131.232	4,239,259.899
X03752				
	BF12544	16.780	16.780	4,239,276.679
X03758				
	BC31846	481.000	481.000	4,239,757.679
X03759				
	AA42681	5.800	5.800	4,239,763.479
X03762				
	AA43834	2.000	2.000	4,239,765.479
X03764				
	BB98023	722.515	722.515	4,240,487.994
X03769				
	BF12541	17.296	17.296	4,240,505.290
X03773				
	BF 25233	71.024	71.024	4,240,576.314
X03774				
	BF45476	58.602	58.602	4,240,634.916
X03779				
	AA79090	1.000	1.000	4,240,635.916
X03782				
	BF45496	50.850	50.850	4,240,686.766
X03787				
	BB11091	428.600	428.600	4,241,115.366
	BB11092	571.400	1,000.000	4,241,686.766
X03800				
	BF04226	102.867	102.867	4,241,789.633
X03816				
	BB12253	10.187	10.187	4,241,799.820
X03817				
	BB36337	424.900	424.900	4,242,224.720
	BB36338	575.100	1,000.000	4,242,799.820
X03820				
	BF 45709	28.703	28.703	4,242,828.523
	BF 45710	13.561	42.264	4,242,842.084

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03831				
	BC76003	222.168	222.168	4,243,064.252
	BC76004	48.497	270.665	4,243,112.749
X03832				
	AA79090	1.000	1.000	4,243,113.749
X03835				
	AA79090	1.000	1.000	4,243,114.749
X03837				
	BF13450	84.075	84.075	4,243,198.824
X03840				
	BF 25237	9.073	9.073	4,243,207.897
	BF 25238	60.905	69.978	4,243,268.802
X03843				
	BF12570	11.215	11.215	4,243,280.017
X03846				
	AA42679	6.026	6.026	4,243,286.043
X03847				
	BF 45701	44.000	44.000	4,243,330.043
X03848				
	AA79090	1.000	1.000	4,243,331.043
X03850				
	BF31789	60.009	60.009	4,243,391.052
X03851				
	AA42680	5.967	5.967	4,243,397.019
X03853				
	BF45498	50.350	50.350	4,243,447.369
X03856				
	BC66922	348.281	348.281	4,243,795.650
X03867				
	AA79090	1.000	1.000	4,243,796.650
X03873				
	AB238726	99.990	99.990	4,243,896.640
	BF48859	28.583	128.573	4,243,925.223
X03882				
	H204083	0.529	0.529	4,243,925.752
X03886				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA79090	1.000	1.000	4,243,926.752
X03887				
	BE41491	191.975	191.975	4,244,118.727
X03893				
	AC638733	0.769	0.769	4,244,119.496
X03900				
	AC13003	2,664.687	2,664.687	4,246,784.183
X03905				
	BE41916	176.093	176.093	4,246,960.276
X03911				
	BF48851	32.411	32.411	4,246,992.687
X03913				
	AA79090	1.000	1.000	4,246,993.687
X03914				
	AA43834	2.000	2.000	4,246,995.687
X03917				
	AA79090	1.000	1.000	4,246,996.687
X03922				
	BF12547	16.294	16.294	4,247,012.981
X03927				
	BF21392	78.646	78.646	4,247,091.627
X03929				
	BF12554	14.523	14.523	4,247,106.150
X03930				
	AC05534	1,398.403	1,398.403	4,248,504.553
	AC4415	136.973	1,535.376	4,248,641.526
X03933				
	BF21417	67.104	67.104	4,248,708.630
X03934				
	BF49199	25.700	25.700	4,248,734.330
X03939				
	BF21404	76.067	76.067	4,248,810.397
X03944				
	BF48836	34.951	34.951	4,248,845.348
X03945				
	BE42907	163.194	163.194	4,249,008.542

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03946				
	BC68710	325.530	325.530	4,249,334.072
X03954				
	BF14362	70.702	70.702	4,249,404.774
	BF14363	15.531	86.233	4,249,420.305
X03964				
	BE34336	223.211	223.211	4,249,643.516
X03968				
	BF 45715	45.641	45.641	4,249,689.157
X03971				
	BF12558	13.807	13.807	4,249,702.964
X03979				
	AA42655	8.954	8.954	4,249,711.918
X03983				
	BE41482	194.881	194.881	4,249,906.799
X03985				
	BF12564	12.393	12.393	4,249,919.192
X03987				
	BF 25245	68.536	68.536	4,249,987.728
X03988				
	AA42290	499.950	499.950	4,250,487.678
	AA 77240	249.975	749.925	4,250,737.653
	AB238719	99.990	849.915	4,250,837.643
	AB238720	99.990	949.905	4,250,937.633
	BF12544	16.759	966.664	4,250,954.392
X03990				
	AA42665	7.889	7.889	4,250,962.281
X03991				
	BF 45677	49.309	49.309	4,251,011.590
X03992				
	040006	2,000.000	2,000.000	4,253,011.590
X03995				
	AA42691	4.525	4.525	4,253,016.115
X03997				
	BF49194	26.557	26.557	4,253,042.672
X03999				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42685	5.242	5.242	4,253,047.914
X04000				
	BF14371	83.290	83.290	4,253,131.204
X04004				
	AA79090	1.000	1.000	4,253,132.204
X04008				
	BC68685	341.104	341.104	4,253,473.308
X04013				
	AA42185	499.950	499.950	4,253,973.258
	AA42280	499.950	999.900	4,254,473.208
	AA42281	499.950	1,499.850	4,254,973.158
	H204178	0.150	1,500.000	4,254,973.308
X04014				
	AB 75751	1,832.914	1,832.914	4,256,806.222
X04018				
	BF48852	32.147	32.147	4,256,838.369
X04023				
	BF48852	32.147	32.147	4,256,870.516
X04027				
	AA79090	1.000	1.000	4,256,871.516
X04051				
	BF48841	33.999	33.999	4,256,905.515
X04055				
	270388	3,503.310	3,503.310	4,260,408.825
X04065				
	215342	1,606.740	1,606.740	4,262,015.565
X04072				
	BF14347	83.694	83.694	4,262,099.259
X04073				
	BF12564	12.443	12.443	4,262,111.702
X04074				
	AB207182	99.990	99.990	4,262,211.692
	AB207183	99.990	199.980	4,262,311.682
	AB207184	99.990	299.970	4,262,411.672
	BF12545	16.619	316.589	4,262,428.291

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04077				
	AY95013	999.900	999.900	4,263,428.191
	AY95027	999.900	1,999.800	4,264,428.091
	AY95039	999.900	2,999.700	4,265,427.991
	H204176	0.300	3,000.000	4,265,428.291
X04080				
	BF 25231	71.430	71.430	4,265,499.721
X04095				
	BF48852	32.146	32.146	4,265,531.867
X04098				
	AA79090	1.000	1.000	4,265,532.867
X04100				
	BF49195	26.273	26.273	4,265,559.140
X04106				
	270381	3,000.000	3,000.000	4,268,559.140
X04138				
	BC21312	516.321	516.321	4,269,075.461
X04167				
	BF 45689	46.944	46.944	4,269,122.405
X04182				
	AR 95795	639.493	639.493	4,269,761.898
	AY 84987	378.712	1,018.205	4,270,140.610
X04184				
	BF48846	33.147	33.147	4,270,173.757
X04185				
	BF12535	18.449	18.449	4,270,192.206
X04196				
	BC51655	352.548	352.548	4,270,544.754
	BC51656	78.014	430.562	4,270,622.768
X04199				
	BC76010	217.790	217.790	4,270,840.558
	BC76011	50.555	268.345	4,270,891.113
X04203				
	AA43835	1.785	1.785	4,270,892.898
X04208				
	BE81281	128.581	128.581	4,271,021.479

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04209				
	BF12571	11.000	11.000	4,271,032.479
X04211				
	BE 47118	139.957	139.957	4,271,172.436
X04225				
	H204178	0.025	0.025	4,271,172.461
X04233				
	BF48389	38.890	38.890	4,271,211.351
X04236				
	BF 45699	44.273	44.273	4,271,255.624
X04243				
	BF21416	72.733	72.733	4,271,328.357
X04247				
	BF31784	59.363	59.363	4,271,387.720
X04249				
	AA42694	4.136	4.136	4,271,391.856
X04251				
	BF12549	15.700	15.700	4,271,407.556
X04256				
	BC31594	498.699	498.699	4,271,906.255
X04257				
	BF48399	41.726	41.726	4,271,947.981
X04268				
	BF48869	29.457	29.457	4,271,977.438
X04272				
	BF48857	31.270	31.270	4,272,008.708
X04273				
	BC68678	21.736	21.736	4,272,030.444
	BC68679	323.935	345.671	4,272,354.379
X04281				
	BE54362	66.923	66.923	4,272,421.302
	BE54363	66.369	133.292	4,272,487.671
X04285				
	BC76012	268.046	268.046	4,272,755.717
X04292				
	BF48863	30.411	30.411	4,272,786.128

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04302				
	AA42685	5.292	5.292	4,272,791.420
X04308				
	BE34549	215.221	215.221	4,273,006.641
X04329				
	BF11297	90.617	90.617	4,273,097.258
X04330				
	H204080	0.599	0.599	4,273,097.857
X04333				
	BF 45692	18.596	18.596	4,273,116.453
	BF 45693	27.850	46.446	4,273,144.303
X04340				
	BF05804	100.000	100.000	4,273,244.303
X04341				
	BF49517	20.284	20.284	4,273,264.587
X04345				
	BF31789	60.031	60.031	4,273,324.618
X04348				
	BF21415	73.000	73.000	4,273,397.618
X04349				
	BF05808	99.352	99.352	4,273,496.970
X04353				
	BF05806	99.870	99.870	4,273,596.840
X04356				
	BF31790	59.849	59.849	4,273,656.689
X04384				
	AA42686	5.140	5.140	4,273,661.829
X04389				
	BF05810	98.969	98.969	4,273,760.798

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04390				
	AA42342	499.950	499.950	4,274,260.748
	AA42343	499.950	999.900	4,274,760.698
	AA42346	499.950	1,499.850	4,275,260.648
	AA42347	499.950	1,999.800	4,275,760.598
	AA42348	499.950	2,499.750	4,276,260.548
	AA42349	499.950	2,999.700	4,276,760.498
	AA42350	499.950	3,499.650	4,277,260.448
	AA42351	499.950	3,999.600	4,277,760.398
	AA42352	499.950	4,499.550	4,278,260.348
	AA42353	499.950	4,999.500	4,278,760.298
	AA42394	499.950	5,499.450	4,279,260.248
	AA42396	499.950	5,999.400	4,279,760.198
	AA42397	499.950	6,499.350	4,280,260.148
	AA42398	499.950	6,999.300	4,280,760.098
	AA42399	499.950	7,499.250	4,281,260.048
	AA42400	499.950	7,999.200	4,281,759.998
	AA42402	499.950	8,499.150	4,282,259.948
	AA42403	499.950	8,999.100	4,282,759.898
	AA42404	499.950	9,499.050	4,283,259.848
	AA42405	499.950	9,999.000	4,283,759.798
	AA42407	499.950	10,498.950	4,284,259.748
	AA42408	499.950	10,998.900	4,284,759.698
	AA42409	499.950	11,498.850	4,285,259.648
	AA42410	499.950	11,998.800	4,285,759.598
	AA42411	499.950	12,498.750	4,286,259.548
	AA42412	499.950	12,998.700	4,286,759.498
	AA42413	499.950	13,498.650	4,287,259.448
	AA42414	499.950	13,998.600	4,287,759.398
	AA42415	499.950	14,498.550	4,288,259.348
	AA42416	499.950	14,998.500	4,288,759.298
	AB216336	99.990	15,098.490	4,288,859.288
	AB216337	99.990	15,198.480	4,288,959.278
	AB216338	99.990	15,298.470	4,289,059.268
	AB216339	99.990	15,398.460	4,289,159.258
	AB216340	99.990	15,498.450	4,289,259.248

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB216341	99.990	15,598.440	4,289,359.238
	AB216342	99.990	15,698.430	4,289,459.228
	AB216343	99.990	15,798.420	4,289,559.218
	AB216344	99.990	15,898.410	4,289,659.208
	AB216345	99.990	15,998.400	4,289,759.198
	AB216346	99.990	16,098.390	4,289,859.188
	AB216347	99.990	16,198.380	4,289,959.178
	AB216348	99.990	16,298.370	4,290,059.168
	AB216349	99.990	16,398.360	4,290,159.158
	AB216350	99.990	16,498.350	4,290,259.148
	AB216351	99.990	16,598.340	4,290,359.138
	AB216352	99.990	16,698.330	4,290,459.128
	AB216353	99.990	16,798.320	4,290,559.118
	AB216354	99.990	16,898.310	4,290,659.108
	AB216355	99.990	16,998.300	4,290,759.098
	AB216356	99.990	17,098.290	4,290,859.088
	AB216357	99.990	17,198.280	4,290,959.078
	AB216358	99.990	17,298.270	4,291,059.068
	AB216359	99.990	17,398.260	4,291,159.058
	AB216360	99.990	17,498.250	4,291,259.048
	AB216361	99.990	17,598.240	4,291,359.038
	AB216362	99.990	17,698.230	4,291,459.028
	AB216363	99.990	17,798.220	4,291,559.018
	AB216364	99.990	17,898.210	4,291,659.008
	AB216365	99.990	17,998.200	4,291,758.998
	AB216366	99.990	18,098.190	4,291,858.988
	AB216367	99.990	18,198.180	4,291,958.978
	AB216368	99.990	18,298.170	4,292,058.968
	AB216369	99.990	18,398.160	4,292,158.958
	AB216370	99.990	18,498.150	4,292,258.948
	AB216371	99.990	18,598.140	4,292,358.938
	AB216372	99.990	18,698.130	4,292,458.928
	AB216373	99.990	18,798.120	4,292,558.918
	AB216374	99.990	18,898.110	4,292,658.908
	AB216375	99.990	18,998.100	4,292,758.898
	AB216376	99.990	19,098.090	4,292,858.888

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB216377	99.990	19,198.080	4,292,958.878
	AB216378	99.990	19,298.070	4,293,058.868
	AB216379	99.990	19,398.060	4,293,158.858
	AB216380	99.990	19,498.050	4,293,258.848
	AB216381	99.990	19,598.040	4,293,358.838
	AB216382	99.990	19,698.030	4,293,458.828
	AB216383	99.990	19,798.020	4,293,558.818
	AB216384	99.990	19,898.010	4,293,658.808
	AB216385	99.990	19,998.000	4,293,758.798
	AB216386	99.990	20,097.990	4,293,858.788
	AB216387	99.990	20,197.980	4,293,958.778
	AB216388	99.990	20,297.970	4,294,058.768
	AB216389	99.990	20,397.960	4,294,158.758
	AB216390	99.990	20,497.950	4,294,258.748
	AB216391	99.990	20,597.940	4,294,358.738
	AB216392	99.990	20,697.930	4,294,458.728
	AB216393	99.990	20,797.920	4,294,558.718
	AB216394	99.990	20,897.910	4,294,658.708
	AB216395	99.990	20,997.900	4,294,758.698
	AB216396	99.990	21,097.890	4,294,858.688
	AB216397	99.990	21,197.880	4,294,958.678
	AB216398	99.990	21,297.870	4,295,058.668
	AB216399	99.990	21,397.860	4,295,158.658
	AB216400	99.990	21,497.850	4,295,258.648
	AB216401	99.990	21,597.840	4,295,358.638
	AB216402	99.990	21,697.830	4,295,458.628
	AB216403	99.990	21,797.820	4,295,558.618
	AB216404	99.990	21,897.810	4,295,658.608
	AB216405	99.990	21,997.800	4,295,758.598
	AB216406	99.990	22,097.790	4,295,858.588
	AB216407	99.990	22,197.780	4,295,958.578
	AB216408	99.990	22,297.770	4,296,058.568
	AB216409	99.990	22,397.760	4,296,158.558
	AB216410	99.990	22,497.750	4,296,258.548
	AB216411	99.990	22,597.740	4,296,358.538
	AB216412	99.990	22,697.730	4,296,458.528

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB216413	99.990	22,797.720	4,296,558.518
	AB216414	99.990	22,897.710	4,296,658.508
	AB216415	99.990	22,997.700	4,296,758.498
	AB216416	99.990	23,097.690	4,296,858.488
	AB216417	99.990	23,197.680	4,296,958.478
	AB216418	99.990	23,297.670	4,297,058.468
	AB216419	99.990	23,397.660	4,297,158.458
	AB216420	99.990	23,497.650	4,297,258.448
	AB216421	99.990	23,597.640	4,297,358.438
	AB216422	99.990	23,697.630	4,297,458.428
	AB216423	99.990	23,797.620	4,297,558.418
	AB216424	99.990	23,897.610	4,297,658.408
	AB216425	99.990	23,997.600	4,297,758.398
	AB216426	99.990	24,097.590	4,297,858.388
	AB216427	99.990	24,197.580	4,297,958.378
	AB216428	99.990	24,297.570	4,298,058.368
	AB216429	99.990	24,397.560	4,298,158.358
	AB216430	99.990	24,497.550	4,298,258.348
	AB216431	99.990	24,597.540	4,298,358.338
	AB216432	99.990	24,697.530	4,298,458.328
	AB216433	99.990	24,797.520	4,298,558.318
	AB216434	99.990	24,897.510	4,298,658.308
	AB216435	99.990	24,997.500	4,298,758.298
	AB217468	99.990	25,097.490	4,298,858.288
	AB217469	99.990	25,197.480	4,298,958.278
	AB217470	99.990	25,297.470	4,299,058.268
	AB217471	99.990	25,397.460	4,299,158.258
	AB217472	99.990	25,497.450	4,299,258.248
	AB217473	99.990	25,597.440	4,299,358.238
	AB217474	99.990	25,697.430	4,299,458.228
	AB217475	99.990	25,797.420	4,299,558.218
	AB217476	99.990	25,897.410	4,299,658.208
	AB217477	99.990	25,997.400	4,299,758.198
	AB217478	99.990	26,097.390	4,299,858.188
	AB217479	99.990	26,197.380	4,299,958.178
	AB217480	99.990	26,297.370	4,300,058.168

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB217841	99.990	26,397.360	4,300,158.158
	AB217842	99.990	26,497.350	4,300,258.148
	AB217843	99.990	26,597.340	4,300,358.138
	AB217844	99.990	26,697.330	4,300,458.128
	AB217845	99.990	26,797.320	4,300,558.118
	AB217846	99.990	26,897.310	4,300,658.108
	AB217847	99.990	26,997.300	4,300,758.098
	AB217848	99.990	27,097.290	4,300,858.088
	AB217849	99.990	27,197.280	4,300,958.078
	AB217850	99.990	27,297.270	4,301,058.068
	AB217851	99.990	27,397.260	4,301,158.058
	AB217852	99.990	27,497.250	4,301,258.048
	AB217853	99.990	27,597.240	4,301,358.038
	AB217854	99.990	27,697.230	4,301,458.028
	AB217855	99.990	27,797.220	4,301,558.018
	AB217856	99.990	27,897.210	4,301,658.008
	AB217857	99.990	27,997.200	4,301,757.998
	AB217858	99.990	28,097.190	4,301,857.988
	AB217859	99.990	28,197.180	4,301,957.978
	AB217860	99.990	28,297.170	4,302,057.968
	AB218820	99.990	28,397.160	4,302,157.958
	AB218821	99.990	28,497.150	4,302,257.948
	AB218822	99.990	28,597.140	4,302,357.938
	AB218823	99.990	28,697.130	4,302,457.928
	AB218824	99.990	28,797.120	4,302,557.918
	AB218825	99.990	28,897.110	4,302,657.908
	AB218826	99.990	28,997.100	4,302,757.898
	AB218827	99.990	29,097.090	4,302,857.888
	AB218828	99.990	29,197.080	4,302,957.878
	AB218829	99.990	29,297.070	4,303,057.868
	AB218830	99.990	29,397.060	4,303,157.858
	AB218831	99.990	29,497.050	4,303,257.848
	AB218832	99.990	29,597.040	4,303,357.838
	AB218833	99.990	29,697.030	4,303,457.828
	AB218834	99.990	29,797.020	4,303,557.818
	AB218835	99.990	29,897.010	4,303,657.808

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218836	99.990	29,997.000	4,303,757.798
	AB218842	99.990	30,096.990	4,303,857.788
	AB218843	99.990	30,196.980	4,303,957.778
	AB218844	99.990	30,296.970	4,304,057.768
	AB218845	99.990	30,396.960	4,304,157.758
	AB218846	99.990	30,496.950	4,304,257.748
	AB218847	99.990	30,596.940	4,304,357.738
	AB218848	99.990	30,696.930	4,304,457.728
	AB219561	99.990	30,796.920	4,304,557.718
	AB219562	99.990	30,896.910	4,304,657.708
	AB219563	99.990	30,996.900	4,304,757.698
	AB219564	99.990	31,096.890	4,304,857.688
	AB219565	99.990	31,196.880	4,304,957.678
	AB219566	99.990	31,296.870	4,305,057.668
	AB219567	99.990	31,396.860	4,305,157.658
	AB219568	99.990	31,496.850	4,305,257.648
	AB219569	99.990	31,596.840	4,305,357.638
	AB219570	99.990	31,696.830	4,305,457.628
	AB219571	99.990	31,796.820	4,305,557.618
	AB219572	99.990	31,896.810	4,305,657.608
	AB219573	99.990	31,996.800	4,305,757.598
	AB219574	99.990	32,096.790	4,305,857.588
	AB219575	99.990	32,196.780	4,305,957.578
	AB219576	99.990	32,296.770	4,306,057.568
	AB219577	99.990	32,396.760	4,306,157.558
	AB219578	99.990	32,496.750	4,306,257.548
	AB219579	99.990	32,596.740	4,306,357.538
	AB219580	99.990	32,696.730	4,306,457.528
	AB219581	99.990	32,796.720	4,306,557.518
	AB219582	99.990	32,896.710	4,306,657.508
	AB219583	99.990	32,996.700	4,306,757.498
	AB219584	99.990	33,096.690	4,306,857.488
	AB219585	99.990	33,196.680	4,306,957.478
	AB219586	99.990	33,296.670	4,307,057.468
	AB219587	99.990	33,396.660	4,307,157.458
	AB219588	99.990	33,496.650	4,307,257.448

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB219589	99.990	33,596.640	4,307,357.438
	AB219590	99.990	33,696.630	4,307,457.428
	AB219591	99.990	33,796.620	4,307,557.418
	AB219592	99.990	33,896.610	4,307,657.408
	AB219593	99.990	33,996.600	4,307,757.398
	AB219594	99.990	34,096.590	4,307,857.388
	AB219595	99.990	34,196.580	4,307,957.378
	AB219596	99.990	34,296.570	4,308,057.368
	AB219597	99.990	34,396.560	4,308,157.358
	AB219598	99.990	34,496.550	4,308,257.348
	AB219599	99.990	34,596.540	4,308,357.338
	AB219600	99.990	34,696.530	4,308,457.328
	AB219601	99.990	34,796.520	4,308,557.318
	AB219602	99.990	34,896.510	4,308,657.308
	AB219603	99.990	34,996.500	4,308,757.298
	AB219604	99.990	35,096.490	4,308,857.288
	AB219605	99.990	35,196.480	4,308,957.278
	AB219606	99.990	35,296.470	4,309,057.268
	AB219607	99.990	35,396.460	4,309,157.258
	AB219608	99.990	35,496.450	4,309,257.248
	AB219609	99.990	35,596.440	4,309,357.238
	AB219610	99.990	35,696.430	4,309,457.228
	AB219611	99.990	35,796.420	4,309,557.218
	AB219612	99.990	35,896.410	4,309,657.208
	AB219613	99.990	35,996.400	4,309,757.198
	AB219614	99.990	36,096.390	4,309,857.188
	AB219615	99.990	36,196.380	4,309,957.178
	AB219616	99.990	36,296.370	4,310,057.168
	AB219617	99.990	36,396.360	4,310,157.158
	AB219618	99.990	36,496.350	4,310,257.148
	AB219619	99.990	36,596.340	4,310,357.138
	AB219620	99.990	36,696.330	4,310,457.128
	AB219621	99.990	36,796.320	4,310,557.118
	AB219622	99.990	36,896.310	4,310,657.108
	AB219623	99.990	36,996.300	4,310,757.098
	AB219624	99.990	37,096.290	4,310,857.088

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB219625	99.990	37,196.280	4,310,957.078
	AB219626	99.990	37,296.270	4,311,057.068
	AB219627	99.990	37,396.260	4,311,157.058
	AB236665	99.990	37,496.250	4,311,257.048
	AB236666	99.990	37,596.240	4,311,357.038
	AB236667	99.990	37,696.230	4,311,457.028
	AB236668	99.990	37,796.220	4,311,557.018
	AB236669	99.990	37,896.210	4,311,657.008
	AB236670	99.990	37,996.200	4,311,756.998
	AB236671	99.990	38,096.190	4,311,856.988
	AB236672	99.990	38,196.180	4,311,956.978
	AB236673	99.990	38,296.170	4,312,056.968
	AB236674	99.990	38,396.160	4,312,156.958
	AB236675	99.990	38,496.150	4,312,256.948
	AB236676	99.990	38,596.140	4,312,356.938
	AB236677	99.990	38,696.130	4,312,456.928
	AB236678	99.990	38,796.120	4,312,556.918
	AB236679	99.990	38,896.110	4,312,656.908
	AB236680	99.990	38,996.100	4,312,756.898
	AB236681	99.990	39,096.090	4,312,856.888
	AB236682	99.990	39,196.080	4,312,956.878
	AB236683	99.990	39,296.070	4,313,056.868
	AB236684	99.990	39,396.060	4,313,156.858
	AB236685	99.990	39,496.050	4,313,256.848
	AB236686	99.990	39,596.040	4,313,356.838
	AB236687	99.990	39,696.030	4,313,456.828
	AB236688	99.990	39,796.020	4,313,556.818
	AB236689	99.990	39,896.010	4,313,656.808
	AB236690	99.990	39,996.000	4,313,756.798
	AB236696	99.990	40,095.990	4,313,856.788
	AB236703	99.990	40,195.980	4,313,956.778
	AB236704	99.990	40,295.970	4,314,056.768
	AB236711	99.990	40,395.960	4,314,156.758
	AB236712	99.990	40,495.950	4,314,256.748
	AB236713	99.990	40,595.940	4,314,356.738
	AB236714	99.990	40,695.930	4,314,456.728

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236715	99.990	40,795.920	4,314,556.718
	AB236716	99.990	40,895.910	4,314,656.708
	AB236717	99.990	40,995.900	4,314,756.698
	AB236718	99.990	41,095.890	4,314,856.688
	AB236719	99.990	41,195.880	4,314,956.678
	AB236720	99.990	41,295.870	4,315,056.668
	AB236721	99.990	41,395.860	4,315,156.658
	AB236722	99.990	41,495.850	4,315,256.648
	AB236723	99.990	41,595.840	4,315,356.638
	AB236724	99.990	41,695.830	4,315,456.628
	AB236725	99.990	41,795.820	4,315,556.618
	AB236726	99.990	41,895.810	4,315,656.608
	AB236727	99.990	41,995.800	4,315,756.598
	AB236728	99.990	42,095.790	4,315,856.588
	AB236729	99.990	42,195.780	4,315,956.578
	AB236730	99.990	42,295.770	4,316,056.568
	AB236731	99.990	42,395.760	4,316,156.558
	AB236732	99.990	42,495.750	4,316,256.548
	AB236733	99.990	42,595.740	4,316,356.538
	AB236734	99.990	42,695.730	4,316,456.528
	AB236735	99.990	42,795.720	4,316,556.518
	AB236736	99.990	42,895.710	4,316,656.508
	AB236747	99.990	42,995.700	4,316,756.498
	AB236748	99.990	43,095.690	4,316,856.488
	AB236749	99.990	43,195.680	4,316,956.478
	AB236750	99.990	43,295.670	4,317,056.468
	AB238691	99.990	43,395.660	4,317,156.458
	AB238692	99.990	43,495.650	4,317,256.448
	AB238693	99.990	43,595.640	4,317,356.438
	AB238694	99.990	43,695.630	4,317,456.428
	AB238695	99.990	43,795.620	4,317,556.418
	AB238696	99.990	43,895.610	4,317,656.408
	AB238697	99.990	43,995.600	4,317,756.398
	AB238698	99.990	44,095.590	4,317,856.388
	AB238699	99.990	44,195.580	4,317,956.378
	AB238700	99.990	44,295.570	4,318,056.368

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238701	99.990	44,395.560	4,318,156.358
	AB238702	99.990	44,495.550	4,318,256.348
	AB238703	99.990	44,595.540	4,318,356.338
	AB238704	99.990	44,695.530	4,318,456.328
	AB238705	99.990	44,795.520	4,318,556.318
	AB238706	99.990	44,895.510	4,318,656.308
	AB238707	99.990	44,995.500	4,318,756.298
	AY94503	999.900	45,995.400	4,319,756.198
	AZ 07383	999.900	46,995.300	4,320,756.098
	AZ 07384	999.900	47,995.200	4,321,755.998
	AZ 07385	999.900	48,995.100	4,322,755.898
	AZ 07386	999.900	49,995.000	4,323,755.798
	AZ47461	999.900	50,994.900	4,324,755.698
	AZ47462	999.900	51,994.800	4,325,755.598
	AZ47463	999.900	52,994.700	4,326,755.498
	AZ47464	999.900	53,994.600	4,327,755.398
	AZ47465	999.900	54,994.500	4,328,755.298
	AZ47466	999.900	55,994.400	4,329,755.198
	AZ47467	999.900	56,994.300	4,330,755.098
	AZ47468	999.900	57,994.200	4,331,754.998
	AZ53760	999.900	58,994.100	4,332,754.898
	AZ53761	999.900	59,994.000	4,333,754.798
	AZ53762	999.900	60,993.900	4,334,754.698
	AZ53763	999.900	61,993.800	4,335,754.598
	AZ53764	999.900	62,993.700	4,336,754.498
	AZ55322	999.900	63,993.600	4,337,754.398
	AZ55323	999.900	64,993.500	4,338,754.298
	AZ55324	999.900	65,993.400	4,339,754.198
	AZ55325	999.900	66,993.300	4,340,754.098
	AZ55346	999.900	67,993.200	4,341,753.998
	AZ55347	999.900	68,993.100	4,342,753.898
	AZ55348	999.900	69,993.000	4,343,753.798
	AZ62648	999.900	70,992.900	4,344,753.698
	AZ62649	999.900	71,992.800	4,345,753.598
	AZ62650	999.900	72,992.700	4,346,753.498
	AZ62651	999.900	73,992.600	4,347,753.398

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ62652	999.900	74,992.500	4,348,753.298
X04391				
	BF49234	23.939	23.939	4,348,777.237
X04406				
	BF49226	24.224	24.224	4,348,801.461
X04408				
	BC20568	478.201	478.201	4,349,279.662
	BC20569	66.902	545.103	4,349,346.564
X04411				
	BB66419	788.982	788.982	4,350,135.546
	BB66421	53.572	842.554	4,350,189.118
X04420				
	BF48402	36.893	36.893	4,350,226.011
X04436				
	AA42683	5.367	5.367	4,350,231.378
X04440				
	BF48839	34.431	34.431	4,350,265.809
X04450				
	BE33325	130.298	130.298	4,350,396.107
	BE34549	85.053	215.351	4,350,481.160
X04458				
	BF48846	33.149	33.149	4,350,514.309
X04459				
	AA42679	6.072	6.072	4,350,520.381
X04462				
	BF14359	86.869	86.869	4,350,607.250
X04471				
	BF49534	21.563	21.563	4,350,628.813
X04475				
	AB218779	1.000	1.000	4,350,629.813
X04477				
	H204094	0.463	0.463	4,350,630.276
X04479				
	BF49194	26.576	26.576	4,350,656.852
X04481				
	AB218779	1.000	1.000	4,350,657.852

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04488				
	AA42681	5.857	5.857	4,350,663.709
X04495				
	AA43835	1.907	1.907	4,350,665.616
X04497				
	BE54369	138.532	138.532	4,350,804.148
X04502				
	H204178	0.029	0.029	4,350,804.177
X04504				
	BF48868	29.503	29.503	4,350,833.680
X04508				
	BF45497	50.649	50.649	4,350,884.329
X04509				
	AB218779	1.000	1.000	4,350,885.329
X04537				
	BB76895	128.610	128.610	4,351,013.939
	BB76896	800.875	929.485	4,351,814.814
X04542				
	BF12552	15.000	15.000	4,351,829.814
X04543				
	BE42924	156.995	156.995	4,351,986.809
X04556				
	BF21419	66.616	66.616	4,352,053.425
X04559				
	BC08850	575.346	575.346	4,352,628.771
X04561				
	BF 45687	47.343	47.343	4,352,676.114
X04562				
	BF45530	55.469	55.469	4,352,731.583
X04565				
	BE34326	228.676	228.676	4,352,960.259
X04569				
	AA42657	8.812	8.812	4,352,969.071
X04571				
	BF48870	29.141	29.141	4,352,998.212
X04577				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14369	85.157	85.157	4,353,083.369
X04583				
	AA616507	99.990	99.990	4,353,183.359
	AB218760	99.990	199.980	4,353,283.349
	BF48859	28.435	228.415	4,353,311.784
X04587				
	H204178	0.018	0.018	4,353,311.802
X04593				
	BF05804	100.000	100.000	4,353,411.802
X04596				
	BC51642	438.919	438.919	4,353,850.721
X04597				
	BF49530	22.370	22.370	4,353,873.091
X04605				
	BF49188	27.736	27.736	4,353,900.827
X04617				
	BF12568	11.690	11.690	4,353,912.517
X04620				
	BF31768	63.106	63.106	4,353,975.623
X04624				
	BF48868	29.588	29.588	4,354,005.211
X04626				
	BF12551	15.481	15.481	4,354,020.692
X04628				
	AB218779	1.000	1.000	4,354,021.692
X04643				
	AA42677	6.401	6.401	4,354,028.093
X04647				
	AA42701	2.971	2.971	4,354,031.064
X04652				
	BF21405	75.889	75.889	4,354,106.953
X04653				
	BF12545	16.603	16.603	4,354,123.556
X04654				
	BE41658	183.287	183.287	4,354,306.843
X04658				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43800	194.438	194.438	4,354,501.281
	BC43809	262.453	456.891	4,354,763.734
X04663				
	270398	2,670.829	2,670.829	4,357,434.563
	270399	742.437	3,413.266	4,358,177.000
X04671				
	AA42697	3.571	3.571	4,358,180.571
X04675				
	BF48874	28.042	28.042	4,358,208.613
X04676				
	AA42420	9.510	9.510	4,358,218.123
X04683				
	BF 25246	68.197	68.197	4,358,286.320
X04684				
	BE34544	217.677	217.677	4,358,503.997
X04691				
	AA43835	1.794	1.794	4,358,505.791
X04707				
	BF48836	34.949	34.949	4,358,540.740
X04710				
	BE81277	129.676	129.676	4,358,670.416
X04711				
	H204178	0.033	0.033	4,358,670.449
X04717				
	BE 90522	112.797	112.797	4,358,783.246
X04723				
	BC51627	44.642	44.642	4,358,827.888
	BC51628	405.227	449.869	4,359,233.115
X04725				
	BF21395	77.802	77.802	4,359,310.917
X04726				
	BF 25242	69.168	69.168	4,359,380.085
X04729				
	BF05820	96.522	96.522	4,359,476.607
X04735				
	BF45528	55.946	55.946	4,359,532.553

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04736				
	BC20561	548.184	548.184	4,360,080.737
X04745				
	BF48394	37.791	37.791	4,360,118.528
X04756				
	AA42699	3.112	3.112	4,360,121.640
X04763				
	AY95002	999.900	999.900	4,361,121.540
X04767				
	BE38843	204.851	204.851	4,361,326.391
X04769				
	BE54354	135.648	135.648	4,361,462.039
X04771				
	BF45501	50.000	50.000	4,361,512.039
X04774				
	BE 98077	60.444	60.444	4,361,572.483
	BE 98078	49.556	110.000	4,361,622.039
X04775				
	BE 98080	109.348	109.348	4,361,731.387
X04776				
	BF49192	26.938	26.938	4,361,758.325
X04780				
	BF45482	57.285	57.285	4,361,815.610
X04782				
	BF45536	54.353	54.353	4,361,869.963
X04784				
	BF14372	52.147	52.147	4,361,922.110
	BF14373	30.800	82.947	4,361,952.910
X04785				
	BC08740	591.293	591.293	4,362,544.203
	BC08741	43.461	634.754	4,362,587.664
X04788				
	BC51658	349.072	349.072	4,362,936.736
	BC51659	79.094	428.166	4,363,015.830
X04799				
	BE34344	220.010	220.010	4,363,235.840

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04800				
	BE 95046	111.593	111.593	4,363,347.433
X04803				
	BC21326	497.405	497.405	4,363,844.838
	BC21327	36.805	534.210	4,363,881.643
X04811				
	BF05828	95.636	95.636	4,363,977.279
X04812				
	BE81280	128.753	128.753	4,364,106.032
X04813				
	BF49251	25.307	25.307	4,364,131.339
X04833				
	BF45533	55.037	55.037	4,364,186.376
X04839				
	BF12560	13.243	13.243	4,364,199.619
X04841				
	AZ 07376	999.900	999.900	4,365,199.519
	BB76891	797.783	1,797.683	4,365,997.302
	BB76892	138.925	1,936.608	4,366,136.227
X04842				
	BF31775	59.423	59.423	4,366,195.650
X04851				
	BF49237	23.404	23.404	4,366,219.054
X04874				
	BE41486	193.688	193.688	4,366,412.742
X04877				
	BF49531	22.286	22.286	4,366,435.028
X04881				
	AA41231	499.950	499.950	4,366,934.978
	AC03967	1,872.679	2,372.629	4,368,807.657
	AC12543	2,445.121	4,817.750	4,371,252.778
	AX 30381	999.900	5,817.650	4,372,252.678
	AX 30382	999.900	6,817.550	4,373,252.578
	AX 30383	999.900	7,817.450	4,374,252.478
	AX 30384	999.900	8,817.350	4,375,252.378
X04884				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF04218	104.768	104.768	4,375,357.146
X04892				
	BF12547	16.198	16.198	4,375,373.344
X04895				
	BF12558	13.746	13.746	4,375,387.090
X04896				
	BF49533	21.763	21.763	4,375,408.853
X04897				
	BB12252	10.488	10.488	4,375,419.341
X04902				
	BF12567	11.909	11.909	4,375,431.250
X04906				
	AB218785	1.000	1.000	4,375,432.250
X04911				
	BF12538	17.879	17.879	4,375,450.129
X04927				
	AA79089	1.032	1.032	4,375,451.161
X04969				
	BF45541	53.499	53.499	4,375,504.660
X04986				
	AA43835	1.811	1.811	4,375,506.471
X04987				
	AA 365987	0.998	0.998	4,375,507.469
X04988				
	H204178	0.004	0.004	4,375,507.473
X04996				
	AA42698	3.374	3.374	4,375,510.847
X05003				
	BF49233	24.173	24.173	4,375,535.020
X05012				
	BF12541	17.335	17.335	4,375,552.355
X05015				
	BF49526	23.222	23.222	4,375,575.577
X05017				
	BE41477	185.771	185.771	4,375,761.348
X05019				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48856	31.293	31.293	4,375,792.641
X05020				
	BB82163	165.098	165.098	4,375,957.739
	BB82164	654.616	819.714	4,376,612.355
X05022				
	BF12572	10.812	10.812	4,376,623.167
X05027				
	BF45483	57.052	57.052	4,376,680.219
X05041				
	BF 45692	46.452	46.452	4,376,726.671
X05048				
	AA42668	7.610	7.610	4,376,734.281
X05058				
	BF12566	12.095	12.095	4,376,746.376
X05065				
	BF12538	18.000	18.000	4,376,764.376
X05085				
	BE43186	150.813	150.813	4,376,915.189
X05089				
	BF12560	13.158	13.158	4,376,928.347
X05093				
	BB95464	247.974	247.974	4,377,176.321
	BB95465	515.489	763.463	4,377,691.810
X05094				
	AA42694	4.132	4.132	4,377,695.942
X05095				
	BC21331	529.904	529.904	4,378,225.846
X05100				
	BF21414	73.175	73.175	4,378,299.021
X05105				
	BE33314	232.985	232.985	4,378,532.006
X05117				
	AA42681	5.848	5.848	4,378,537.854
X05129				
	AA42688	4.940	4.940	4,378,542.794
X05130				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF14369	85.257	85.257	4,378,628.051
X05133				
	BF45481	57.347	57.347	4,378,685.398
X05134				
	BC56319	383.507	383.507	4,379,068.905
X05139				
	BE 47102	146.000	146.000	4,379,214.905
X05155				
	AA42690	4.573	4.573	4,379,219.478
X05165				
	BF49236	23.567	23.567	4,379,243.045
X05170				
	AA 365981	1.000	1.000	4,379,244.045
X05175				
	BF49198	25.937	25.937	4,379,269.982
X05176				
	BF49197	7.220	7.220	4,379,277.202
	BF49198	18.718	25.938	4,379,295.920
X05181				
	AA42660	8.447	8.447	4,379,304.367
X05184				
	BC51659	427.827	427.827	4,379,732.194
X05191				
	BF49197	26.009	26.009	4,379,758.203
X05193				
	BF12550	15.541	15.541	4,379,773.744
X05197				
	BC68722	318.382	318.382	4,380,092.126
X05209				
	BF12563	12.786	12.786	4,380,104.912
X05215				
	BF49531	22.174	22.174	4,380,127.086
X05221				
	BF12541	17.331	17.331	4,380,144.417
X05225				
	BF31775	59.522	59.522	4,380,203.939

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05233				
	BF48378	41.255	41.255	4,380,245.194
X05234				
	AA 365982	1.000	1.000	4,380,246.194
X05244				
	BF49530	22.470	22.470	4,380,268.664
X05245				
	BB12253	10.267	10.267	4,380,278.931
X05261				
	BF12547	16.120	16.120	4,380,295.051
X05267				
	AA42654	9.083	9.083	4,380,304.134
X05269				
	AA42691	4.461	4.461	4,380,308.595
X05270				
	AA 365983	1.000	1.000	4,380,309.595
X05273				
	BF48848	32.832	32.832	4,380,342.427
X05276				
	AA 365983	1.000	1.000	4,380,343.427
X05277				
	BB05894	42.016	42.016	4,380,385.443
	BB05895	192.710	234.726	4,380,578.153
X05287				
	BF48410	35.430	35.430	4,380,613.583
X05290				
	BF12570	4.238	4.238	4,380,617.821
	BF12571	6.833	11.071	4,380,624.654
X05295				
	BF12572	10.689	10.689	4,380,635.343
X05302				
	BF 45682	48.239	48.239	4,380,683.582
X05304				
	BF 23574	65.420	65.420	4,380,749.002
X05310				
	AA 365984	1.000	1.000	4,380,750.002

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05312				
	AA42671	7.168	7.168	4,380,757.170
X05314				
	AC638732	0.830	0.830	4,380,758.000
X05316				
	AA 365984	1.000	1.000	4,380,759.000
X05317				
	AA79067	1.173	1.173	4,380,760.173
X05320				
	AA42419	9.599	9.599	4,380,769.772
X05343				
	AC638732	0.822	0.822	4,380,770.594
X05347				
	BF49189	27.425	27.425	4,380,798.019
X05349				
	BF45497	38.505	38.505	4,380,836.524
	BF45498	11.967	50.472	4,380,848.491
X05365				
	AA42665	7.913	7.913	4,380,856.404
X05375				
	AA42699	3.109	3.109	4,380,859.513
X05377				
	BF14367	85.655	85.655	4,380,945.168
X05381				
	AA42699	3.196	3.196	4,380,948.364
X05384				
	AA 365986	1.000	1.000	4,380,949.364
X05390				
	AA 365986	1.000	1.000	4,380,950.364
X05395				
	BF14375	82.502	82.502	4,381,032.866
X05399				
	BF49531	22.319	22.319	4,381,055.185
X05401				
	BF04233	101.199	101.199	4,381,156.384
X05409				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48377	41.836	41.836	4,381,198.220
X05412				
	AA43836	1.690	1.690	4,381,199.910
X05415				
	BF12527	19.946	19.946	4,381,219.856
X05416				
	BC72225	169.202	169.202	4,381,389.058
	BC72741	109.844	279.046	4,381,498.902
X05420				
	AA 365987	1.000	1.000	4,381,499.902
X05421				
	BF48386	39.557	39.557	4,381,539.459
X05424				
	AA42698	3.378	3.378	4,381,542.837
X05434				
	AA43834	2.000	2.000	4,381,544.837
X05438				
	BF49538	20.929	20.929	4,381,565.766
X05439				
	BF48405	36.259	36.259	4,381,602.025
X05441				
	AA42677	6.332	6.332	4,381,608.357
X05445				
	BF45504	45.075	45.075	4,381,653.432
X05446				
	AA 365986	1.000	1.000	4,381,654.432
X05449				
	AA42684	5.353	5.353	4,381,659.785
X05451				
	BF21385	80.129	80.129	4,381,739.914
X05458				
	BF49192	26.850	26.850	4,381,766.764
X05464				
	BE 95030	120.656	120.656	4,381,887.420
X05473				
	BE41496	83.442	83.442	4,381,970.862

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41497	106.166	189.608	4,382,077.028
X05474				
	BF05816	97.573	97.573	4,382,174.601
X05476				
	BF48386	39.559	39.559	4,382,214.160
X05478				
	AA42420	9.508	9.508	4,382,223.668
X05483				
	BE34332	225.473	225.473	4,382,449.141
X05484				
	BF 45712	43.101	43.101	4,382,492.242
X05485				
	BF12566	12.184	12.184	4,382,504.426
X05495				
	BE 98078	109.964	109.964	4,382,614.390
X05501				
	BF12562	13.016	13.016	4,382,627.406
X05503				
	BC08836	594.038	594.038	4,383,221.444
X05504				
	BF14360	86.826	86.826	4,383,308.270
X05506				
	AA79067	1.210	1.210	4,383,309.480
X05522				
	BF49255	24.541	24.541	4,383,334.021
X05526				
	AA43835	1.891	1.891	4,383,335.912
X05530				
	H200934	0.635	0.635	4,383,336.547
X05535				
	BF31784	59.387	59.387	4,383,395.934
X05536				
	AA42701	2.940	2.940	4,383,398.874
X05554				
	AA43831	2.664	2.664	4,383,401.538
X05561				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12528	19.779	19.779	4,383,421.317
X05562				
	AA42698	3.293	3.293	4,383,424.610
X05563				
	BF 45715	45.672	45.672	4,383,470.282
X05570				
	BF21401	49.120	49.120	4,383,519.402
	BF21402	27.903	77.023	4,383,547.305
X05577				
	BF12530	19.370	19.370	4,383,566.675
X05580				
	BC08807	625.351	625.351	4,384,192.026
X05586				
	BE34332	127.849	127.849	4,384,319.875
	BE34333	97.360	225.209	4,384,417.235
X05590				
	BC70211	304.665	304.665	4,384,721.900
X05608				
	BF49526	23.142	23.142	4,384,745.042
X05610				
	BF48851	32.311	32.311	4,384,777.353
X05618				
	AA 365982	1.000	1.000	4,384,778.353
X05620				
	BF48410	35.429	35.429	4,384,813.782
X05623				
	AA 365982	1.000	1.000	4,384,814.782
X05636				
	AA 365981	1.000	1.000	4,384,815.782
X05654				
	BF12556	14.191	14.191	4,384,829.973
X05656				
	BF 25244	68.673	68.673	4,384,898.646
X05659				
	BF49517	20.094	20.094	4,384,918.740
X05663				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48406	36.134	36.134	4,384,954.874
X05665				
	BF12557	14.000	14.000	4,384,968.874
X05668				
	AA43831	2.651	2.651	4,384,971.525
X05672				
	BE43192	149.653	149.653	4,385,121.178
X05674				
	BF48386	39.640	39.640	4,385,160.818
X05693				
	AA 365980	1.000	1.000	4,385,161.818
X05699				
	BF31780	60.942	60.942	4,385,222.760
X05700				
	AA42701	2.903	2.903	4,385,225.663
X05729				
	AA42702	2.787	2.787	4,385,228.450
X05740				
	BF12541	17.359	17.359	4,385,245.809
X05744				
	BF49236	23.608	23.608	4,385,269.417
X05745				
	BF12544	16.751	16.751	4,385,286.168
X05748				
	BF12546	16.359	16.359	4,385,302.527
X05752				
	AA42702	2.688	2.688	4,385,305.215
X05755				
	BF48383	40.129	40.129	4,385,345.344
X05762				
	AB254179	1.000	1.000	4,385,346.344
X05780				
	AB254179	1.000	1.000	4,385,347.344
X05786				
	AA42702	2.712	2.712	4,385,350.056
X05793				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48859	28.537	28.537	4,385,378.593
X05794				
	BF48396	37.408	37.408	4,385,416.001
X05803				
	BF49197	26.013	26.013	4,385,442.014
X05812				
	AA42696	3.635	3.635	4,385,445.649
X05814				
	BE40927	202.938	202.938	4,385,648.587
X05831				
	BF49536	8.287	8.287	4,385,656.874
	BF49537	12.944	21.231	4,385,669.818
X05845				
	BF49537	21.147	21.147	4,385,690.965
X05863				
	BF12563	12.846	12.846	4,385,703.811
X05864				
	BF48859	28.456	28.456	4,385,732.267
X05866				
	BC56305	106.520	106.520	4,385,838.787
	BC56306	286.511	393.031	4,386,125.298
X05868				
	BF12546	16.324	16.324	4,386,141.622
X05874				
	BF49251	25.292	25.292	4,386,166.914
X05884				
	BF12551	15.360	15.360	4,386,182.274
X05894				
	AB218785	1.000	1.000	4,386,183.274
X05901				
	BF12572	10.791	10.791	4,386,194.065
X05902				
	AA42697	3.598	3.598	4,386,197.663
X05903				
	AA43832	2.457	2.457	4,386,200.120
X05911				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48842	33.934	33.934	4,386,234.054
X05914				
	BF12558	13.787	13.787	4,386,247.841
X05915				
	AB218785	1.000	1.000	4,386,248.841
X05922				
	AB218785	1.000	1.000	4,386,249.841
X05934				
	BF31761	64.000	64.000	4,386,313.841
X05949				
	AA42699	3.123	3.123	4,386,316.964
X05952				
	BF48848	32.875	32.875	4,386,349.839
X05956				
	BF48862	30.538	30.538	4,386,380.377
X05961				
	AA 365994	0.896	0.896	4,386,381.273
X05962				
	AB218781	1.000	1.000	4,386,382.273
X05977				
	AA42700	3.044	3.044	4,386,385.317
X05984				
	BF12549	15.665	15.665	4,386,400.982
X05986				
	AB218781	1.000	1.000	4,386,401.982
X05990				
	AA79067	1.170	1.170	4,386,403.152
X05993				
	BF48839	34.464	34.464	4,386,437.616
X05998				
	AB218781	1.000	1.000	4,386,438.616
X06002				
	BF12555	14.356	14.356	4,386,452.972
X06011				
	AB218780	1.000	1.000	4,386,453.972
X06012				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12549	15.777	15.777	4,386,469.749
X06019				
	AA79089	1.054	1.054	4,386,470.803
X06032				
	BF12549	15.663	15.663	4,386,486.466
X06054				
	AA42688	4.780	4.780	4,386,491.246
X06058				
	AA43835	1.740	1.740	4,386,492.986
X06072				
	AA43831	2.636	2.636	4,386,495.622
X06076				
	BF45540	53.691	53.691	4,386,549.313
X06078				
	AB218780	1.000	1.000	4,386,550.313
X06092				
	AB218780	1.000	1.000	4,386,551.313
X06106				
	AA42678	6.209	6.209	4,386,557.522
X06116				
	AA42682	5.595	5.595	4,386,563.117
X06123				
	BF12568	8.793	8.793	4,386,571.910
	BF12569	2.748	11.541	4,386,574.658
X06125				
	BF45537	54.091	54.091	4,386,628.749
X06126				
	AA43831	2.639	2.639	4,386,631.388
X06131				
	BF 25227	72.357	72.357	4,386,703.745
X06136				
	BF48404	36.554	36.554	4,386,740.299
X06137				
	BF48870	29.157	29.157	4,386,769.456
X06144				
	BF12562	13.035	13.035	4,386,782.491

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06146				
	BF49196	26.069	26.069	4,386,808.560
X06151				
	AA43836	1.624	1.624	4,386,810.184
X06156				
	BF49191	27.077	27.077	4,386,837.261
X06163				
	BF12554	14.587	14.587	4,386,851.848
X06165				
	BF12562	13.035	13.035	4,386,864.883
X06172				
	H204094	0.462	0.462	4,386,865.345
X06185				
	BF49235	23.737	23.737	4,386,889.082
X06187				
	BC24397	500.015	500.015	4,387,389.097
X06190				
	AA42691	4.462	4.462	4,387,393.559
X06195				
	BF45538	53.867	53.867	4,387,447.426
X06205				
	BF49528	22.826	22.826	4,387,470.252
X06219				
	AA43834	2.000	2.000	4,387,472.252
X06229				
	BF12569	11.413	11.413	4,387,483.665
X06231				
	BF12568	11.618	11.618	4,387,495.283
X06234				
	AA 365990	0.979	0.979	4,387,496.262
X06238				
	BF12542	17.120	17.120	4,387,513.382
X06239				
	AA43834	2.023	2.023	4,387,515.405
X06255				
	BF12569	11.413	11.413	4,387,526.818

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06256				
	BF45539	53.717	53.717	4,387,580.535
X06262				
	BF21400	67.242	67.242	4,387,647.777
X06268				
	BF12566	12.135	12.135	4,387,659.912
X06269				
	BF12553	14.840	14.840	4,387,674.752
X06277				
	AA42700	3.090	3.090	4,387,677.842
X06280				
	BF12560	13.328	13.328	4,387,691.170
X06281				
	BF12570	11.082	11.082	4,387,702.252
X06297				
	BF12569	11.406	11.406	4,387,713.658
X06310				
	BF05812	98.353	98.353	4,387,812.011
X06316				
	BF49536	21.365	21.365	4,387,833.376
X06323				
	BC70212	41.514	41.514	4,387,874.890
	BC70213	262.752	304.266	4,388,137.642
X06333				
	BF45536	54.437	54.437	4,388,192.079
X06345				
	AA75667	1.411	1.411	4,388,193.490
X06349				
	BF49190	27.312	27.312	4,388,220.802
X06355				
	AA43833	2.160	2.160	4,388,222.962
X06360				
	AA42698	3.426	3.426	4,388,226.388
X06367				
	BB98220	166.439	166.439	4,388,392.827
	BB98221	532.120	698.559	4,388,924.947

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06378				
	BF11290	92.111	92.111	4,389,017.058
X06379				
	BB25660	426.300	426.300	4,389,443.358
	BB29451	573.700	1,000.000	4,390,017.058
X06383				
	BF49527	23.094	23.094	4,390,040.152
X06384				
	AA42665	7.898	7.898	4,390,048.050
X06387				
	BF12564	12.540	12.540	4,390,060.590
X06391				
	AC638734	0.710	0.710	4,390,061.300
X06394				
	BE54356	135.167	135.167	4,390,196.467
X06400				
	AA42669	7.281	7.281	4,390,203.748
X06405				
	AA42423	9.259	9.259	4,390,213.007
X06408				
	BF12556	14.110	14.110	4,390,227.117
X06409				
	BF48399	41.659	41.659	4,390,268.776
X06416				
	BF12533	18.903	18.903	4,390,287.679
X06423				
	AA 365995	0.869	0.869	4,390,288.548
X06438				
	BF48409	35.565	35.565	4,390,324.113
X06446				
	BF05835	94.110	94.110	4,390,418.223
X06447				
	BF12555	14.432	14.432	4,390,432.655
X06451				
	BF12563	12.694	12.694	4,390,445.349
X06453				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42695	3.935	3.935	4,390,449.284
X06463				
	AA42682	5.772	5.772	4,390,455.056
X06464				
	BF12566	12.003	12.003	4,390,467.059
X06473				
	H204178	0.031	0.031	4,390,467.090
X06474				
	BF49235	20.154	20.154	4,390,487.244
	BF49236	3.499	23.653	4,390,490.743
X06480				
	BF31769	62.896	62.896	4,390,553.639
X06481				
	BF48860	31.004	31.004	4,390,584.643
X06487				
	AA42659	8.582	8.582	4,390,593.225
X06500				
	AA42423	9.256	9.256	4,390,602.481
X06502				
	BF49535	21.490	21.490	4,390,623.971
X06508				
	BF49538	20.899	20.899	4,390,644.870
X06513				
	BE81241	130.122	130.122	4,390,774.992
X06516				
	BE43188	150.000	150.000	4,390,924.992
X06517				
	BF12542	17.107	17.107	4,390,942.099
X06520				
	BB05883	240.476	240.476	4,391,182.575
X06523				
	AA42666	7.878	7.878	4,391,190.453
X06524				
	BF31783	60.425	60.425	4,391,250.878
X06529				
	H204089	0.508	0.508	4,391,251.386

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06533				
	AA42417	9.854	9.854	4,391,261.240
X06546				
	AA42659	8.556	8.556	4,391,269.796
X06549				
	AA42659	8.556	8.556	4,391,278.352
X06553				
	AA42682	5.693	5.693	4,391,284.045
X06554				
	AA43835	1.959	1.959	4,391,286.004
X06558				
	BF12542	17.107	17.107	4,391,303.111
X06563				
	BE42592	167.545	167.545	4,391,470.656
X06565				
	BF21391	78.801	78.801	4,391,549.457
X06568				
	AA42695	3.986	3.986	4,391,553.443
X06580				
	AA42659	8.555	8.555	4,391,561.998
X06583				
	BF12549	15.755	15.755	4,391,577.753
X06584				
	BF48397	37.233	37.233	4,391,614.986
X06585				
	BF48871	29.064	29.064	4,391,644.050
X06593				
	BF12548	15.897	15.897	4,391,659.947
X06595				
	BF12567	11.816	11.816	4,391,671.763
X06597				
	AA42700	3.018	3.018	4,391,674.781
X06598				
	BF49529	22.660	22.660	4,391,697.441
X06602				
	BF 45713	46.000	46.000	4,391,743.441

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06607				
	BE54352	136.176	136.176	4,391,879.617
X06620				
	BE41496	189.915	189.915	4,392,069.532
X06633				
	AA42663	8.218	8.218	4,392,077.750
X06641				
	AA42656	8.827	8.827	4,392,086.577
X06648				
	BF12563	12.843	12.843	4,392,099.420
X06658				
	AA42667	7.693	7.693	4,392,107.113
X06662				
	BF48866	29.843	29.843	4,392,136.956
X06670				
	BF48857	31.173	31.173	4,392,168.129
X06675				
	AA42694	4.097	4.097	4,392,172.226
X06681				
	BF48859	28.454	28.454	4,392,200.680
X06688				
	AA42657	8.788	8.788	4,392,209.468
X06691				
	BF45491	51.845	51.845	4,392,261.313
X06708				
	AA42677	6.281	6.281	4,392,267.594
X06712				
	AA42700	3.018	3.018	4,392,270.612
X06728				
	BC67792	355.933	355.933	4,392,626.545
X06733				
	AA42671	7.199	7.199	4,392,633.744
X06742				
	BF 45707	42.775	42.775	4,392,676.519
X06749				
	BE 95032	120.430	120.430	4,392,796.949

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06751				
	BE 43173	152.803	152.803	4,392,949.752
X06760				
	H204083	0.526	0.526	4,392,950.278
X06779				
	AA42701	2.948	2.948	4,392,953.226
X06782				
	BF12570	11.160	11.160	4,392,964.386
X06783				
	AA42672	7.023	7.023	4,392,971.409
X06787				
	AA42686	5.149	5.149	4,392,976.558
X06790				
	BF48410	35.406	35.406	4,393,011.964
X06806				
	AA43835	1.811	1.811	4,393,013.775
X06809				
	AA43836	1.509	1.509	4,393,015.284
X06813				
	BF12563	12.823	12.823	4,393,028.107
X06815				
	BF48406	36.243	36.243	4,393,064.350
X06816				
	AA 365989	0.980	0.980	4,393,065.330
X06821				
	BF45478	58.104	58.104	4,393,123.434
X06827				
	AA42677	6.340	6.340	4,393,129.774
X06830				
	BC08821	86.074	86.074	4,393,215.848
	BC08822	523.327	609.401	4,393,739.175
X06831				
	BF49531	22.223	22.223	4,393,761.398
X06836				
	BF 45692	46.471	46.471	4,393,807.869
X06838				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43831	2.607	2.607	4,393,810.476
X06853				
	BF12567	11.911	11.911	4,393,822.387
X06867				
	AA42420	9.498	9.498	4,393,831.885
X06874				
	AA42665	7.961	7.961	4,393,839.846
X06890				
	AA79067	1.252	1.252	4,393,841.098
X06892				
	AA42671	7.187	7.187	4,393,848.285
X06902				
	AA42671	7.165	7.165	4,393,855.450
X06906				
	BF48399	41.693	41.693	4,393,897.143
X06908				
	BF12562	12.919	12.919	4,393,910.062
X06921				
	AA42680	5.933	5.933	4,393,915.995
X06931				
	BB46590	425.165	425.165	4,394,341.160
	BB46591	572.715	997.880	4,394,913.875
X06932				
	BE41662	181.207	181.207	4,395,095.082
X06935				
	BF12553	14.813	14.813	4,395,109.895
X06937				
	BF 45681	48.493	48.493	4,395,158.388
X06941				
	BF45534	54.797	54.797	4,395,213.185
X06948				
	BE 43171	153.360	153.360	4,395,366.545
X06949				
	AA42670	7.245	7.245	4,395,373.790
X06977				
	BE 98080	109.291	109.291	4,395,483.081

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06982				
	AA42680	5.983	5.983	4,395,489.064
X06988				
	BF12548	16.001	16.001	4,395,505.065
X06996				
	BF31774	59.745	59.745	4,395,564.810
X07005				
	BF12567	11.914	11.914	4,395,576.724
X07028				
	H204083	0.530	0.530	4,395,577.254
X07035				
	BE 90514	114.888	114.888	4,395,692.142
X07042				
	AA79067	1.206	1.206	4,395,693.348
X07047				
	AA42684	5.347	5.347	4,395,698.695
X07057				
	AA42688	4.839	4.839	4,395,703.534
X07071				
	BF12544	16.753	16.753	4,395,720.287
X07079				
	AA42674	6.574	6.574	4,395,726.861
X07084				
	AA42666	7.845	7.845	4,395,734.706
X07097				
	BC51670	53.389	53.389	4,395,788.095
	BC51671	365.987	419.376	4,396,154.082
X07100				
	AA43832	2.446	2.446	4,396,156.528
X07139				
	AA42679	6.052	6.052	4,396,162.580
X07149				
	AA42423	9.280	9.280	4,396,171.860
X07150				
	AA42695	3.852	3.852	4,396,175.712

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07157				
	BF48866	12.415	12.415	4,396,188.127
	BF48867	17.361	29.776	4,396,205.488
X07169				
	AA42693	4.189	4.189	4,396,209.677
X07177				
	BF12563	12.654	12.654	4,396,222.331
X07183				
	BF48409	35.615	35.615	4,396,257.946
X07185				
	AZ76220	999.900	999.900	4,397,257.846
	AZ88499	999.900	1,999.800	4,398,257.746
	AZ88500	999.900	2,999.700	4,399,257.646
	BE34547	216.628	3,216.328	4,399,474.274
X07221				
	BF12572	10.694	10.694	4,399,484.968
X07222				
	BF31782	60.574	60.574	4,399,545.542
X07240				
	BF12556	14.152	14.152	4,399,559.694
X07246				
	BF12572	10.694	10.694	4,399,570.388
X07250				
	BF45539	53.720	53.720	4,399,624.108
X07269				
	AA42700	3.072	3.072	4,399,627.180
X07297				
	BB12252	8.577	8.577	4,399,635.757
	BB12253	1.719	10.296	4,399,637.476
X07309				
	H204080	0.599	0.599	4,399,638.075
X07316				
	AA79067	1.208	1.208	4,399,639.283
X07327				
	AA79067	1.291	1.291	4,399,640.574
X07333				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48844	33.496	33.496	4,399,674.070
X07344				
	BF12560	13.199	13.199	4,399,687.269
X07354				
	AZ57940	999.900	999.900	4,400,687.169
	BF 23575	999.900	1,999.800	4,401,687.069
	H204178	0.200	2,000.000	4,401,687.269
X07358				
	AA42685	5.212	5.212	4,401,692.481
X07359				
	AA42682	5.608	5.608	4,401,698.089
X07365				
	AA42680	5.945	5.945	4,401,704.034
X07366				
	BF49235	23.741	23.741	4,401,727.775
X07383				
	BF48851	32.385	32.385	4,401,760.160
X07388				
	BF12536	18.304	18.304	4,401,778.464
X07393				
	BF13448	88.619	88.619	4,401,867.083
X07398				
	AC638731	0.839	0.839	4,401,867.922
X07402				
	AA43833	2.126	2.126	4,401,870.048
X07415				
	BF31759	64.581	64.581	4,401,934.629
X07417				
	BF05832	94.753	94.753	4,402,029.382
X07422				
	BF12548	15.875	15.875	4,402,045.257
X07423				
	AA42662	8.377	8.377	4,402,053.634
X07425				
	BC56321	381.682	381.682	4,402,435.316
X07433				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49197	26.057	26.057	4,402,461.373
X07434				
	AA42684	5.327	5.327	4,402,466.700
X07441				
	BF 45697	44.597	44.597	4,402,511.297
X07463				
	BF12570	11.177	11.177	4,402,522.474
X07464				
	AA42654	9.215	9.215	4,402,531.689
X07468				
	AA 365995	0.886	0.886	4,402,532.575
X07475				
	AA42663	8.199	8.199	4,402,540.774
X07487				
	AA42689	4.748	4.748	4,402,545.522
X07502				
	AA42654	9.094	9.094	4,402,554.616
X07503				
	AA42691	4.475	4.475	4,402,559.091
X07511				
	AA42696	3.632	3.632	4,402,562.723
X07513				
	BC08735	641.070	641.070	4,403,203.793
X07514				
	BE 95029	121.208	121.208	4,403,325.001
X07516				
	AA42693	4.189	4.189	4,403,329.190
X07518				
	BF 23571	66.119	66.119	4,403,395.309
X07521				
	BE 43172	152.983	152.983	4,403,548.292
X07523				
	BF49186	27.925	27.925	4,403,576.217
X07524				
	BF12562	12.981	12.981	4,403,589.198
X07529				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	2.048	2.048	4,403,591.246
X07533				
	AA42657	8.825	8.825	4,403,600.071
X07541				
	AA42676	6.478	6.478	4,403,606.549
X07550				
	BE43197	127.511	127.511	4,403,734.060
	BE43198	20.261	147.772	4,403,754.321
X07558				
	BF49199	25.645	25.645	4,403,779.966
X07573				
	AA42693	4.189	4.189	4,403,784.155
X07576				
	BF48867	29.651	29.651	4,403,813.806
X07577				
	AA42664	8.106	8.106	4,403,821.912
X07588				
	AA79067	1.138	1.138	4,403,823.050
X07591				
	AA42693	4.189	4.189	4,403,827.239
X07593				
	BF48410	35.308	35.308	4,403,862.547
X07608				
	BF12533	18.910	18.910	4,403,881.457
X07614				
	BF12565	12.357	12.357	4,403,893.814
X07615				
	AA42417	9.871	9.871	4,403,903.685
X07633				
	AA42684	5.304	5.304	4,403,908.989
X07663				
	AA43836	1.526	1.526	4,403,910.515
X07665				
	AA42681	5.830	5.830	4,403,916.345
X07671				
	BF12544	16.815	16.815	4,403,933.160

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07673				
	BF 25229	72.015	72.015	4,404,005.175
X07682				
	AA42690	4.706	4.706	4,404,009.881
X07687				
	AA42691	4.421	4.421	4,404,014.302
X07699				
	AA 365992	0.928	0.928	4,404,015.230
X07701				
	AA42693	4.189	4.189	4,404,019.419
X07707				
	AA42662	8.378	8.378	4,404,027.797
X07709				
	BF04201	109.135	109.135	4,404,136.932
X07719				
	AA42693	4.189	4.189	4,404,141.121
X07728				
	AA42690	4.641	4.641	4,404,145.762
X07734				
	BF48388	39.001	39.001	4,404,184.763
X07743				
	AA42698	3.300	3.300	4,404,188.063
X07744				
	AA42418	9.702	9.702	4,404,197.765
X07748				
	BF49536	21.369	21.369	4,404,219.134
X07749				
	BF 45681	48.379	48.379	4,404,267.513
X07750				
	AA79067	1.109	1.109	4,404,268.622
X07762				
	AA42661	8.422	8.422	4,404,277.044
X07776				
	H204082	0.546	0.546	4,404,277.590
X07777				
	BF49191	27.130	27.130	4,404,304.720

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07781				
	BF 25226	72.674	72.674	4,404,377.394
X07784				
	BF12563	12.842	12.842	4,404,390.236
X07798				
	AA42682	5.756	5.756	4,404,395.992
X07805				
	BF12548	15.967	15.967	4,404,411.959
X07814				
	AA42679	5.998	5.998	4,404,417.957
X07815				
	BF 45712	43.226	43.226	4,404,461.183
X07823				
	AA42662	8.351	8.351	4,404,469.534
X07853				
	AA43831	2.651	2.651	4,404,472.185
X07869				
	AA79089	1.042	1.042	4,404,473.227
X07875				
	AA42683	5.449	5.449	4,404,478.676
X07881				
	BC20414	564.867	564.867	4,405,043.543
X07892				
	AA42419	9.553	9.553	4,405,053.096
X07916				
	AA42673	6.802	6.802	4,405,059.898
X07927				
	AA42697	3.632	3.632	4,405,063.530
X07938				
	BF14369	85.183	85.183	4,405,148.713
X07945				
	AA79090	1.000	1.000	4,405,149.713
X07946				
	H204178	0.050	0.050	4,405,149.763
X07949				
	AA79090	1.000	1.000	4,405,150.763

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07966				
	BF45487	45.399	45.399	4,405,196.162
X07977				
	AA42661	8.391	8.391	4,405,204.553
X07980				
	BF45486	52.730	52.730	4,405,257.283
X07987				
	AA43831	2.579	2.579	4,405,259.862
X07989				
	BF 45711	42.073	42.073	4,405,301.935
X08029				
	AA79089	1.074	1.074	4,405,303.009
X08032				
	BB76964	702.362	702.362	4,406,005.371
	BB76965	193.974	896.336	4,406,199.345
X08034				
	H204093	0.464	0.464	4,406,199.809
X08088				
	BF12539	17.672	17.672	4,406,217.481
X08117				
	AA79067	1.106	1.106	4,406,218.587
X08125				
	AA79089	1.067	1.067	4,406,219.654
X08143				
	AA42685	5.224	5.224	4,406,224.878
X08144				
	BF49539	20.799	20.799	4,406,245.677
X08149				
	AA42681	5.817	5.817	4,406,251.494
X08150				
	AA42679	5.996	5.996	4,406,257.490
X08152				
	AA42678	6.211	6.211	4,406,263.701
X08154				
	BF12570	11.334	11.334	4,406,275.035
X08189				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48391	38.285	38.285	4,406,313.320
X08195				
	AA43831	2.569	2.569	4,406,315.889
X08229				
	H204178	0.002	0.002	4,406,315.891
X08232				
	BF48839	4.368	4.368	4,406,320.259
	BF48840	29.998	34.366	4,406,350.257
X08235				
	BF12562	12.895	12.895	4,406,363.152
X08254				
	AA42686	5.137	5.137	4,406,368.289
X08271				
	BF12532	18.968	18.968	4,406,387.257
X08287				
	BF48401	37.083	37.083	4,406,424.340
X08326				
	BB12253	10.137	10.137	4,406,434.477
X08365				
	BF12562	12.965	12.965	4,406,447.442
X08367				
	AA42422	9.352	9.352	4,406,456.794
X08370				
	BF21390	79.052	79.052	4,406,535.846
X08381				
	BF49197	25.979	25.979	4,406,561.825
X08415				
	BB12253	10.246	10.246	4,406,572.071
X08417				
	AA42667	7.744	7.744	4,406,579.815
X08419				
	AA42700	3.094	3.094	4,406,582.909
X08423				
	BF48855	31.480	31.480	4,406,614.389
X08434				
	AA42677	6.269	6.269	4,406,620.658

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08437				
	AA42692	4.241	4.241	4,406,624.899
X08443				
	AA43836	1.549	1.549	4,406,626.448
X08453				
	AA42700	3.072	3.072	4,406,629.520
X08473				
	BF49527	23.080	23.080	4,406,652.600
X08486				
	BF48864	30.197	30.197	4,406,682.797
X08487				
	BF45540	53.629	53.629	4,406,736.426
X08504				
	BF49253	25.000	25.000	4,406,761.426
X08539				
	AA42655	9.010	9.010	4,406,770.436
X08547				
	AA42422	9.314	9.314	4,406,779.750
X08550				
	AA42663	8.270	8.270	4,406,788.020
X08563				
	AA75667	1.363	1.363	4,406,789.383
X08579				
	AA42695	3.878	3.878	4,406,793.261
X08603				
	AA43836	1.511	1.511	4,406,794.772
X08605				
	AA43836	1.511	1.511	4,406,796.283
X08606				
	BE40949	198.979	198.979	4,406,995.262
X08616				
	BB76920	495.066	495.066	4,407,490.328
	BB76921	383.776	878.842	4,407,874.104
X08618				
	AC638733	0.793	0.793	4,407,874.897
X08628				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48394	37.771	37.771	4,407,912.668
X08641				
	BC70207	230.068	230.068	4,408,142.736
	BC70208	76.127	306.195	4,408,218.863
X08642				
	BF48869	29.312	29.312	4,408,248.175
X08643				
	AA42693	4.176	4.176	4,408,252.351
X08645				
	BF49539	20.728	20.728	4,408,273.079
X08647				
	AA 365989	0.981	0.981	4,408,274.060
X08650				
	AA43834	1.961	1.961	4,408,276.021
X08652				
	AA42418	9.798	9.798	4,408,285.819
X08653				
	AA43834	1.961	1.961	4,408,287.780
X08660				
	AA79089	1.057	1.057	4,408,288.837
X08665				
	AA43832	2.452	2.452	4,408,291.289
X08679				
	AA 365994	0.897	0.897	4,408,292.186
X08686				
	AB12482	1,028.750	1,028.750	4,409,320.936
X08687				
	BC70206	149.760	149.760	4,409,470.696
	BC70207	157.238	306.998	4,409,627.934
X08691				
	AA42688	4.904	4.904	4,409,632.838
X08698				
	AA75667	1.504	1.504	4,409,634.342
X08710				
	AC638733	0.775	0.775	4,409,635.117
X08718				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45542	53.327	53.327	4,409,688.444
X08726				
	AA75667	1.443	1.443	4,409,689.887
X08732				
	AA 365992	0.928	0.928	4,409,690.815
X08744				
	BF45527	56.254	56.254	4,409,747.069
X08745				
	AA42418	9.674	9.674	4,409,756.743
X08748				
	AA 365990	0.979	0.979	4,409,757.722
X08757				
	AA43835	1.857	1.857	4,409,759.579
X08763				
	H204093	0.464	0.464	4,409,760.043
X08766				
	AA42668	7.597	7.597	4,409,767.640
X08771				
	AA43831	2.569	2.569	4,409,770.209
X08772				
	BF48853	32.000	32.000	4,409,802.209
X08785				
	BF 45693	46.248	46.248	4,409,848.457
X08788				
	AA 365990	0.970	0.970	4,409,849.427
X08793				
	AA42701	2.877	2.877	4,409,852.304
X08794				
	H204092	0.465	0.465	4,409,852.769
X08797				
	BF48867	29.642	29.642	4,409,882.411
X08798				
	AA75667	1.403	1.403	4,409,883.814
X08806				
	AA 365991	0.923	0.923	4,409,884.737
	AA 365992	0.006	0.929	4,409,884.743

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08814				
	AA42688	4.893	4.893	4,409,889.636
X08819				
	AA75667	1.394	1.394	4,409,891.030
X08828				
	AA42422	9.292	9.292	4,409,900.322
X08837				
	BB05885	239.504	239.504	4,410,139.826
X08840				
	BF48841	34.122	34.122	4,410,173.948
X08848				
	AA43831	2.560	2.560	4,410,176.508
X08851				
	BF05825	93.373	93.373	4,410,269.881
X08859				
	AA42656	8.871	8.871	4,410,278.752
X08861				
	AA42696	3.665	3.665	4,410,282.417
X08869				
	AA42690	4.632	4.632	4,410,287.049
X08872				
	H204093	0.465	0.465	4,410,287.514
X08884				
	BF48836	34.955	34.955	4,410,322.469
X08895				
	AA42655	9.038	9.038	4,410,331.507
X08912				
	AA 365991	0.933	0.933	4,410,332.440
X08915				
	H204092	0.467	0.467	4,410,332.907
X08924				
	BF12531	19.139	19.139	4,410,352.046
X08926				
	BF49537	21.229	21.229	4,410,373.275
X08929				
	BC68709	140.062	140.062	4,410,513.337

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68710	186.294	326.356	4,410,699.631
X08936				
	AA42658	8.634	8.634	4,410,708.265
X08957				
	AA42691	4.476	4.476	4,410,712.741
X08959				
	AA42695	3.854	3.854	4,410,716.595
X08961				
	AA42691	4.518	4.518	4,410,721.113
X08962				
	AA42657	8.717	8.717	4,410,729.830
X08965				
	AA42657	8.742	8.742	4,410,738.572
X08966				
	AC09960	2,853.220	2,853.220	4,413,591.792
X08975				
	AA42655	8.939	8.939	4,413,600.731
X08982				
	AA42698	3.399	3.399	4,413,604.130
X08993				
	AA 365995	0.874	0.874	4,413,605.004
X09000				
	BF 45701	43.910	43.910	4,413,648.914
X09001				
	AC638731	0.842	0.842	4,413,649.756
X09015				
	BF14351	88.302	88.302	4,413,738.058
X09037				
	AA 365995	0.881	0.881	4,413,738.939
X09038				
	BE81284	127.812	127.812	4,413,866.751
X09039				
	BF48843	33.772	33.772	4,413,900.523
X09042				
	H204176	0.406	0.406	4,413,900.929
X09073				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43833	2.074	2.074	4,413,903.003
X09074				
	AA43836	1.666	1.666	4,413,904.669
X09075				
	BF49535	21.462	21.462	4,413,926.131
X09076				
	H204176	0.415	0.415	4,413,926.546
X09082				
	BF14372	83.162	83.162	4,414,009.708
X09117				
	BF48406	36.092	36.092	4,414,045.800
X09125				
	AA79089	1.052	1.052	4,414,046.852
X09126				
	AA43833	2.154	2.154	4,414,049.006
X09132				
	AA42659	8.579	8.579	4,414,057.585
X09144				
	H204095	0.431	0.431	4,414,058.016
X09160				
	AC638729	0.862	0.862	4,414,058.878
X09162				
	AC638729	0.862	0.862	4,414,059.740
X09172				
	BF05804	100.000	100.000	4,414,159.740
X09182				
	AA43833	2.192	2.192	4,414,161.932
X09187				
	AA43835	1.801	1.801	4,414,163.733
X09192				
	AA42660	8.515	8.515	4,414,172.248
Y01270				
	BE42916	159.874	159.874	4,414,332.122
Y01328				
	BE41674	97.321	97.321	4,414,429.443
	BE41675	80.087	177.408	4,414,509.530

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01349				
	BF04239	47.272	47.272	4,414,556.802
	BF04240	52.728	100.000	4,414,609.530
Y01476				
	BF48858	31.103	31.103	4,414,640.633
Y01487				
	AA42654	9.171	9.171	4,414,649.804
Y01515				
	AA074005	99.990	99.990	4,414,749.794
	AA090058	99.990	199.980	4,414,849.784
	AA616511	99.990	299.970	4,414,949.774
	AA712219	100.000	399.970	4,415,049.774
	AA712220	100.000	499.970	4,415,149.774
	H204178	0.030	500.000	4,415,149.804
Y01516				
	BB66397	250.946	250.946	4,415,400.750
	BB66398	579.100	830.046	4,415,979.850
Y01533				
	BF48396	37.487	37.487	4,416,017.337
Y01542				
	BB98079	407.615	407.615	4,416,424.952
	BB98225	287.241	694.856	4,416,712.193
Y01545				
	AA 365991	0.953	0.953	4,416,713.146
Y01554				
	BE23942	258.399	258.399	4,416,971.545
Y01555				
	BF45501	50.000	50.000	4,417,021.545
Y01569				
	AC04115	1,797.473	1,797.473	4,418,819.018
Y01578				
	BE43196	148.407	148.407	4,418,967.425
Y01599				
	BB95457	166.834	166.834	4,419,134.259
	BB95458	605.578	772.412	4,419,739.837
Y01619				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE81283	127.939	127.939	4,419,867.776
Y01626				
	BE 47107	144.149	144.149	4,420,011.925
Y01635				
	BF05833	94.558	94.558	4,420,106.483
Y01645				
	H204178	0.269	0.269	4,420,106.752
Y01663				
	BE81299	89.855	89.855	4,420,196.607
	BE81300	32.464	122.319	4,420,229.071
Y01664				
	BF04218	104.983	104.983	4,420,334.054
Y01667				
	BF11289	92.532	92.532	4,420,426.586
Y01674				
	AA 365982	1.000	1.000	4,420,427.586
Y01700				
	AA000163	999.900	999.900	4,421,427.486
	AA000164	999.900	1,999.800	4,422,427.386
	BC08808	39.254	2,039.054	4,422,466.640
	BC08809	584.792	2,623.846	4,423,051.432
Y01722				
	BF13445	89.170	89.170	4,423,140.602
Y01724				
	BF05830	95.193	95.193	4,423,235.795
Y01738				
	BF12563	12.848	12.848	4,423,248.643
Y01749				
	BF48853	32.023	32.023	4,423,280.666
Y01755				
	BF14346	83.902	83.902	4,423,364.568
Y01756				
	BF21385	80.182	80.182	4,423,444.750
Y01768				
	BF48874	28.150	28.150	4,423,472.900
Y01779				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA41018	10.000	10.000	4,423,482.900
Y01790				
	BE43183	151.953	151.953	4,423,634.853
Y01795				
	AB205530	99.990	99.990	4,423,734.843
	BF48405	36.350	136.340	4,423,771.193
Y01921				
	AA42674	6.638	6.638	4,423,777.831
Y01930				
	BE 47118	140.000	140.000	4,423,917.831
Y01936				
	BE43199	147.197	147.197	4,424,065.028
Y01956				
	BF21391	78.817	78.817	4,424,143.845
Y01959				
	BC20411	182.343	182.343	4,424,326.188
	BC20412	383.786	566.129	4,424,709.974
Y01971				
	BE41478	185.187	185.187	4,424,895.161
Y01979				
	BF 45708	42.585	42.585	4,424,937.746
Y01989				
	BF12537	18.075	18.075	4,424,955.821
Y02012				
	BF 45698	44.351	44.351	4,425,000.172
Y02018				
	BF12538	17.881	17.881	4,425,018.053
Y02019				
	BF 45681	48.562	48.562	4,425,066.615
Y02023				
	BF13450	84.301	84.301	4,425,150.916
Y02027				
	BE 95049	110.886	110.886	4,425,261.802
Y02030				
	BF45528	56.038	56.038	4,425,317.840
Y02034				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48842	33.795	33.795	4,425,351.635
Y02035				
	BE34344	117.751	117.751	4,425,469.386
	BE34345	102.249	220.000	4,425,571.635
Y02036				
	AA616572	99.990	99.990	4,425,671.625
	AA616573	99.990	199.980	4,425,771.615
	AA616574	99.990	299.970	4,425,871.605
	AA616575	99.990	399.960	4,425,971.595
	AB197070	99.990	499.950	4,426,071.585
	AB198973	99.990	599.940	4,426,171.575
	AB205520	99.990	699.930	4,426,271.565
	AB217464	99.990	799.920	4,426,371.555
	BF48874	28.004	827.924	4,426,399.559
Y02044				
	215341	1,397.592	1,397.592	4,427,797.151
Y02073				
	BF31761	64.273	64.273	4,427,861.424
Y02082				
	BB66413	739.766	739.766	4,428,601.190
	BB66414	115.960	855.726	4,428,717.150
Y02083				
	BE34334	224.214	224.214	4,428,941.364
Y02092				
	AA063918	99.990	99.990	4,429,041.354
	AB169619	99.990	199.980	4,429,141.344
	BE 43174	154.023	354.003	4,429,295.367
Y02096				
	BF21396	10.287	10.287	4,429,305.654
	BF21397	64.091	74.378	4,429,369.745
Y02118				
	BF05829	95.462	95.462	4,429,465.207
Y02126				
	AC638733	0.781	0.781	4,429,465.988
Y02131				
	BC24395	500.081	500.081	4,429,966.069

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02145				
	BF12570	11.236	11.236	4,429,977.305
Y02146				
	BF12563	12.615	12.615	4,429,989.920
Y02149				
	BA60439	433.528	433.528	4,430,423.448
	BA60440	566.900	1,000.428	4,430,990.348
Y02160				
	BC51664	378.226	378.226	4,431,368.574
	BC51665	45.411	423.637	4,431,413.985
Y02161				
	BF12537	18.076	18.076	4,431,432.061
Y02162				
	H204083	0.528	0.528	4,431,432.589
Y02174				
	BE54373	137.462	137.462	4,431,570.051
Y02189				
	H204178	0.052	0.052	4,431,570.103
Y02193				
	AA090077	99.990	99.990	4,431,670.093
	BC70323	282.967	382.957	4,431,953.060
Y02196				
	BB61534	859.032	859.032	4,432,812.092
	BB61535	104.087	963.119	4,432,916.179
Y02213				
	AA94994	1,156.384	1,156.384	4,434,072.563
Y02217				
	BF12556	14.253	14.253	4,434,086.816
Y02235				
	BF48867	29.770	29.770	4,434,116.586
Y02261				
	BF12560	13.130	13.130	4,434,129.716
Y02262				
	BE81284	127.871	127.871	4,434,257.587
Y02270				
	BF04220	104.563	104.563	4,434,362.150

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02272				
	AC12908	1,739.333	1,739.333	4,436,101.483
Y02273				
	BC72873	272.871	272.871	4,436,374.354
Y02274				
	BF31788	60.220	60.220	4,436,434.574
Y02276				
	BC68720	160.675	160.675	4,436,595.249
	BC68721	158.575	319.250	4,436,753.824
Y02278				
	BB98960	623.004	623.004	4,437,376.828
	BB98961	47.277	670.281	4,437,424.105
Y02280				
	BF05829	95.419	95.419	4,437,519.524
Y02281				
	AA 365990	0.966	0.966	4,437,520.490
Y02304				
	AA43834	2.000	2.000	4,437,522.490
Y02307				
	BF 25235	70.588	70.588	4,437,593.078
Y02314				
	BE34544	217.868	217.868	4,437,810.946
Y02322				
	BF04202	27.423	27.423	4,437,838.369
	BF04203	81.465	108.888	4,437,919.834
Y02343				
	BF31779	61.169	61.169	4,437,981.003
Y02344				
	BF49186	27.969	27.969	4,438,008.972
Y02349				
	BF05802	100.000	100.000	4,438,108.972
Y02352				
	BC08843	545.623	545.623	4,438,654.595
	BC08844	34.205	579.828	4,438,688.800
Y02383				
	H204178	0.002	0.002	4,438,688.802

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02433				
	AA42677	6.321	6.321	4,438,695.123
Y02439				
	AC638735	0.701	0.701	4,438,695.824
Y02446				
	BA53350	565.735	565.735	4,439,261.559
	BA60438	434.829	1,000.564	4,439,696.388
Y02455				
	BF12552	15.210	15.210	4,439,711.598
Y02457				
	BF14375	82.579	82.579	4,439,794.177
Y02469				
	BF48861	30.860	30.860	4,439,825.037
Y02473				
	BF48407	35.923	35.923	4,439,860.960
Y02476				
	AC638732	0.831	0.831	4,439,861.791
Y02483				
	BC53593	406.254	406.254	4,440,268.045
Y02485				
	BF12535	18.468	18.468	4,440,286.513
Y02486				
	BF12570	11.344	11.344	4,440,297.857
Y02489				
	BF11298	90.246	90.246	4,440,388.103
Y02510				
	BF31774	59.660	59.660	4,440,447.763
Y02516				
	BF48850	32.558	32.558	4,440,480.321
Y02526				
	BE 47107	143.802	143.802	4,440,624.123
Y02530				
	BF 25250	67.329	67.329	4,440,691.452
Y02533				
	BF48402	36.898	36.898	4,440,728.350
Y02534				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.004	0.004	4,440,728.354
Y02545				
	BF12570	11.231	11.231	4,440,739.585
Y02555				
	BF11300	89.809	89.809	4,440,829.394
Y02561				
	BC53578	415.824	415.824	4,441,245.218
Y02569				
	BE 23883	258.810	258.810	4,441,504.028
Y02591				
	BF04227	102.556	102.556	4,441,606.584
Y02600				
	H204178	0.146	0.146	4,441,606.730
Y02663				
	BF31756	14.265	14.265	4,441,620.995
	BF31757	50.816	65.081	4,441,671.811
Y02673				
	090023	12,500.100	12,500.100	4,454,171.911
	AC12903	9,972.787	22,472.887	4,464,144.698
	AC4414	1,231.954	23,704.841	4,465,376.652
Y02677				
	BC68682	343.217	343.217	4,465,719.869
Y02680				
	BE40944	200.000	200.000	4,465,919.869
Y02709				
	BF31787	58.738	58.738	4,465,978.607
Y02716				
	BF45500	50.017	50.017	4,466,028.624
Y02750				
	BC56325	377.530	377.530	4,466,406.154
Y02752				
	BF49538	20.900	20.900	4,466,427.054
Y02759				
	AC13003	2,666.219	2,666.219	4,469,093.273
Y02760				
	BF14353	88.111	88.111	4,469,181.384

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02780				
	BF45494	51.115	51.115	4,469,232.499
Y02791				
	BE24492	251.126	251.126	4,469,483.625
Y02796				
	BF48395	37.751	37.751	4,469,521.376
Y02797				
	BF05825	93.352	93.352	4,469,614.728
Y02803				
	BF 45715	45.584	45.584	4,469,660.312
Y02814				
	BE 90512	115.720	115.720	4,469,776.032
Y02815				
	AC638733	0.793	0.793	4,469,776.825
Y02816				
	BF48409	35.647	35.647	4,469,812.472
Y02822				
	BF49517	20.212	20.212	4,469,832.684
Y02826				
	BC21345	513.636	513.636	4,470,346.320
	BC21346	6.706	520.342	4,470,353.026
Y02829				
	BF48841	33.984	33.984	4,470,387.010
Y02840				
	BB76956	809.297	809.297	4,471,196.307
	BB76957	94.831	904.128	4,471,291.138
Y02853				
	BF11290	23.403	23.403	4,471,314.541
	BF11291	68.685	92.088	4,471,383.226
Y02854				
	AA42681	5.893	5.893	4,471,389.119
Y02872				
	BF12571	11.034	11.034	4,471,400.153
Y02875				
	BF 45676	49.598	49.598	4,471,449.751
Y02906				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42654	9.147	9.147	4,471,458.898
Y02920				
	BE41656	184.176	184.176	4,471,643.074
Y02930				
	BC68683	341.945	341.945	4,471,985.019
Y02939				
	BF48855	31.567	31.567	4,472,016.586
Y02944				
	BC68705	328.927	328.927	4,472,345.513
Y02954				
	BF 45696	44.764	44.764	4,472,390.277
Y02962				
	BF49536	21.265	21.265	4,472,411.542
Y02964				
	BF11286	5.213	5.213	4,472,416.755
	BF11287	87.875	93.088	4,472,504.630
Y02972				
	AC4415	1,516.907	1,516.907	4,474,021.537
Y02995				
	BF49539	20.810	20.810	4,474,042.347
Y03007				
	BF04232	101.457	101.457	4,474,143.804
Y03078				
	BF04206	107.783	107.783	4,474,251.587
Y03081				
	BF12566	12.000	12.000	4,474,263.587
Y03082				
	BF11298	90.123	90.123	4,474,353.710
Y03088				
	BF48836	34.994	34.994	4,474,388.704
Y03094				
	AA 365987	0.999	0.999	4,474,389.703
Y03101				
	BF04237	100.307	100.307	4,474,490.010
Y03116				
	BB82147	613.990	613.990	4,475,104.000

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82148	180.783	794.773	4,475,284.783
Y03120				
	BC20416	97.452	97.452	4,475,382.235
	BC20417	466.676	564.128	4,475,848.911
Y03147				
	AA94994	1,145.707	1,145.707	4,476,994.618
Y03148				
	BF48838	34.722	34.722	4,477,029.340
Y03187				
	BF14352	88.185	88.185	4,477,117.525
Y03221				
	BC56305	393.228	393.228	4,477,510.753
Y03224				
	BF11290	92.216	92.216	4,477,602.969
Y03244				
	BF45503	49.886	49.886	4,477,652.855
Y03255				
	AA79089	1.000	1.000	4,477,653.855
Y03260				
	BE81288	126.243	126.243	4,477,780.098
Y03264				
	BF04216	105.313	105.313	4,477,885.411
Y03267				
	BF45480	57.777	57.777	4,477,943.188
Y03269				
	AB17354	1,864.545	1,864.545	4,479,807.733
Y03291				
	BF11290	92.201	92.201	4,479,899.934
Y03310				
	BF48842	33.939	33.939	4,479,933.873
Y03313				
	BF 45681	48.404	48.404	4,479,982.277
Y03314				
	BC31826	497.541	497.541	4,480,479.818
Y03322				
	BF49197	26.024	26.024	4,480,505.842

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03334				
	BE41663	180.897	180.897	4,480,686.739
Y03335				
	AA42672	7.081	7.081	4,480,693.820
Y03336				
	BF12550	15.505	15.505	4,480,709.325
Y03337				
	BF31767	63.447	63.447	4,480,772.772
Y03356				
	AA43834	1.992	1.992	4,480,774.764
Y03357				
	BF 45715	45.713	45.713	4,480,820.477
Y03363				
	BC56286	306.995	306.995	4,481,127.472
	BC56287	69.444	376.439	4,481,196.916
Y03366				
	BF 25233	71.064	71.064	4,481,267.980
Y03376				
	BF31778	61.303	61.303	4,481,329.283
Y03380				
	BB95475	639.322	639.322	4,481,968.605
	BB95476	114.501	753.823	4,482,083.106
Y03401				
	AA42697	3.527	3.527	4,482,086.633
Y03416				
	AA42687	5.084	5.084	4,482,091.717
	AA712218	100.000	105.084	4,482,191.717
Y03421				
	BF48872	28.909	28.909	4,482,220.626
Y03442				
	BF45499	50.103	50.103	4,482,270.729
Y03443				
	BF12555	14.403	14.403	4,482,285.132
Y03444				
	BF21385	80.034	80.034	4,482,365.166
Y03449				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42655	9.000	9.000	4,482,374.166
Y03453				
	BF48840	34.188	34.188	4,482,408.354
Y03455				
	BE42922	157.782	157.782	4,482,566.136
Y03463				
	BE33321	229.632	229.632	4,482,795.768
Y03465				
	AA75667	1.508	1.508	4,482,797.276
Y03475				
	BB09075	429.200	429.200	4,483,226.476
	BB11086	570.800	1,000.000	4,483,797.276
Y03485				
	BB61539	120.846	120.846	4,483,918.122
	BB61540	827.977	948.823	4,484,746.099
Y03486				
	BE 95029	121.115	121.115	4,484,867.214
Y03490				
	AA42691	4.527	4.527	4,484,871.741
Y03497				
	BF 45711	42.000	42.000	4,484,913.741
Y03500				
	AA42698	3.493	3.493	4,484,917.234
Y03517				
	AA42699	3.110	3.110	4,484,920.344
Y03521				
	BC68905	315.154	315.154	4,485,235.498
Y03537				
	BE24490	168.295	168.295	4,485,403.793
	BE24491	83.839	252.134	4,485,487.632
Y03547				
	H204081	0.560	0.560	4,485,488.192
Y03554				
	AA 365994	0.888	0.888	4,485,489.080
Y03583				
	H204094	0.462	0.462	4,485,489.542

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03590				
	BF48863	30.410	30.410	4,485,519.952
Y03613				
	AA40479	499.950	499.950	4,486,019.902
	BF12540	17.519	517.469	4,486,037.421
Y03619				
	BF48397	37.300	37.300	4,486,074.721
Y03640				
	AA42695	4.000	4.000	4,486,078.721
Y03647				
	BE54371	138.185	138.185	4,486,216.906
Y03648				
	BE 90517	114.347	114.347	4,486,331.253
Y03663				
	BF49226	24.399	24.399	4,486,355.652
Y03664				
	BC08810	168.444	168.444	4,486,524.096
	BC08811	453.785	622.229	4,486,977.881
Y03673				
	BE43194	149.058	149.058	4,487,126.939
Y03680				
	BF12550	15.604	15.604	4,487,142.543
Y03683				
	AA43833	2.049	2.049	4,487,144.592
Y03692				
	BF49226	24.345	24.345	4,487,168.937
Y03693				
	AA42685	5.221	5.221	4,487,174.158
Y03697				
	BF 45709	42.272	42.272	4,487,216.430
Y03699				
	BE 95036	119.004	119.004	4,487,335.434
Y03704				
	BC70564	290.441	290.441	4,487,625.875
Y03720				
	BF 45706	42.949	42.949	4,487,668.824

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03722				
	BF12566	12.036	12.036	4,487,680.860
Y03742				
	BC76004	140.240	140.240	4,487,821.100
	BC76005	129.934	270.174	4,487,951.034
Y03744				
	BF12555	14.489	14.489	4,487,965.523
Y03747				
	BF14374	82.812	82.812	4,488,048.335
Y03753				
	AA48027	249.975	249.975	4,488,298.310
	AA48028	249.975	499.950	4,488,548.285
	AB238735	99.990	599.940	4,488,648.275
	AB254113	99.990	699.930	4,488,748.265
	AB254114	99.990	799.920	4,488,848.255
	AB254155	99.990	899.910	4,488,948.245
	AB254160	99.990	999.900	4,489,048.235
	AS57404	999.900	1,999.800	4,490,048.135
	BF49527	15.750	2,015.550	4,490,063.885
	BF49528	7.209	2,022.759	4,490,071.094
Y03762				
	BF 45686	47.543	47.543	4,490,118.637
Y03765				
	BF48376	41.952	41.952	4,490,160.589
Y03766				
	AA42701	2.958	2.958	4,490,163.547
Y03768				
	BF48398	35.201	35.201	4,490,198.748
Y03769				
	BF48855	31.612	31.612	4,490,230.360
Y03796				
	BF49529	22.770	22.770	4,490,253.130
Y03805				
	BF31778	61.360	61.360	4,490,314.490
Y03806				
	BF48388	39.003	39.003	4,490,353.493

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03809				
	AA42686	5.139	5.139	4,490,358.632
Y03810				
	BF14347	83.688	83.688	4,490,442.320
Y03830				
	BF48402	36.906	36.906	4,490,479.226
Y03834				
	BF 45710	42.191	42.191	4,490,521.417
Y03838				
	BC68909	259.204	259.204	4,490,780.621
	BC68910	52.528	311.732	4,490,833.149
Y03841				
	BF31781	60.836	60.836	4,490,893.985
Y03845				
	BF12569	11.467	11.467	4,490,905.452
Y03854				
	BF21411	73.802	73.802	4,490,979.254
Y03855				
	H204178	0.084	0.084	4,490,979.338
Y03861				
	BC20553	329.177	329.177	4,491,308.515
	BC20554	225.700	554.877	4,491,534.215
Y03864				
	BE33319	148.216	148.216	4,491,682.431
	BE33320	81.742	229.958	4,491,764.173
Y03881				
	BB95471	414.819	414.819	4,492,178.992
	BB95472	341.640	756.459	4,492,520.632
Y03897				
	BF48837	34.843	34.843	4,492,555.475
Y03907				
	AC05831	1,200.000	1,200.000	4,493,755.475
Y03914				
	AA43834	2.000	2.000	4,493,757.475
Y03916				
	AA42694	4.065	4.065	4,493,761.540

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03921				
	AA42701	2.986	2.986	4,493,764.526
Y03923				
	AA42656	8.853	8.853	4,493,773.379
Y03924				
	AA79090	1.000	1.000	4,493,774.379
Y03927				
	BF12565	12.225	12.225	4,493,786.604
Y03929				
	BF31771	62.515	62.515	4,493,849.119
Y03936				
	BF14353	88.061	88.061	4,493,937.180
Y03941				
	AA42700	3.008	3.008	4,493,940.188
Y03947				
	BE40948	167.279	167.279	4,494,107.467
	BE40949	31.748	199.027	4,494,139.215
Y03951				
	BF31768	63.091	63.091	4,494,202.306
Y03954				
	BE41916	176.116	176.116	4,494,378.422
Y03961				
	BF 25235	70.472	70.472	4,494,448.894
Y03970				
	BC21319	511.070	511.070	4,494,959.964
Y03974				
	BF48853	31.997	31.997	4,494,991.961
Y03980				
	BF48401	23.403	23.403	4,495,015.364
	BF48402	13.561	36.964	4,495,028.925
Y03983				
	BC70228	300.000	300.000	4,495,328.925
Y03987				
	AA43834	2.000	2.000	4,495,330.925
Y03989				
	AA79090	1.000	1.000	4,495,331.925

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03996				
	BF48856	31.412	31.412	4,495,363.337
Y04001				
	AA79090	1.000	1.000	4,495,364.337
Y04002				
	AA42675	6.569	6.569	4,495,370.906
Y04010				
	BF21376	82.238	82.238	4,495,453.144
Y04018				
	AA42699	3.260	3.260	4,495,456.404
Y04022				
	BF49527	23.024	23.024	4,495,479.428
Y04023				
	BF48403	36.803	36.803	4,495,516.231
Y04026				
	BF21379	81.777	81.777	4,495,598.008
Y04027				
	BF 45689	46.908	46.908	4,495,644.916
Y04030				
	AA42677	6.304	6.304	4,495,651.220
Y04042				
	BF 25234	70.816	70.816	4,495,722.036
Y04064				
	BF05814	97.978	97.978	4,495,820.014
Y04065				
	AA79090	1.000	1.000	4,495,821.014
Y04067				
	AA42698	3.325	3.325	4,495,824.339
Y04073				
	BF49536	21.325	21.325	4,495,845.664
Y04076				
	BF 23573	65.770	65.770	4,495,911.434
Y04077				
	BF48836	34.946	34.946	4,495,946.380
Y04081				
	BC67799	345.011	345.011	4,496,291.391

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67800	7.859	352.870	4,496,299.250
Y04106				
	BC68696	334.413	334.413	4,496,633.663
Y04108				
	AA 365987	0.989	0.989	4,496,634.652
Y04112				
	BF49536	21.292	21.292	4,496,655.944
Y04127				
	BE40927	203.073	203.073	4,496,859.017
Y04129				
	BB12253	10.220	10.220	4,496,869.237
Y04133				
	BF31756	65.195	65.195	4,496,934.432
Y04139				
	BE54353	135.967	135.967	4,497,070.399
Y04140				
	BF04226	102.974	102.974	4,497,173.373
Y04141				
	BF48841	33.994	33.994	4,497,207.367
Y04142				
	AA42691	4.391	4.391	4,497,211.758
Y04143				
	BF12541	17.218	17.218	4,497,228.976
Y04149				
	BF14364	86.035	86.035	4,497,315.011
Y04158				
	BF48379	40.979	40.979	4,497,355.990
Y04164				
	BE54371	138.023	138.023	4,497,494.013
Y04183				
	BF12532	19.021	19.021	4,497,513.034
Y04185				
	AA43836	1.510	1.510	4,497,514.544
Y04216				
	BF04226	102.909	102.909	4,497,617.453
Y04235				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF11297	90.553	90.553	4,497,708.006
Y04237				
	BF14362	86.269	86.269	4,497,794.275
Y04254				
	BF49537	21.008	21.008	4,497,815.283
Y04255				
	BF48849	32.754	32.754	4,497,848.037
Y04258				
	AA42695	4.015	4.015	4,497,852.052
Y04277				
	AA42692	4.274	4.274	4,497,856.326
Y04288				
	BF12542	17.127	17.127	4,497,873.453
Y04315				
	BE 90521	113.066	113.066	4,497,986.519
Y04323				
	AA42701	2.831	2.831	4,497,989.350
Y04324				
	BC70214	303.587	303.587	4,498,292.937
Y04330				
	BF48857	31.270	31.270	4,498,324.207
Y04335				
	AA42696	3.644	3.644	4,498,327.851
Y04341				
	BF48853	32.045	32.045	4,498,359.896
Y04347				
	AB218778	1.000	1.000	4,498,360.896
Y04353				
	BF48852	32.148	32.148	4,498,393.044
Y04358				
	AC05828	2,770.000	2,770.000	4,501,163.044
Y04361				
	BF48846	33.128	33.128	4,501,196.172
Y04367				
	BF48403	36.613	36.613	4,501,232.785
Y04373				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41500	187.805	187.805	4,501,420.590
Y04374				
	AA43834	2.000	2.000	4,501,422.590
Y04381				
	BE42920	158.460	158.460	4,501,581.050
Y04397				
	BF48857	31.271	31.271	4,501,612.321
Y04399				
	BF31760	64.291	64.291	4,501,676.612
Y04403				
	BF49540	20.668	20.668	4,501,697.280
Y04420				
	AA43835	1.731	1.731	4,501,699.011
Y04425				
	AA43835	1.733	1.733	4,501,700.744
Y04429				
	BF48857	31.271	31.271	4,501,732.015
Y04438				
	AA42422	9.327	9.327	4,501,741.342
Y04439				
	BF04214	2.106	2.106	4,501,743.448
	BF04215	103.805	105.911	4,501,847.253
Y04447				
	BF05805	100.000	100.000	4,501,947.253
Y04452				
	AA42420	9.509	9.509	4,501,956.762
Y04453				
	BC70215	303.061	303.061	4,502,259.823
Y04455				
	BE54354	135.709	135.709	4,502,395.532
Y04471				
	BF21409	23.927	23.927	4,502,419.459
	BF21410	50.776	74.703	4,502,470.235
Y04474				
	BF48838	34.555	34.555	4,502,504.790
Y04477				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 47101	146.373	146.373	4,502,651.163
Y04478				
	BF11287	92.874	92.874	4,502,744.037
Y04488				
	AA43836	1.637	1.637	4,502,745.674
Y04493				
	BF45486	52.709	52.709	4,502,798.383
Y04494				
	AC638729	0.859	0.859	4,502,799.242
Y04495				
	BE81238	131.240	131.240	4,502,930.482
Y04506				
	BF12569	11.467	11.467	4,502,941.949
Y04512				
	AA 365988	0.988	0.988	4,502,942.937
Y04524				
	BC76020	264.072	264.072	4,503,207.009
Y04525				
	AC09823	1,500.868	1,500.868	4,504,707.877
Y04526				
	BE42925	156.476	156.476	4,504,864.353
Y04527				
	BF14372	83.066	83.066	4,504,947.419
Y04542				
	AB218778	1.000	1.000	4,504,948.419
Y04551				
	BF 45688	47.082	47.082	4,504,995.501
Y04554				
	BE54366	87.077	87.077	4,505,082.578
	BE54367	44.915	131.992	4,505,127.493
Y04556				
	BF 45715	45.660	45.660	4,505,173.153
Y04577				
	AB218778	1.000	1.000	4,505,174.153
Y04579				
	AB218778	1.000	1.000	4,505,175.153

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04584				
	AB218778	1.000	1.000	4,505,176.153
Y04585				
	AA42674	6.641	6.641	4,505,182.794
Y04586				
	BF31759	64.577	64.577	4,505,247.371
Y04603				
	BF12561	13.040	13.040	4,505,260.411
Y04607				
	AA42693	4.195	4.195	4,505,264.606
Y04611				
	AB218779	1.000	1.000	4,505,265.606
Y04612				
	AB218779	1.000	1.000	4,505,266.606
Y04614				
	BC51626	394.742	394.742	4,505,661.348
	BC51627	55.258	450.000	4,505,716.606
Y04622				
	AA42702	2.767	2.767	4,505,719.373
Y04637				
	BE54368	131.620	131.620	4,505,850.993
Y04642				
	BE 95040	117.981	117.981	4,505,968.974
Y04647				
	BF21398	74.091	74.091	4,506,043.065
Y04648				
	BF45482	57.243	57.243	4,506,100.308
Y04654				
	BF21389	79.222	79.222	4,506,179.530
Y04657				
	BF12553	14.772	14.772	4,506,194.302
Y04661				
	BC53588	409.167	409.167	4,506,603.469
Y04686				
	BF45539	53.698	53.698	4,506,657.167

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04687				
	BB05885	30.437	30.437	4,506,687.604
	BB05886	208.794	239.231	4,506,896.398
Y04690				
	BF 45712	43.069	43.069	4,506,939.467
Y04698				
	BF48407	35.984	35.984	4,506,975.451
Y04701				
	BF 45676	39.077	39.077	4,507,014.528
	BF 45677	10.314	49.391	4,507,024.842
Y04707				
	AA43831	2.573	2.573	4,507,027.415
Y04712				
	AA43834	2.000	2.000	4,507,029.415
Y04715				
	BE41668	179.753	179.753	4,507,209.168
Y04718				
	BF49233	24.112	24.112	4,507,233.280
Y04723				
	BF 45697	44.664	44.664	4,507,277.944
Y04729				
	BF48379	41.082	41.082	4,507,319.026
Y04743				
	BF12548	16.000	16.000	4,507,335.026
Y04754				
	BF48405	36.325	36.325	4,507,371.351
Y04757				
	BF12533	18.865	18.865	4,507,390.216
Y04762				
	AA43836	1.674	1.674	4,507,391.890
Y04764				
	AA42697	3.588	3.588	4,507,395.478
Y04765				
	BE 90516	114.448	114.448	4,507,509.926
Y04766				
	BF 25242	69.167	69.167	4,507,579.093

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04770				
	BB98006	654.900	654.900	4,508,233.993
	BB98007	88.248	743.148	4,508,322.241
Y04773				
	BC20560	139.977	139.977	4,508,462.218
	BC20561	408.846	548.823	4,508,871.064
Y04777				
	BF45485	56.703	56.703	4,508,927.767
Y04783				
	BE41483	158.706	158.706	4,509,086.473
	BE41484	35.741	194.447	4,509,122.214
Y04784				
	BF 25228	72.260	72.260	4,509,194.474
Y04787				
	AB218779	1.000	1.000	4,509,195.474
Y04791				
	BC20600	259.227	259.227	4,509,454.701
	BC20601	279.843	539.070	4,509,734.544
Y04793				
	AA42669	7.274	7.274	4,509,741.818
Y04794				
	AA42677	6.272	6.272	4,509,748.090
Y04806				
	AB218759	99.990	99.990	4,509,848.080
	H204178	0.010	100.000	4,509,848.090
Y04823				
	BE 43171	153.561	153.561	4,510,001.651
Y04827				
	AB218779	1.000	1.000	4,510,002.651
Y04837				
	BF49190	27.159	27.159	4,510,029.810
Y04850				
	BF12553	14.896	14.896	4,510,044.706
Y04853				
	BE 95043	116.787	116.787	4,510,161.493

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04860				
	BE41481	106.656	106.656	4,510,268.149
	BE41482	88.342	194.998	4,510,356.491
Y04861				
	BE38834	159.200	159.200	4,510,515.691
	BE38835	48.293	207.493	4,510,563.984
Y04865				
	BF49252	25.017	25.017	4,510,589.001
Y04867				
	BE34545	217.329	217.329	4,510,806.330
Y04870				
	BC20602	106.009	106.009	4,510,912.339
	BC20603	430.813	536.822	4,511,343.152
Y04874				
	BE 23882	259.377	259.377	4,511,602.529
Y04876				
	BC31828	495.710	495.710	4,512,098.239
Y04879				
	BF49529	22.563	22.563	4,512,120.802
Y04880				
	BF21412	73.532	73.532	4,512,194.334
Y04881				
	BF45483	57.001	57.001	4,512,251.335
Y04885				
	BF48406	36.205	36.205	4,512,287.540
Y04888				
	BB61532	791.354	791.354	4,513,078.894
	BB61533	174.783	966.137	4,513,253.677
Y04893				
	BF48385	39.680	39.680	4,513,293.357
Y04900				
	BF 45708	42.663	42.663	4,513,336.020
Y04909				
	AA42422	9.372	9.372	4,513,345.392
Y04914				
	BE 95039	57.297	57.297	4,513,402.689

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 95040	60.748	118.045	4,513,463.437
Y04920				
	BC43795	251.522	251.522	4,513,714.959
	BC43796	210.325	461.847	4,513,925.284
Y04923				
	BF49533	21.768	21.768	4,513,947.052
Y04929				
	BF48384	39.938	39.938	4,513,986.990
Y04931				
	BF31780	16.922	16.922	4,514,003.912
	BF31781	43.977	60.899	4,514,047.889
Y04943				
	BF48406	36.047	36.047	4,514,083.936
Y04944				
	BC72868	215.356	215.356	4,514,299.292
	BC72869	58.527	273.883	4,514,357.819
Y04948				
	BC43776	479.403	479.403	4,514,837.222
Y04952				
	BF48861	30.737	30.737	4,514,867.959
Y04961				
	AA79067	1.359	1.359	4,514,869.318
Y04970				
	BE81276	124.348	124.348	4,514,993.666
Y04975				
	BF12552	15.176	15.176	4,515,008.842
Y04977				
	AA43836	1.637	1.637	4,515,010.479
Y05000				
	AA42688	4.754	4.754	4,515,015.233
Y05006				
	BF21386	79.911	79.911	4,515,095.144
Y05010				
	BF49535	21.468	21.468	4,515,116.612
Y05018				
	BF 25242	69.058	69.058	4,515,185.670

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05028				
	AA42672	7.016	7.016	4,515,192.686
Y05029				
	AB218781	1.000	1.000	4,515,193.686
Y05040				
	BF45485	56.715	56.715	4,515,250.401
Y05058				
	AA43834	2.000	2.000	4,515,252.401
Y05067				
	BC68690	338.048	338.048	4,515,590.449
Y05072				
	BF49193	26.809	26.809	4,515,617.258
Y05079				
	AA42670	7.206	7.206	4,515,624.464
Y05085				
	AA 365993	0.919	0.919	4,515,625.383
Y05094				
	AA42676	6.557	6.557	4,515,631.940
Y05105				
	AA43833	2.049	2.049	4,515,633.989
Y05106				
	BF21388	79.373	79.373	4,515,713.362
Y05123				
	BF45538	54.049	54.049	4,515,767.411
Y05124				
	AB218786	1.000	1.000	4,515,768.411
Y05127				
	AA42698	3.478	3.478	4,515,771.889
Y05129				
	BE 95041	117.513	117.513	4,515,889.402
Y05133				
	AA42702	2.777	2.777	4,515,892.179
Y05142				
	BF 45701	43.958	43.958	4,515,936.137
Y05159				
	AB218786	1.000	1.000	4,515,937.137

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05160				
	BF48866	29.926	29.926	4,515,967.063
Y05164				
	BE33322	229.268	229.268	4,516,196.331
Y05173				
	BF48860	30.965	30.965	4,516,227.296
Y05176				
	AA42423	9.264	9.264	4,516,236.560
Y05178				
	AB254179	1.000	1.000	4,516,237.560
Y05179				
	BE41926	80.643	80.643	4,516,318.203
	BE41927	92.218	172.861	4,516,410.421
Y05182				
	BF21402	76.781	76.781	4,516,487.202
Y05191				
	BF45485	56.691	56.691	4,516,543.893
Y05199				
	BF48387	39.135	39.135	4,516,583.028
Y05217				
	BF04230	101.772	101.772	4,516,684.800
Y05224				
	BF48398	35.276	35.276	4,516,720.076
Y05234				
	BF49530	22.357	22.357	4,516,742.433
Y05236				
	BF 23574	65.505	65.505	4,516,807.938
Y05238				
	BF48840	34.234	34.234	4,516,842.172
Y05243				
	AA43836	1.577	1.577	4,516,843.749
Y05247				
	AA42702	2.676	2.676	4,516,846.425
Y05256				
	BF48867	29.727	29.727	4,516,876.152
Y05258				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204094	0.463	0.463	4,516,876.615
Y05263				
	AA42699	3.109	3.109	4,516,879.724
Y05265				
	BF21378	81.877	81.877	4,516,961.601
Y05267				
	BF13444	89.437	89.437	4,517,051.038
Y05271				
	AA42679	6.003	6.003	4,517,057.041
Y05274				
	AA42654	9.184	9.184	4,517,066.225
Y05275				
	BF14352	88.127	88.127	4,517,154.352
Y05294				
	AA 365980	1.000	1.000	4,517,155.352
Y05304				
	AA 365980	0.773	0.773	4,517,156.125
	AA 365981	0.227	1.000	4,517,156.352
Y05317				
	AA42664	8.116	8.116	4,517,164.468
Y05322				
	AA43831	2.566	2.566	4,517,167.034
Y05326				
	BF48840	34.257	34.257	4,517,201.291
Y05333				
	BF48864	30.317	30.317	4,517,231.608
Y05339				
	BF49539	20.777	20.777	4,517,252.385
Y05343				
	AZ57941	999.900	999.900	4,518,252.285
	AZ57942	999.900	1,999.800	4,519,252.185
	AZ60760	999.900	2,999.700	4,520,252.085
	AZ60761	999.900	3,999.600	4,521,251.985
Y05351				
	BF49188	27.717	27.717	4,521,279.702
Y05356				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	0.055	0.055	4,521,279.757
Y05357				
	BF 45711	42.099	42.099	4,521,321.856
Y05376				
	BF 25249	67.532	67.532	4,521,389.388
Y05379				
	BF12544	16.759	16.759	4,521,406.147
Y05394				
	BF48384	39.935	39.935	4,521,446.082
Y05395				
	BB76967	122.225	122.225	4,521,568.307
	BB76968	770.346	892.571	4,522,338.653
Y05403				
	H204178	0.031	0.031	4,522,338.684
Y05409				
	BE42902	165.344	165.344	4,522,504.028
Y05418				
	BF48400	41.334	41.334	4,522,545.362
Y05421				
	AA42699	3.171	3.171	4,522,548.533
Y05437				
	AA 365984	1.000	1.000	4,522,549.533
Y05455				
	AA 365991	0.929	0.929	4,522,550.462
Y05459				
	BF48871	29.076	29.076	4,522,579.538
Y05464				
	BF49536	21.328	21.328	4,522,600.866
Y05474				
	BF 45694	46.140	46.140	4,522,647.006
Y05476				
	BF49535	21.454	21.454	4,522,668.460
Y05480				
	AA 365985	1.000	1.000	4,522,669.460
Y05487				
	H204094	0.463	0.463	4,522,669.923

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05488				
	BF12550	15.613	15.613	4,522,685.536
Y05491				
	BF12543	16.995	16.995	4,522,702.531
Y05494				
	AA 365985	1.000	1.000	4,522,703.531
Y05495				
	AA 365985	1.000	1.000	4,522,704.531
Y05497				
	AA 365985	1.000	1.000	4,522,705.531
Y05499				
	AA42695	3.954	3.954	4,522,709.485
Y05517				
	BF45543	53.129	53.129	4,522,762.614
Y05518				
	BF49529	22.668	22.668	4,522,785.282
Y05529				
	BF48837	8.633	8.633	4,522,793.915
	BF48838	26.119	34.752	4,522,820.034
Y05540				
	BF48381	40.557	40.557	4,522,860.591
Y05546				
	BF49517	20.232	20.232	4,522,880.823
Y05554				
	BF48853	31.923	31.923	4,522,912.746
Y05559				
	AA41018	10.000	10.000	4,522,922.746
Y05563				
	AA43831	2.638	2.638	4,522,925.384
Y05576				
	BF48866	29.836	29.836	4,522,955.220
Y05589				
	BB66422	264.861	264.861	4,523,220.081
	BB66423	574.030	838.891	4,523,794.111
Y05597				
	AA79089	1.059	1.059	4,523,795.170

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05601				
	AA42695	3.990	3.990	4,523,799.160
Y05602				
	AA42683	5.554	5.554	4,523,804.714
Y05613				
	BF49236	23.476	23.476	4,523,828.190
Y05620				
	BF12533	18.947	18.947	4,523,847.137
Y05637				
	BE 95041	117.605	117.605	4,523,964.742
Y05650				
	AA43835	1.861	1.861	4,523,966.603
Y05652				
	BF12528	19.775	19.775	4,523,986.378
Y05657				
	BF05824	93.756	93.756	4,524,080.134
Y05659				
	BF49539	20.732	20.732	4,524,100.866
Y05660				
	BF49534	21.624	21.624	4,524,122.490
Y05661				
	AA42699	3.110	3.110	4,524,125.600
Y05663				
	BF49235	23.723	23.723	4,524,149.323
Y05664				
	AA42690	1.511	1.511	4,524,150.834
	AA42691	3.026	4.537	4,524,153.860
Y05665				
	BF49533	21.672	21.672	4,524,175.532
Y05669				
	BE42589	168.856	168.856	4,524,344.388
Y05671				
	BF48858	31.061	31.061	4,524,375.449
Y05674				
	BF48856	31.364	31.364	4,524,406.813
Y05677				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 365983	1.000	1.000	4,524,407.813
Y05681				
	BF12567	11.861	11.861	4,524,419.674
Y05688				
	BF48865	30.007	30.007	4,524,449.681
Y05691				
	BF45477	58.244	58.244	4,524,507.925
Y05701				
	BF12530	19.288	19.288	4,524,527.213
Y05714				
	BF12569	11.418	11.418	4,524,538.631
Y05717				
	BE54362	133.496	133.496	4,524,672.127
Y05720				
	BF45481	57.397	57.397	4,524,729.524
Y05728				
	BF 45693	46.442	46.442	4,524,775.966
Y05729				
	AA43834	1.965	1.965	4,524,777.931
Y05750				
	AA43835	1.859	1.859	4,524,779.790
Y05756				
	BF45528	55.976	55.976	4,524,835.766
Y05758				
	BE42908	162.986	162.986	4,524,998.752
Y05759				
	BF12569	11.433	11.433	4,525,010.185
Y05791				
	BF45529	55.687	55.687	4,525,065.872
Y05799				
	BF48839	34.427	34.427	4,525,100.299
Y05803				
	BE 43174	154.000	154.000	4,525,254.299
Y05806				
	BF49186	27.888	27.888	4,525,282.187
Y05820				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12532	19.029	19.029	4,525,301.216
Y05828				
	BF 45705	15.281	15.281	4,525,316.497
	BF 45712	27.751	43.032	4,525,344.248
Y05830				
	BF 45697	44.698	44.698	4,525,388.946
Y05833				
	BF31784	59.273	59.273	4,525,448.219
Y05841				
	AA 365980	1.000	1.000	4,525,449.219
Y05842				
	BC56298	370.219	370.219	4,525,819.438
Y05844				
	BF49532	21.970	21.970	4,525,841.408
Y05848				
	AA 365980	1.000	1.000	4,525,842.408
Y05851				
	BE 37668	210.176	210.176	4,526,052.584
Y05862				
	AB254179	1.000	1.000	4,526,053.584
Y05866				
	AA43834	2.001	2.001	4,526,055.585
Y05869				
	AA42655	9.007	9.007	4,526,064.592
Y05876				
	BB61529	702.263	702.263	4,526,766.855
	BB61530	268.656	970.919	4,527,035.511
Y05887				
	AA42422	9.381	9.381	4,527,044.892
Y05894				
	AB254179	1.000	1.000	4,527,045.892
Y05896				
	BE23949	3.839	3.839	4,527,049.731
	BE23950	251.245	255.084	4,527,300.976
Y05898				
	BF48866	29.807	29.807	4,527,330.783

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05899				
	BF12540	17.360	17.360	4,527,348.143
Y05914				
	AA42663	8.205	8.205	4,527,356.348
Y05925				
	BF49237	23.288	23.288	4,527,379.636
Y05928				
	AA42683	5.519	5.519	4,527,385.155
Y05929				
	AB218786	1.000	1.000	4,527,386.155
Y05931				
	AB218786	1.000	1.000	4,527,387.155
Y05939				
	BF49226	24.337	24.337	4,527,411.492
Y05949				
	AA42702	2.713	2.713	4,527,414.205
Y05952				
	BF12550	15.603	15.603	4,527,429.808
Y05955				
	AB218786	1.000	1.000	4,527,430.808
Y05959				
	AA42679	6.146	6.146	4,527,436.954
Y05960				
	BF12548	15.843	15.843	4,527,452.797
Y05964				
	BF12537	18.118	18.118	4,527,470.915
Y05975				
	AA42419	9.609	9.609	4,527,480.524
Y05977				
	BF 45705	39.263	39.263	4,527,519.787
	BF 45706	3.689	42.952	4,527,523.476
Y05989				
	BF48855	31.492	31.492	4,527,554.968
Y05998				
	AB218785	1.000	1.000	4,527,555.968
Y05999				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72874	272.633	272.633	4,527,828.601
Y06023				
	BF04229	102.173	102.173	4,527,930.774
Y06032				
	BF12526	20.008	20.008	4,527,950.782
Y06033				
	BF21401	77.202	77.202	4,528,027.984
Y06037				
	BF12529	19.699	19.699	4,528,047.683
Y06050				
	BE81293	125.001	125.001	4,528,172.684
Y06053				
	AA42654	9.220	9.220	4,528,181.904
Y06061				
	BF21389	79.169	79.169	4,528,261.073
Y06062				
	AB218785	1.000	1.000	4,528,262.073
Y06080				
	BF48869	29.330	29.330	4,528,291.403
Y06082				
	H204080	0.605	0.605	4,528,292.008
Y06083				
	BF12554	14.664	14.664	4,528,306.672
Y06087				
	H204178	0.011	0.011	4,528,306.683
Y06094				
	AA43835	1.958	1.958	4,528,308.641
Y06108				
	BF49187	27.798	27.798	4,528,336.439
Y06110				
	AB218781	1.000	1.000	4,528,337.439
Y06111				
	BF12557	14.035	14.035	4,528,351.474
Y06113				
	AA42422	9.370	9.370	4,528,360.844
Y06117				

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Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42690	4.599	4.599	4,528,365.443
Y06127				
	BF12553	14.739	14.739	4,528,380.182
Y06130				
	BE43193	136.991	136.991	4,528,517.173
	BE43194	12.251	149.242	4,528,529.424
Y06131				
	AB218781	1.000	1.000	4,528,530.424
Y06132				
	AA42698	3.290	3.290	4,528,533.714
Y06133				
	BF 45710	42.160	42.160	4,528,575.874
Y06142				
	BF45487	8.363	8.363	4,528,584.237
	BF45545	37.043	45.406	4,528,621.280
Y06147				
	BF12551	15.388	15.388	4,528,636.668
Y06148				
	AA42702	2.676	2.676	4,528,639.344
Y06149				
	BF12553	14.847	14.847	4,528,654.191
Y06157				
	AA42701	2.916	2.916	4,528,657.107
Y06170				
	AB218780	1.000	1.000	4,528,658.107
Y06171				
	H204094	0.462	0.462	4,528,658.569
Y06179				
	AB218780	1.000	1.000	4,528,659.569
Y06190				
	BF 45688	47.079	47.079	4,528,706.648
Y06193				
	BF12540	17.549	17.549	4,528,724.197
Y06194				
	AA43831	2.631	2.631	4,528,726.828
Y06196				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF49200	25.558	25.558	4,528,752.386
Y06203				
	AB218780	1.000	1.000	4,528,753.386
Y06208				
	AB218780	1.000	1.000	4,528,754.386
Y06211				
	AC638734	0.741	0.741	4,528,755.127
Y06212				
	AB218780	1.000	1.000	4,528,756.127
Y06221				
	BF14346	83.829	83.829	4,528,839.956
Y06227				
	AA42417	9.847	9.847	4,528,849.803
Y06229				
	AB218780	1.000	1.000	4,528,850.803
Y06230				
	AA42702	2.678	2.678	4,528,853.481
Y06239				
	BC53570	400.000	400.000	4,529,253.481
Y06246				
	BF12551	15.436	15.436	4,529,268.917
Y06256				
	BF21425	66.370	66.370	4,529,335.287
Y06259				
	BF48837	34.785	34.785	4,529,370.072
Y06262				
	AA42699	3.107	3.107	4,529,373.179
Y06263				
	AA42699	3.107	3.107	4,529,376.286
Y06266				
	AA42422	9.385	9.385	4,529,385.671
Y06271				
	BF48875	28.668	28.668	4,529,414.339
Y06272				
	AA43831	2.569	2.569	4,529,416.908
Y06273				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12571	11.001	11.001	4,529,427.909
Y06290				
	BF49197	26.068	26.068	4,529,453.977
Y06297				
	AA42702	2.808	2.808	4,529,456.785
Y06304				
	AA42702	2.769	2.769	4,529,459.554
Y06307				
	AA42678	6.229	6.229	4,529,465.783
Y06321				
	BF48387	39.218	39.218	4,529,505.001
Y06332				
	BF49196	26.147	26.147	4,529,531.148
Y06338				
	BF45503	30.023	30.023	4,529,561.171
	BF 45676	19.632	49.655	4,529,580.803
Y06342				
	H204094	0.462	0.462	4,529,581.265
Y06350				
	AA42666	7.859	7.859	4,529,589.124
Y06351				
	BF12567	11.857	11.857	4,529,600.981
Y06353				
	BF12553	14.880	14.880	4,529,615.861
Y06354				
	BF12569	11.413	11.413	4,529,627.274
Y06356				
	BF12527	19.941	19.941	4,529,647.215
Y06387				
	BF48870	29.185	29.185	4,529,676.400
Y06388				
	AA42697	3.523	3.523	4,529,679.923
Y06404				
	BF12566	12.197	12.197	4,529,692.120
Y06406				
	AA42699	3.171	3.171	4,529,695.291

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06429				
	BF12539	17.793	17.793	4,529,713.084
Y06430				
	AC638735	0.703	0.703	4,529,713.787
Y06446				
	BF48856	31.298	31.298	4,529,745.085
Y06461				
	BF31769	62.913	62.913	4,529,807.998
Y06465				
	BF49540	20.624	20.624	4,529,828.622
Y06470				
	BF49193	26.779	26.779	4,529,855.401
Y06489				
	AY95056	999.900	999.900	4,530,855.301
	H204178	0.100	1,000.000	4,530,855.401
Y06490				
	BF12570	11.103	11.103	4,530,866.504
Y06493				
	AA42697	3.507	3.507	4,530,870.011
Y06499				
	BF49191	27.063	27.063	4,530,897.074
Y06505				
	BF49536	21.352	21.352	4,530,918.426
Y06511				
	BF12529	19.599	19.599	4,530,938.025
Y06524				
	H204083	0.529	0.529	4,530,938.554
Y06527				
	BF45531	55.442	55.442	4,530,993.996
Y06528				
	BC20599	540.194	540.194	4,531,534.190
Y06538				
	BF14370	85.070	85.070	4,531,619.260
Y06540				
	BF 45705	43.017	43.017	4,531,662.277
Y06542				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42673	6.830	6.830	4,531,669.107
Y06548				
	BF49538	20.910	20.910	4,531,690.017
Y06549				
	BB12253	10.217	10.217	4,531,700.234
Y06562				
	AA43833	2.204	2.204	4,531,702.438
Y06575				
	AA42701	2.945	2.945	4,531,705.383
Y06576				
	BF12535	18.515	18.515	4,531,723.898
Y06581				
	BF12553	14.882	14.882	4,531,738.780
Y06582				
	AC638731	0.836	0.836	4,531,739.616
Y06583				
	AA42696	3.736	3.736	4,531,743.352
Y06584				
	BF12535	18.515	18.515	4,531,761.867
Y06590				
	AA42676	6.543	6.543	4,531,768.410
Y06592				
	BF12535	18.515	18.515	4,531,786.925
Y06596				
	BF12552	15.141	15.141	4,531,802.066
Y06597				
	BF31782	60.688	60.688	4,531,862.754
Y06612				
	AA42688	4.839	4.839	4,531,867.593
Y06613				
	BF48390	38.644	38.644	4,531,906.237
Y06615				
	AA42659	8.555	8.555	4,531,914.792
Y06625				
	BB61543	329.553	329.553	4,532,244.345
	BB76884	616.381	945.934	4,532,860.726

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06629				
	BF48392	38.207	38.207	4,532,898.933
Y06640				
	BF12558	13.685	13.685	4,532,912.618
Y06644				
	AA79089	1.093	1.093	4,532,913.711
Y06660				
	BF12544	16.738	16.738	4,532,930.449
Y06669				
	AA42702	2.671	2.671	4,532,933.120
Y06683				
	BF49194	26.568	26.568	4,532,959.688
Y06706				
	H204081	0.560	0.560	4,532,960.248
Y06710				
	AA79067	1.316	1.316	4,532,961.564
Y06716				
	BF12554	14.669	14.669	4,532,976.233
Y06717				
	BF12547	16.301	16.301	4,532,992.534
Y06719				
	AA42666	7.877	7.877	4,533,000.411
Y06722				
	BF48873	28.174	28.174	4,533,028.585
Y06727				
	BF12539	17.727	17.727	4,533,046.312
Y06731				
	BF 45676	49.598	49.598	4,533,095.910
Y06743				
	BE 24500	249.786	249.786	4,533,345.696
Y06748				
	BF48839	34.422	34.422	4,533,380.118
Y06750				
	BF12567	11.797	11.797	4,533,391.915
Y06765				
	BE 43174	154.255	154.255	4,533,546.170

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06767				
	BF12555	14.489	14.489	4,533,560.659
Y06768				
	AA42696	3.633	3.633	4,533,564.292
Y06769				
	AA42671	7.199	7.199	4,533,571.491
Y06790				
	AA41018	10.000	10.000	4,533,581.491
Y06800				
	AA42682	5.639	5.639	4,533,587.130
Y06815				
	AA79089	1.034	1.034	4,533,588.164
Y06830				
	BF 45699	44.181	44.181	4,533,632.345
Y06836				
	AA43832	2.315	2.315	4,533,634.660
Y06848				
	BF12567	11.911	11.911	4,533,646.571
Y06849				
	AA42654	9.097	9.097	4,533,655.668
Y06851				
	AA42699	3.187	3.187	4,533,658.855
Y06855				
	BF48875	28.666	28.666	4,533,687.521
Y06858				
	BF12560	13.186	13.186	4,533,700.707
Y06860				
	BF12561	13.119	13.119	4,533,713.826
Y06862				
	H204083	0.530	0.530	4,533,714.356
Y06874				
	AA43832	2.350	2.350	4,533,716.706
Y06878				
	BF12555	14.505	14.505	4,533,731.211
Y06893				
	BF48398	35.109	35.109	4,533,766.320

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06906				
	BF12567	11.981	11.981	4,533,778.301
Y06919				
	AA42666	7.837	7.837	4,533,786.138
Y06923				
	AA42693	4.189	4.189	4,533,790.327
Y06933				
	H204080	0.597	0.597	4,533,790.924
Y06938				
	AA43832	2.323	2.323	4,533,793.247
Y06940				
	BF12532	19.089	19.089	4,533,812.336
Y06949				
	AA43832	2.491	2.491	4,533,814.827
Y06965				
	AA79067	1.227	1.227	4,533,816.054
Y06969				
	H204080	0.594	0.594	4,533,816.648
Y06994				
	AA42674	6.635	6.635	4,533,823.283
Y06998				
	BF48846	33.171	33.171	4,533,856.454
Y07000				
	BF49253	24.977	24.977	4,533,881.431
Y07004				
	BF12547	16.221	16.221	4,533,897.652
Y07005				
	AA42670	7.263	7.263	4,533,904.915
Y07013				
	AA43831	2.568	2.568	4,533,907.483
Y07021				
	BF12544	16.743	16.743	4,533,924.226
Y07036				
	BF48872	28.755	28.755	4,533,952.981
Y07039				
	AA42655	9.021	9.021	4,533,962.002

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07040				
	AA42692	4.248	4.248	4,533,966.250
Y07042				
	BE41492	191.682	191.682	4,534,157.932
Y07128				
	BF12543	16.895	16.895	4,534,174.827
Y07158				
	AA42665	8.000	8.000	4,534,182.827
Y07176				
	BF05828	95.661	95.661	4,534,278.488
Y07180				
	BF49255	24.566	24.566	4,534,303.054
Y07195				
	BF45533	54.924	54.924	4,534,357.978
Y07215				
	AA42680	5.954	5.954	4,534,363.932
Y07218				
	BE41479	196.085	196.085	4,534,560.017
Y07225				
	AA42676	6.538	6.538	4,534,566.555
Y07236				
	AA42661	8.379	8.379	4,534,574.934
Y07239				
	AA42693	4.189	4.189	4,534,579.123
Y07248				
	BF49226	24.403	24.403	4,534,603.526
Y07253				
	AA43836	1.676	1.676	4,534,605.202
Y07269				
	BF12572	10.694	10.694	4,534,615.896
Y07280				
	AA 365994	0.896	0.896	4,534,616.792
Y07282				
	AA42671	7.170	7.170	4,534,623.962
Y07284				
	AA43833	2.125	2.125	4,534,626.087

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07289				
	AA43834	2.044	2.044	4,534,628.131
Y07292				
	AB 58630	1,215.076	1,215.076	4,535,843.207
Y07300				
	AA42698	3.388	3.388	4,535,846.595
Y07301				
	BF21377	82.193	82.193	4,535,928.788
Y07311				
	BF49529	22.763	22.763	4,535,951.551
Y07343				
	BC68692	44.833	44.833	4,535,996.384
	BC68693	291.705	336.538	4,536,288.089
Y07362				
	BF12570	11.226	11.226	4,536,299.315
Y07384				
	BB12253	10.275	10.275	4,536,309.590
Y07385				
	BF49187	27.752	27.752	4,536,337.342
Y07389				
	AA42686	5.115	5.115	4,536,342.457
Y07391				
	AA42688	4.757	4.757	4,536,347.214
Y07400				
	AA42672	7.040	7.040	4,536,354.254
Y07402				
	400937	551.856	551.856	4,536,906.110
	AB12482	476.525	1,028.381	4,537,382.635
Y07431				
	AA42660	8.548	8.548	4,537,391.183
Y07459				
	AA79067	1.119	1.119	4,537,392.302
Y07462				
	BF12571	10.956	10.956	4,537,403.258
Y07467				
	AA42665	8.029	8.029	4,537,411.287

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07479				
	AA42689	4.748	4.748	4,537,416.035
Y07484				
	AA42689	4.748	4.748	4,537,420.783
Y07489				
	BF12566	12.159	12.159	4,537,432.942
Y07491				
	AA42682	5.698	5.698	4,537,438.640
Y07492				
	BF48858	31.045	31.045	4,537,469.685
Y07500				
	AA79089	1.055	1.055	4,537,470.740
Y07501				
	AA43832	2.309	2.309	4,537,473.049
Y07504				
	BF12559	13.558	13.558	4,537,486.607
Y07511				
	BF12544	16.751	16.751	4,537,503.358
Y07527				
	AA43833	2.131	2.131	4,537,505.489
Y07529				
	BF48840	34.343	34.343	4,537,539.832
Y07532				
	BF 45686	47.479	47.479	4,537,587.311
Y07533				
	BC43779	240.404	240.404	4,537,827.715
	BC43780	237.307	477.711	4,538,065.022
Y07541				
	BF48862	30.543	30.543	4,538,095.565
Y07566				
	AA42694	4.096	4.096	4,538,099.661
Y07568				
	BF12538	18.000	18.000	4,538,117.661
Y07586				
	BB12252	10.464	10.464	4,538,128.125
Y07588				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45484	56.884	56.884	4,538,185.009
Y07601				
	H204178	0.014	0.014	4,538,185.023
Y07605				
	AA42655	8.937	8.937	4,538,193.960
Y07623				
	BC31589	500.000	500.000	4,538,693.960
Y07648				
	AA42693	4.189	4.189	4,538,698.149
Y07657				
	BE42901	165.760	165.760	4,538,863.909
Y07673				
	AA42665	7.890	7.890	4,538,871.799
Y07680				
	AA42702	2.803	2.803	4,538,874.602
Y07685				
	AA42678	6.211	6.211	4,538,880.813
Y07689				
	BB46594	447.175	447.175	4,539,327.988
	BB46615	543.008	990.183	4,539,870.996
Y07696				
	BC72873	272.913	272.913	4,540,143.909
Y07708				
	AA42693	4.189	4.189	4,540,148.098
Y07725				
	H204083	0.537	0.537	4,540,148.635
Y07727				
	AA42672	7.066	7.066	4,540,155.701
Y07740				
	BF12559	13.522	13.522	4,540,169.223
Y07741				
	AA42677	6.330	6.330	4,540,175.553
Y07748				
	AA43834	1.993	1.993	4,540,177.546
Y07755				
	AA42693	4.189	4.189	4,540,181.735

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07759				
	BF49538	20.948	20.948	4,540,202.683
Y07773				
	BF45532	55.093	55.093	4,540,257.776
Y07785				
	BF12571	10.997	10.997	4,540,268.773
Y07788				
	H204178	0.028	0.028	4,540,268.801
Y07803				
	H204176	0.430	0.430	4,540,269.231
Y07806				
	BF12544	16.760	16.760	4,540,285.991
Y07812				
	BF12534	18.591	18.591	4,540,304.582
Y07821				
	BF12536	18.165	18.165	4,540,322.747
Y07846				
	AA43836	1.604	1.604	4,540,324.351
Y07854				
	AA42683	5.553	5.553	4,540,329.904
Y07868				
	AA42693	4.172	4.172	4,540,334.076
Y07878				
	AA42666	7.883	7.883	4,540,341.959
Y07887				
	H204095	0.460	0.460	4,540,342.419
Y07892				
	AA79090	1.000	1.000	4,540,343.419
Y07921				
	BF45538	53.838	53.838	4,540,397.257
Y07939				
	AA42693	4.198	4.198	4,540,401.455
Y07948				
	AA42697	3.632	3.632	4,540,405.087
Y07960				
	AA42697	3.632	3.632	4,540,408.719

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07965				
	BF 45714	45.722	45.722	4,540,454.441
Y07980				
	AA42688	4.877	4.877	4,540,459.318
Y07986				
	BF49517	20.233	20.233	4,540,479.551
Y07987				
	BF12537	18.034	18.034	4,540,497.585
Y07999				
	BF12549	15.739	15.739	4,540,513.324
Y08004				
	BF49194	26.481	26.481	4,540,539.805
Y08012				
	BF12570	11.267	11.267	4,540,551.072
Y08026				
	BE 47104	93.846	93.846	4,540,644.918
	BE 47105	51.447	145.293	4,540,696.365
Y08060				
	AB214373	99.990	99.990	4,540,796.355
	BF48399	41.587	141.577	4,540,837.942
Y08069				
	AA 365989	0.981	0.981	4,540,838.923
Y08073				
	AA42690	4.658	4.658	4,540,843.581
Y08092				
	AA42700	3.017	3.017	4,540,846.598
Y08097				
	AA42699	3.121	3.121	4,540,849.719
Y08100				
	AA42695	3.982	3.982	4,540,853.701
Y08103				
	BC53562	400.716	400.716	4,541,254.417
Y08115				
	BF48396	37.421	37.421	4,541,291.838
Y08134				
	AA42685	5.278	5.278	4,541,297.116

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08138				
	AA79089	1.082	1.082	4,541,298.198
Y08149				
	BF12560	13.143	13.143	4,541,311.341
Y08158				
	BF12547	16.256	16.256	4,541,327.597
Y08162				
	BF48396	37.536	37.536	4,541,365.133
Y08169				
	AA42678	6.210	6.210	4,541,371.343
Y08212				
	BF49196	26.133	26.133	4,541,397.476
Y08215				
	AA42697	3.524	3.524	4,541,401.000
Y08224				
	AA42422	9.375	9.375	4,541,410.375
Y08235				
	AA42690	4.648	4.648	4,541,415.023
Y08245				
	BF12563	12.847	12.847	4,541,427.870
Y08246				
	H204083	0.534	0.534	4,541,428.404
Y08257				
	AA79089	1.052	1.052	4,541,429.456
Y08258				
	AA42685	5.234	5.234	4,541,434.690
Y08279				
	BF 25231	71.553	71.553	4,541,506.243
Y08297				
	AA42694	4.097	4.097	4,541,510.340
Y08317				
	AA43831	2.568	2.568	4,541,512.908
Y08355				
	BF48858	31.165	31.165	4,541,544.073

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08368				
	AZ53767	999.900	999.900	4,542,543.973
	AZ53768	999.900	1,999.800	4,543,543.873
	AZ75735	999.900	2,999.700	4,544,543.773
	AZ75736	999.900	3,999.600	4,545,543.673
	BA30061	999.900	4,999.500	4,546,543.573
	BA30062	999.900	5,999.400	4,547,543.473
	BA32336	999.900	6,999.300	4,548,543.373
	BA32337	999.900	7,999.200	4,549,543.273
	BA38531	999.900	8,999.100	4,550,543.173
	BA38532	999.900	9,999.000	4,551,543.073
Y08389				
	AA42656	8.849	8.849	4,551,551.922
Y08405				
	AA42695	3.999	3.999	4,551,555.921
Y08409				
	AA42701	2.930	2.930	4,551,558.851
Y08426				
	AA42674	6.701	6.701	4,551,565.552
Y08429				
	AA75667	1.392	1.392	4,551,566.944
Y08430				
	AA42694	4.077	4.077	4,551,571.021
Y08432				
	BE43188	150.026	150.026	4,551,721.047
Y08438				
	BF 45712	43.094	43.094	4,551,764.141
Y08444				
	AA 365994	0.897	0.897	4,551,765.038
Y08451				
	AA43836	1.520	1.520	4,551,766.558
Y08452				
	AA42686	5.137	5.137	4,551,771.695
Y08471				
	H204089	0.515	0.515	4,551,772.210
Y08474				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43831	2.569	2.569	4,551,774.779
Y08484				
	AA42694	4.111	4.111	4,551,778.890
Y08486				
	BB12252	10.493	10.493	4,551,789.383
Y08505				
	AA43834	2.049	2.049	4,551,791.432
Y08511				
	BC70552	299.446	299.446	4,552,090.878
Y08518				
	AA42668	7.568	7.568	4,552,098.446
Y08519				
	AA43833	2.049	2.049	4,552,100.495
Y08528				
	AA42667	7.711	7.711	4,552,108.206
Y08530				
	AA43833	2.156	2.156	4,552,110.362
Y08532				
	AA43836	1.515	1.515	4,552,111.877
Y08554				
	AA43836	1.583	1.583	4,552,113.460
Y08557				
	BF12564	12.432	12.432	4,552,125.892
Y08559				
	AA42694	4.096	4.096	4,552,129.988
Y08560				
	BB12252	10.431	10.431	4,552,140.419
Y08570				
	BF12552	14.999	14.999	4,552,155.418
Y08577				
	BE42905	164.283	164.283	4,552,319.701
Y08584				
	AA42694	4.098	4.098	4,552,323.799
Y08586				
	AB12482	1,029.642	1,029.642	4,553,353.441
Y08589				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204095	0.435	0.435	4,553,353.876
Y08597				
	BF12529	19.637	19.637	4,553,373.513
Y08599				
	AA42679	6.146	6.146	4,553,379.659
Y08602				
	H204093	0.464	0.464	4,553,380.123
Y08611				
	AA 365988	0.981	0.981	4,553,381.104
Y08630				
	AA79068	249.975	249.975	4,553,631.079
	AA79069	249.975	499.950	4,553,881.054
	AB254165	99.990	599.940	4,553,981.044
	AB254166	99.990	699.930	4,554,081.034
	AB254167	99.990	799.920	4,554,181.024
	AB254168	99.990	899.910	4,554,281.014
	AB254169	99.990	999.900	4,554,381.004
	H204178	0.100	1,000.000	4,554,381.104
Y08640				
	AA42699	3.258	3.258	4,554,384.362
Y08655				
	AA43836	1.510	1.510	4,554,385.872
Y08665				
	AA 365994	0.899	0.899	4,554,386.771
Y08674				
	BF 45713	46.024	46.024	4,554,432.795
Y08693				
	AC638734	0.752	0.752	4,554,433.547
Y08695				
	AA43836	1.511	1.511	4,554,435.058
Y08697				
	BF48837	34.911	34.911	4,554,469.969
Y08718				
	BF45492	51.538	51.538	4,554,521.507
Y08721				
	H204089	0.511	0.511	4,554,522.018

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08722				
	AA43835	1.777	1.777	4,554,523.795
Y08735				
	AA79089	1.047	1.047	4,554,524.842
Y08743				
	AA42682	5.721	5.721	4,554,530.563
Y08754				
	BE 43168	154.879	154.879	4,554,685.442
Y08755				
	AA43834	1.961	1.961	4,554,687.403
Y08764				
	AA42683	5.362	5.362	4,554,692.765
Y08765				
	AA42692	4.363	4.363	4,554,697.128
Y08771				
	BF12542	17.187	17.187	4,554,714.315
Y08787				
	AA42685	5.261	5.261	4,554,719.576
Y08803				
	H204092	0.477	0.477	4,554,720.053
Y08806				
	AA42422	9.312	9.312	4,554,729.365
Y08808				
	AA 365989	0.981	0.981	4,554,730.346
Y08823				
	AA42418	9.808	9.808	4,554,740.154
Y08832				
	AA 365992	0.928	0.928	4,554,741.082
Y08841				
	AA42678	6.232	6.232	4,554,747.314
Y08842				
	BF12541	17.233	17.233	4,554,764.547
Y08846				
	AA42671	7.114	7.114	4,554,771.661
Y08849				
	H204093	0.464	0.464	4,554,772.125

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08851				
	BE38842	205.308	205.308	4,554,977.433
Y08853				
	BF45488	52.359	52.359	4,555,029.792
Y08860				
	AA75667	1.426	1.426	4,555,031.218
Y08869				
	AA41018	10.000	10.000	4,555,041.218
Y08870				
	BF49199	25.686	25.686	4,555,066.904
Y08871				
	AA79089	1.009	1.009	4,555,067.913
Y08886				
	AA43832	2.512	2.512	4,555,070.425
Y08887				
	AA 365988	0.983	0.983	4,555,071.408
Y08889				
	BE41923	174.152	174.152	4,555,245.560
Y08899				
	BF48401	37.122	37.122	4,555,282.682
Y08900				
	AA 365991	0.954	0.954	4,555,283.636
Y08910				
	H204092	0.494	0.494	4,555,284.130
Y08917				
	AA43832	2.440	2.440	4,555,286.570
Y08921				
	BF48401	37.097	37.097	4,555,323.667
Y08923				
	BF48377	41.861	41.861	4,555,365.528
Y08935				
	BF12536	11.860	11.860	4,555,377.388
	BF12537	6.299	18.159	4,555,383.687
Y08936				
	AA42659	8.565	8.565	4,555,392.252
Y08937				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	1.852	1.852	4,555,394.104
Y08940				
	BC70559	293.113	293.113	4,555,687.217
Y08942				
	AC638730	0.857	0.857	4,555,688.074
Y08944				
	BF05813	98.069	98.069	4,555,786.143
Y08949				
	AA42692	4.242	4.242	4,555,790.385
Y08952				
	270381	3,000.000	3,000.000	4,558,790.385
Y08953				
	BF04207	107.708	107.708	4,558,898.093
Y08958				
	BF 25250	67.359	67.359	4,558,965.452
Y08979				
	AA42694	4.139	4.139	4,558,969.591
Y08987				
	BC76014	266.670	266.670	4,559,236.261
Y08990				
	AA43835	1.902	1.902	4,559,238.163
Y08994				
	AA42422	9.324	9.324	4,559,247.487
Y09000				
	BF49532	21.933	21.933	4,559,269.420
Y09005				
	BC20414	355.180	355.180	4,559,624.600
	BC20415	209.602	564.782	4,559,834.202
Y09007				
	AA42421	9.465	9.465	4,559,843.667
Y09010				
	AA42690	4.714	4.714	4,559,848.381
Y09018				
	BF48858	31.125	31.125	4,559,879.506
Y09021				
	AA42422	9.386	9.386	4,559,888.892

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09034				
	AA 365994	0.901	0.901	4,559,889.793
Y09035				
	AA42422	8.315	8.315	4,559,898.108
	AA42423	0.975	9.290	4,559,899.083
Y09037				
	BF48400	41.506	41.506	4,559,940.589
Y09039				
	BF48395	6.497	6.497	4,559,947.086
	BF48396	31.046	37.543	4,559,978.132
Y09044				
	BF48864	30.164	30.164	4,560,008.296
Y09046				
	AA79089	1.020	1.020	4,560,009.316
Y09054				
	AA42657	8.717	8.717	4,560,018.033
Y09063				
	BC43815	295.757	295.757	4,560,313.790
	BC51626	155.158	450.915	4,560,468.948
Y09070				
	BE42901	165.944	165.944	4,560,634.892
Y09073				
	BB54484	500.795	500.795	4,561,135.687
	BB54485	479.124	979.919	4,561,614.811
Y09077				
	H204095	0.438	0.438	4,561,615.249
Y09089				
	BF14352	88.167	88.167	4,561,703.416
Y09092				
	H204095	0.446	0.446	4,561,703.862
Y09102				
	BF48409	35.518	35.518	4,561,739.380
Y09108				
	BF 45708	42.629	42.629	4,561,782.009
Y09135				
	AA42692	4.287	4.287	4,561,786.296

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09144				
	H204176	0.422	0.422	4,561,786.718
Y09162				
	BF 45710	42.213	42.213	4,561,828.931
Y09164				
	AC638731	0.841	0.841	4,561,829.772
Y09171				
	BF48399	41.688	41.688	4,561,871.460
Y09172				
	H204176	0.422	0.422	4,561,871.882
Y09196				
	BF48380	40.887	40.887	4,561,912.769
Y09202				
	AA 365990	0.970	0.970	4,561,913.739
Y09211				
	AA43833	2.053	2.053	4,561,915.792
Y09217				
	BF49538	20.892	20.892	4,561,936.684
Y09229				
	H204176	0.427	0.427	4,561,937.111
Y09241				
	AA42692	4.269	4.269	4,561,941.380
Y09269				
	BE41930	171.742	171.742	4,562,113.122
Y09272				
	H204095	0.444	0.444	4,562,113.566
Y09286				
	H204095	0.445	0.445	4,562,114.011
Y09313				
	H204095	0.453	0.453	4,562,114.464
Z00507				
	H204176	0.423	0.423	4,562,114.887
Z00711				
	040003	2,000.000	2,000.000	4,564,114.887
Z01293				
	AA42688	4.892	4.892	4,564,119.779

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01306				
	BB05890	236.190	236.190	4,564,355.969
Z01329				
	BC20402	573.457	573.457	4,564,929.426
Z01332				
	BF21408	75.083	75.083	4,565,004.509
Z01337				
	BC67795	354.870	354.870	4,565,359.379
Z01414				
	BF12564	12.511	12.511	4,565,371.890
Z01504				
	BC56295	334.361	334.361	4,565,706.251
	BC56296	36.792	371.153	4,565,743.043
Z01515				
	H204178	0.008	0.008	4,565,743.051
Z01559				
	BC68688	339.181	339.181	4,566,082.232
Z01590				
	BF45500	50.050	50.050	4,566,132.282
	N12701	499.950	550.000	4,566,632.232
Z01592				
	BC53567	220.167	220.167	4,566,852.399
	BC53568	179.833	400.000	4,567,032.232
Z01614				
	AA 365983	1.000	1.000	4,567,033.232
Z01650				
	BC68708	326.735	326.735	4,567,359.967
Z01681				
	BF05816	97.556	97.556	4,567,457.523
Z01698				
	BF48386	39.557	39.557	4,567,497.080

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01704				
	27701	999.900	999.900	4,568,496.980
	AA000073	999.900	1,999.800	4,569,496.880
	AA000094	999.900	2,999.700	4,570,496.780
	AA000095	999.900	3,999.600	4,571,496.680
	AA000122	999.900	4,999.500	4,572,496.580
	AA000250	999.900	5,999.400	4,573,496.480
	AA42336	499.950	6,499.350	4,573,996.430
	AT 093464	999.900	7,499.250	4,574,996.330
	H204178	0.050	7,499.300	4,574,996.380
Z01705				
	AC09823	1,500.000	1,500.000	4,576,496.380
Z01720				
	BC43793	463.259	463.259	4,576,959.639
Z01722				
	BC53590	148.093	148.093	4,577,107.732
	BC53591	259.774	407.867	4,577,367.506
Z01735				
	AA79067	1.261	1.261	4,577,368.767
Z01756				
	AC10108	1,973.536	1,973.536	4,579,342.303
Z01765				
	AA 365981	1.000	1.000	4,579,343.303
Z01795				
	BF05803	100.000	100.000	4,579,443.303
Z01807				
	BE41671	178.220	178.220	4,579,621.523
Z01812				
	BB76972	676.198	676.198	4,580,297.721
	BB76973	210.354	886.552	4,580,508.075
Z01815				
	AA42665	7.890	7.890	4,580,515.965

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01822				
	0351-2012	12,502.750	12,502.750	4,593,018.715
	AA000124	999.900	13,502.650	4,594,018.615
	AA000134	999.900	14,502.550	4,595,018.515
	AP30479	999.900	15,502.450	4,596,018.415
	AP84754	999.900	16,502.350	4,597,018.315
	BF11287	92.931	16,595.281	4,597,111.246
Z01845				
	BF12536	18.236	18.236	4,597,129.482
Z01875				
	BC70325	282.176	282.176	4,597,411.658
Z01877				
	BF04210	106.915	106.915	4,597,518.573
Z01950				
	BC31840	188.658	188.658	4,597,707.231
	BC31841	297.170	485.828	4,598,004.401
Z01968				
	AA011724	99.990	99.990	4,598,104.391
	AA55925	249.975	349.965	4,598,354.366
	AA56124	249.975	599.940	4,598,604.341
	AA57208	249.975	849.915	4,598,854.316
	AB169620	99.990	949.905	4,598,954.306
	AB214375	99.990	1,049.895	4,599,054.296
	AB214377	99.990	1,149.885	4,599,154.286
	AB218767	99.990	1,249.875	4,599,254.276
	AB218791	99.990	1,349.865	4,599,354.266
	AB254112	99.990	1,449.855	4,599,454.256
	AB254154	99.990	1,549.845	4,599,554.246
	AB254161	99.990	1,649.835	4,599,654.236
	BF45499	50.165	1,700.000	4,599,704.401
Z02005				
	090025	2,154.851	2,154.851	4,601,859.252
Z02014				
	BE41490	192.508	192.508	4,602,051.760
Z02016				
	AC10267	1,075.000	1,075.000	4,603,126.760

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02029				
	AA43834	2.000	2.000	4,603,128.760
Z02049				
	BF21418	66.968	66.968	4,603,195.728
Z02050				
	AA42673	6.795	6.795	4,603,202.523
Z02058				
	BF31759	64.606	64.606	4,603,267.129
Z02073				
	BF45483	57.090	57.090	4,603,324.219
Z02076				
	BB98009	687.542	687.542	4,604,011.761
	BB98010	53.456	740.998	4,604,065.217
Z02094				
	BE43190	130.472	130.472	4,604,195.689
	BE43191	19.528	150.000	4,604,215.217
Z02101				
	BF04204	108.355	108.355	4,604,323.572
Z02103				
	AA42667	7.673	7.673	4,604,331.245
Z02105				
	BE 90522	112.704	112.704	4,604,443.949
Z02144				
	BF05818	97.215	97.215	4,604,541.164
Z02150				
	BC24400	500.000	500.000	4,605,041.164
Z02155				
	BC51644	437.544	437.544	4,605,478.708
Z02156				
	BF49536	21.265	21.265	4,605,499.973
Z02183				
	AA 365990	0.979	0.979	4,605,500.952
Z02185				
	BC68712	324.660	324.660	4,605,825.612
Z02189				
	BC70207	306.281	306.281	4,606,131.893

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02200				
	BE34547	216.426	216.426	4,606,348.319
Z02206				
	BF21403	76.402	76.402	4,606,424.721
Z02214				
	BF12526	20.000	20.000	4,606,444.721
Z02218				
	BF49532	21.958	21.958	4,606,466.679
Z02219				
	AB58635	4,914.002	4,914.002	4,611,380.681
Z02239				
	BC72863	168.479	168.479	4,611,549.160
	BC72864	107.885	276.364	4,611,657.045
Z02258				
	BE41674	177.485	177.485	4,611,834.530
Z02261				
	BE38828	209.229	209.229	4,612,043.759
Z02265				
	AA75667	1.438	1.438	4,612,045.197
Z02266				
	BF05811	98.745	98.745	4,612,143.942
Z02270				
	BE41932	166.935	166.935	4,612,310.877
Z02273				
	AB16561	760.530	760.530	4,613,071.407
	AC10108	1,227.417	1,987.947	4,614,298.824
Z02292				
	AA42694	4.117	4.117	4,614,302.941
Z02299				
	BB18305	427.400	427.400	4,614,730.341
	BB18306	572.600	1,000.000	4,615,302.941
Z02302				
	BF48861	30.842	30.842	4,615,333.783
Z02304				
	BF12554	14.568	14.568	4,615,348.351
Z02305				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	3.109	3.109	4,615,351.460
Z02306				
	BF45481	57.507	57.507	4,615,408.967
Z02307				
	BF45492	51.686	51.686	4,615,460.653
Z02309				
	BC67779	366.615	366.615	4,615,827.268
Z02316				
	BF49528	22.936	22.936	4,615,850.204
Z02341				
	BE 95029	121.096	121.096	4,615,971.300
Z02345				
	BF48851	32.276	32.276	4,616,003.576
Z02350				
	BC72866	275.073	275.073	4,616,278.649
Z02355				
	BF12544	16.830	16.830	4,616,295.479
Z02358				
	BF49255	24.451	24.451	4,616,319.930
Z02362				
	BE41484	194.152	194.152	4,616,514.082
Z02365				
	BF45543	53.000	53.000	4,616,567.082
Z02367				
	BF45501	50.000	50.000	4,616,617.082
Z02375				
	BF 25245	68.519	68.519	4,616,685.601
Z02383				
	BE41483	194.681	194.681	4,616,880.282
Z02390				
	BF45543	53.117	53.117	4,616,933.399
	H204177	30.997	84.114	4,616,964.396
Z02420				
	BC21317	150.142	150.142	4,617,114.538
	BC21318	362.083	512.225	4,617,476.621

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02429				
	H204178	0.200	0.200	4,617,476.821
	U25673	999.900	1,000.100	4,618,476.721
	U25674	999.900	2,000.000	4,619,476.621
Z02431				
	BF49198	25.812	25.812	4,619,502.433
Z02452				
	AA42664	8.129	8.129	4,619,510.562
Z02468				
	AA42660	8.472	8.472	4,619,519.034
Z02477				
	BF49517	20.184	20.184	4,619,539.218
Z02480				
	BE41662	181.075	181.075	4,619,720.293
Z02483				
	BF48867	29.656	29.656	4,619,749.949
Z02487				
	BF21391	78.759	78.759	4,619,828.708
Z02497				
	BF 45681	48.584	48.584	4,619,877.292
Z02503				
	BF12552	15.000	15.000	4,619,892.292
Z02523				
	AA42698	3.489	3.489	4,619,895.781
Z02532				
	AA43831	2.659	2.659	4,619,898.440
Z02534				
	BC67796	354.404	354.404	4,620,252.844
Z02562				
	AA79089	1.070	1.070	4,620,253.914
Z02573				
	BF31773	61.890	61.890	4,620,315.804
Z02577				
	AA42661	8.436	8.436	4,620,324.240
Z02579				
	BF49191	27.142	27.142	4,620,351.382

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02592				
	AA 77244	249.975	249.975	4,620,601.357
	H204178	0.025	250.000	4,620,601.382
Z02605				
	BB76889	673.106	673.106	4,621,274.488
	BB76890	265.025	938.131	4,621,539.513
Z02625				
	BC76007	269.263	269.263	4,621,808.776
Z02676				
	BF49200	25.570	25.570	4,621,834.346
Z02693				
	BE 37667	192.303	192.303	4,622,026.649
	BE 37668	18.573	210.876	4,622,045.222
Z02699				
	BE34541	219.059	219.059	4,622,264.281
Z02734				
	AA43836	1.523	1.523	4,622,265.804
Z02753				
	AZ53999	999.900	999.900	4,623,265.704
Z02763				
	BC70560	292.626	292.626	4,623,558.330
Z02767				
	BF31757	65.000	65.000	4,623,623.330
Z02779				
	BF05828	95.716	95.716	4,623,719.046
Z02798				
	AA43835	1.958	1.958	4,623,721.004
Z02800				
	AA39373	499.950	499.950	4,624,220.954
	AA60945	249.975	749.925	4,624,470.929
	BE24494	250.075	1,000.000	4,624,721.004
Z02807				
	BF21392	78.491	78.491	4,624,799.495
Z02810				
	BF31768	63.146	63.146	4,624,862.641
Z02811				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE 47103	145.883	145.883	4,625,008.524
Z02813				
	AA42657	8.741	8.741	4,625,017.265
Z02817				
	BF12540	17.482	17.482	4,625,034.747
Z02819				
	AA42679	6.000	6.000	4,625,040.747
Z02831				
	BF12560	13.324	13.324	4,625,054.071
Z02839				
	AA42421	9.467	9.467	4,625,063.538
Z02849				
	BF45540	20.685	20.685	4,625,084.223
	BF45541	32.845	53.530	4,625,117.068
Z02851				
	BF45479	36.214	36.214	4,625,153.282
	BF45480	21.568	57.782	4,625,174.850
Z02858				
	BF12562	8.260	8.260	4,625,183.110
	BF12563	4.618	12.878	4,625,187.728
Z02874				
	BF49198	25.877	25.877	4,625,213.605
Z02877				
	AA42687	5.085	5.085	4,625,218.690
Z02894				
	AA43836	1.509	1.509	4,625,220.199
Z02895				
	BF48875	28.638	28.638	4,625,248.837
Z02900				
	BF48847	33.036	33.036	4,625,281.873
Z02910				
	BF05813	24.844	24.844	4,625,306.717
	BF05814	73.191	98.035	4,625,379.908
Z02925				
	BF12526	20.008	20.008	4,625,399.916
Z02931				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB12253	10.154	10.154	4,625,410.070
Z02968				
	AA42678	6.173	6.173	4,625,416.243
Z02976				
	AA64132	249.975	249.975	4,625,666.218
	AA64133	249.975	499.950	4,625,916.193
	AA64134	249.975	749.925	4,626,166.168
	AA64135	249.975	999.900	4,626,416.143
	AA64136	249.975	1,249.875	4,626,666.118
	AA64137	249.975	1,499.850	4,626,916.093
	AA64138	249.975	1,749.825	4,627,166.068
	AA65633	249.975	1,999.800	4,627,416.043
	AA75007	249.975	2,249.775	4,627,666.018
	AA75010	249.975	2,499.750	4,627,915.993
	AA 76473	249.975	2,749.725	4,628,165.968
	BF49253	25.004	2,774.729	4,628,190.972
Z02982				
	BF48845	33.347	33.347	4,628,224.319
Z02989				
	BF13447	88.855	88.855	4,628,313.174
Z02992				
	BF48857	31.231	31.231	4,628,344.405
Z02993				
	BF45537	54.199	54.199	4,628,398.604
Z02998				
	AA42677	6.243	6.243	4,628,404.847
Z03002				
	BE43192	149.757	149.757	4,628,554.604
Z03004				
	BE81296	123.351	123.351	4,628,677.955
Z03025				
	BF48869	29.454	29.454	4,628,707.409
Z03028				
	AA43832	2.240	2.240	4,628,709.649
Z03031				
	AA 365987	0.998	0.998	4,628,710.647

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03033				
	BF11286	93.118	93.118	4,628,803.765
Z03043				
	BF04238	100.105	100.105	4,628,903.870
Z03052				
	BF 45682	48.312	48.312	4,628,952.182
Z03064				
	AC12908	1,736.185	1,736.185	4,630,688.367
Z03074				
	BF21401	77.295	77.295	4,630,765.662
Z03076				
	BB98083	430.688	430.688	4,631,196.350
	BB98084	261.564	692.252	4,631,457.914
Z03093				
	BF 45698	44.359	44.359	4,631,502.273
Z03096				
	AA42683	5.456	5.456	4,631,507.729
Z03097				
	BF12554	14.594	14.594	4,631,522.323
Z03113				
	BF48859	28.509	28.509	4,631,550.832
Z03126				
	BF48855	31.565	31.565	4,631,582.397
Z03141				
	BE34540	219.223	219.223	4,631,801.620
Z03143				
	BF 45701	43.983	43.983	4,631,845.603
Z03144				
	AA79089	1.030	1.030	4,631,846.633
Z03157				
	BB12252	10.440	10.440	4,631,857.073
Z03162				
	BF13444	89.344	89.344	4,631,946.417
Z03175				
	AC10109	1,846.697	1,846.697	4,633,793.114
Z03180				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF45541	53.401	53.401	4,633,846.515
Z03182				
	BF48850	32.435	32.435	4,633,878.950
Z03183				
	AA42680	5.928	5.928	4,633,884.878
Z03186				
	BF48406	36.126	36.126	4,633,921.004
Z03191				
	BE42588	169.481	169.481	4,634,090.485
Z03197				
	AA43832	2.509	2.509	4,634,092.994
Z03204				
	BE81287	126.730	126.730	4,634,219.724
Z03207				
	BE43183	151.863	151.863	4,634,371.587
Z03215				
	BF14352	12.869	12.869	4,634,384.456
	BF14353	75.245	88.114	4,634,459.701
Z03230				
	AA42698	3.327	3.327	4,634,463.028
Z03244				
	BF48871	28.978	28.978	4,634,492.006
Z03248				
	BE41672	51.502	51.502	4,634,543.508
	BE41673	126.280	177.782	4,634,669.788
Z03251				
	BF45505	45.061	45.061	4,634,714.849
Z03252				
	AA79089	1.049	1.049	4,634,715.898
Z03257				
	BF 45698	44.315	44.315	4,634,760.213
Z03263				
	BF48394	37.859	37.859	4,634,798.072
Z03272				
	BE 95043	116.919	116.919	4,634,914.991
Z03273				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF48840	34.312	34.312	4,634,949.303
Z03276				
	BF 45700	44.006	44.006	4,634,993.309
Z03279				
	BE81279	84.048	84.048	4,635,077.357
	BE81280	44.824	128.872	4,635,122.181
Z03289				
	BF31773	61.947	61.947	4,635,184.128
Z03296				
	AA42660	8.547	8.547	4,635,192.675
Z03298				
	BC70225	64.138	64.138	4,635,256.813
	BC70226	235.862	300.000	4,635,492.675
Z03302				
	BE81276	124.545	124.545	4,635,617.220
Z03306				
	BF31756	65.242	65.242	4,635,682.462
Z03322				
	AA43833	2.136	2.136	4,635,684.598
Z03323				
	BE 95037	118.494	118.494	4,635,803.092
Z03333				
	BF12539	17.583	17.583	4,635,820.675
Z03335				
	BE42591	101.599	101.599	4,635,922.274
	BE42592	66.327	167.926	4,635,988.601
Z03337				
	AA42682	5.765	5.765	4,635,994.366
Z03345				
	H204178	0.005	0.005	4,635,994.371
Z03346				
	BF05808	99.387	99.387	4,636,093.758
Z03350				
	BF49234	23.991	23.991	4,636,117.749
Z03376				
	BF 45709	42.281	42.281	4,636,160.030

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03398				
	AS57401	999.900	999.900	4,637,159.930
	AZ 07380	999.900	1,999.800	4,638,159.830
	AZ47295	999.900	2,999.700	4,639,159.730
	BE 90517	114.170	3,113.870	4,639,273.900
Z03411				
	BF05815	97.603	97.603	4,639,371.503
Z03439				
	BC76023	210.045	210.045	4,639,581.548
	BC76024	52.411	262.456	4,639,633.959
Z03453				
	BC24391	464.167	464.167	4,640,098.126
	BC24392	36.747	500.914	4,640,134.873
Z03454				
	BC70208	306.099	306.099	4,640,440.972
Z03455				
	AA79089	1.000	1.000	4,640,441.972
Z03462				
	BC51651	433.306	433.306	4,640,875.278
Z03476				
	BC53562	400.491	400.491	4,641,275.769
Z03486				
	BF48849	32.621	32.621	4,641,308.390
Z03497				
	BB98019	381.514	381.514	4,641,689.904
	BB98020	345.670	727.184	4,642,035.574
Z03502				
	AA42682	5.705	5.705	4,642,041.279
Z03503				
	AA42687	4.951	4.951	4,642,046.230
Z03506				
	BF04225	103.169	103.169	4,642,149.399
Z03517				
	BF48868	29.516	29.516	4,642,178.915
Z03536				
	BF 45689	46.895	46.895	4,642,225.810

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03537				
	AA42417	9.852	9.852	4,642,235.662
Z03538				
	BF12547	16.049	16.049	4,642,251.711
Z03546				
	BF48399	41.597	41.597	4,642,293.308
Z03562				
	AA 76476	249.975	249.975	4,642,543.283
	AB169611	99.990	349.965	4,642,643.273
	AB200987	99.990	449.955	4,642,743.263
	AB238721	99.990	549.945	4,642,843.253
	H204178	0.055	550.000	4,642,843.308
Z03563				
	BF45502	50.000	50.000	4,642,893.308
Z03567				
	BF12534	18.761	18.761	4,642,912.069
Z03569				
	BE 47116	140.446	140.446	4,643,052.515
Z03579				
	H204089	0.522	0.522	4,643,053.037
Z03587				
	BF14367	85.587	85.587	4,643,138.624
Z03594				
	BF04231	1.838	1.838	4,643,140.462
	BF04232	99.665	101.503	4,643,240.127
Z03595				
	AA 365991	0.942	0.942	4,643,241.069
Z03601				
	BF11296	90.715	90.715	4,643,331.784
Z03615				
	BF05803	46.872	46.872	4,643,378.656
	BF05804	53.128	100.000	4,643,431.784
Z03626				
	BF48387	39.408	39.408	4,643,471.192
Z03632				
	BC68907	313.480	313.480	4,643,784.672

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03633				
	BE81287	27.849	27.849	4,643,812.521
	BE81288	98.717	126.566	4,643,911.238
Z03638				
	BF48407	35.915	35.915	4,643,947.153
Z03640				
	BC21346	472.909	472.909	4,644,420.062
	BC21347	47.048	519.957	4,644,467.110
Z03642				
	BE54371	138.053	138.053	4,644,605.163
Z03645				
	AB 23815	1,340.028	1,340.028	4,645,945.191
Z03652				
	BF12550	15.548	15.548	4,645,960.739
Z03659				
	BF05835	94.171	94.171	4,646,054.910
Z03668				
	AA42672	7.074	7.074	4,646,061.984
Z03671				
	BF48382	40.456	40.456	4,646,102.440
Z03684				
	BE42902	165.535	165.535	4,646,267.975
Z03690				
	AA79090	1.000	1.000	4,646,268.975
Z03702				
	AA79090	1.000	1.000	4,646,269.975
Z03706				
	BE81292	125.268	125.268	4,646,395.243
Z03713				
	AA79090	1.000	1.000	4,646,396.243
Z03716				
	BE42917	159.519	159.519	4,646,555.762
Z03722				
	BF 25236	70.321	70.321	4,646,626.083
Z03723				
	BF49189	27.432	27.432	4,646,653.515

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03725				
	AA79090	1.000	1.000	4,646,654.515
Z03734				
	AA79090	1.000	1.000	4,646,655.515
Z03736				
	AA42676	6.501	6.501	4,646,662.016
Z03740				
	BF48837	34.892	34.892	4,646,696.908
Z03741				
	AC638734	0.731	0.731	4,646,697.639
Z03744				
	AA42687	5.000	5.000	4,646,702.639
Z03748				
	BF48874	28.038	28.038	4,646,730.677
Z03754				
	BF 45681	48.566	48.566	4,646,779.243
Z03755				
	BF49237	23.326	23.326	4,646,802.569
Z03756				
	AA79090	1.000	1.000	4,646,803.569
Z03760				
	BC76011	268.324	268.324	4,647,071.893
Z03762				
	BF12561	13.103	13.103	4,647,084.996
Z03766				
	BE81276	124.539	124.539	4,647,209.535
Z03767				
	AA79090	1.000	1.000	4,647,210.535
Z03772				
	BE 47117	140.124	140.124	4,647,350.659
Z03779				
	BF45534	54.819	54.819	4,647,405.478
Z03782				
	AA43833	2.085	2.085	4,647,407.563
Z03803				
	BF48398	35.143	35.143	4,647,442.706

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03804				
	BC24390	501.000	501.000	4,647,943.706
Z03807				
	BF05825	93.363	93.363	4,648,037.069
Z03810				
	BE43185	151.272	151.272	4,648,188.341
Z03815				
	AA79090	1.000	1.000	4,648,189.341
Z03822				
	BF05806	47.681	47.681	4,648,237.022
	BF05807	52.129	99.810	4,648,289.151
Z03823				
	AA42665	7.889	7.889	4,648,297.040
Z03826				
	BF45530	55.540	55.540	4,648,352.580
Z03827				
	AA79067	1.115	1.115	4,648,353.695
Z03828				
	BF12527	19.946	19.946	4,648,373.641
Z03839				
	BF48856	31.414	31.414	4,648,405.055
Z03840				
	BF04232	101.440	101.440	4,648,506.495
Z03848				
	BE54366	132.108	132.108	4,648,638.603
Z03849				
	BC67799	352.886	352.886	4,648,991.489
Z03850				
	BF48389	38.810	38.810	4,649,030.299
Z03855				
	BB46581	423.700	423.700	4,649,453.999
	BB46582	576.300	1,000.000	4,650,030.299
Z03857				
	BE 47113	141.575	141.575	4,650,171.874
Z03862				
	BF48408	35.800	35.800	4,650,207.674

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03863				
	BF49237	23.356	23.356	4,650,231.030
Z03868				
	BE41464	196.363	196.363	4,650,427.393
Z03874				
	BF45545	45.407	45.407	4,650,472.800
Z03875				
	BF48398	35.082	35.082	4,650,507.882
Z03878				
	BE38844	204.465	204.465	4,650,712.347
Z03879				
	BB12253	10.071	10.071	4,650,722.418
Z03890				
	BE38829	209.064	209.064	4,650,931.482
Z03891				
	BF48850	32.557	32.557	4,650,964.039
Z03892				
	AC05534	1,544.785	1,544.785	4,652,508.824
Z03901				
	BC31844	482.186	482.186	4,652,991.010
Z03915				
	BB54482	476.573	476.573	4,653,467.583
	BB54483	512.414	988.987	4,653,979.997
Z03917				
	AA42677	6.243	6.243	4,653,986.240
Z03919				
	BF12545	16.611	16.611	4,654,002.851
Z03921				
	BF48859	28.483	28.483	4,654,031.334
Z03976				
	BE40933	200.916	200.916	4,654,232.250
Z03986				
	AA79090	0.848	0.848	4,654,233.098
	AB218778	0.152	1.000	4,654,233.250
Z03996				
	BF45492	51.695	51.695	4,654,284.945

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04005				
	BB95467	758.976	758.976	4,655,043.921
Z04006				
	BE 95049	110.682	110.682	4,655,154.603
Z04023				
	BF48852	32.149	32.149	4,655,186.752
Z04034				
	BF48856	31.426	31.426	4,655,218.178
Z04036				
	BF14366	85.801	85.801	4,655,303.979
Z04044				
	AB218778	1.000	1.000	4,655,304.979
Z04046				
	H204178	0.145	0.145	4,655,305.124
Z04053				
	AA42661	8.398	8.398	4,655,313.522
Z04054				
	BC56314	386.201	386.201	4,655,699.723
Z04055				
	BF48857	31.268	31.268	4,655,730.991
Z04061				
	BF45488	52.268	52.268	4,655,783.259
Z04062				
	AA 57909	249.975	249.975	4,656,033.234
	AA69697	249.975	499.950	4,656,283.209
	H204178	0.050	500.000	4,656,283.259
Z04068				
	BE40946	199.747	199.747	4,656,483.006
Z04075				
	BF13444	89.425	89.425	4,656,572.431
Z04080				
	AB17354	1,862.361	1,862.361	4,658,434.792
Z04081				
	BF31759	64.496	64.496	4,658,499.288
Z04117				
	BC68908	194.972	194.972	4,658,694.260

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68909	117.014	311.986	4,658,811.274
Z04132				
	BF45482	57.247	57.247	4,658,868.521
Z04133				
	BF 25243	68.978	68.978	4,658,937.499
Z04135				
	BF21385	80.178	80.178	4,659,017.677
Z04143				
	BF45527	56.353	56.353	4,659,074.030
Z04145				
	BC24334	458.110	458.110	4,659,532.140
	BC24335	41.890	500.000	4,659,574.030
Z04152				
	AA 365994	0.897	0.897	4,659,574.927
Z04153				
	AB 74547	2,027.552	2,027.552	4,661,602.479
Z04158				
	AB218778	1.000	1.000	4,661,603.479
Z04159				
	BF 45702	43.723	43.723	4,661,647.202
Z04161				
	BF48398	35.110	35.110	4,661,682.312
Z04163				
	BF48399	38.152	38.152	4,661,720.464
	BF48400	3.402	41.554	4,661,723.866
Z04166				
	AB218778	1.000	1.000	4,661,724.866
Z04168				
	BC76023	262.850	262.850	4,661,987.716
Z04174				
	AB218779	1.000	1.000	4,661,988.716
Z04178				
	BF31757	65.000	65.000	4,662,053.716
Z04194				
	BE41461	197.712	197.712	4,662,251.428
Z04205				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42695	3.839	3.839	4,662,255.267
Z04208				
	BF49196	26.173	26.173	4,662,281.440
Z04216				
	BF45534	54.734	54.734	4,662,336.174
Z04234				
	BF05815	97.818	97.818	4,662,433.992
Z04243				
	BF48857	31.214	31.214	4,662,465.206
Z04248				
	BF12528	19.835	19.835	4,662,485.041
Z04261				
	BF48849	32.635	32.635	4,662,517.676
Z04265				
	AA43835	1.960	1.960	4,662,519.636
Z04267				
	BC68707	327.550	327.550	4,662,847.186
Z04283				
	BF45477	58.272	58.272	4,662,905.458
Z04290				
	BE54360	133.971	133.971	4,663,039.429
Z04291				
	BF48871	28.921	28.921	4,663,068.350
Z04293				
	BC68691	337.392	337.392	4,663,405.742
Z04295				
	BF48409	35.572	35.572	4,663,441.314
Z04301				
	BF12538	17.828	17.828	4,663,459.142
Z04302				
	BF49253	25.016	25.016	4,663,484.158
Z04309				
	BF21411	73.902	73.902	4,663,558.060
Z04311				
	BF14359	86.887	86.887	4,663,644.947
Z04334				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	2.807	2.807	4,663,647.754
Z04337				
	BF12544	16.767	16.767	4,663,664.521
Z04339				
	AA42702	2.769	2.769	4,663,667.290
Z04340				
	BE34539	219.662	219.662	4,663,886.952
Z04349				
	BF48378	41.182	41.182	4,663,928.134
Z04351				
	BF21391	78.867	78.867	4,664,007.001
Z04352				
	BF04223	103.538	103.538	4,664,110.539
Z04357				
	BF12570	11.139	11.139	4,664,121.678
Z04359				
	BF 25246	21.485	21.485	4,664,143.163
	BF 25247	46.649	68.134	4,664,189.812
Z04363				
	BB76973	789.546	789.546	4,664,979.358
	BB76974	94.591	884.137	4,665,073.949
Z04364				
	BC76005	269.864	269.864	4,665,343.813
Z04369				
	BF31782	60.662	60.662	4,665,404.475
Z04371				
	AA42674	6.707	6.707	4,665,411.182
Z04382				
	BF31762	63.974	63.974	4,665,475.156
Z04386				
	BB98971	656.490	656.490	4,666,131.646
Z04393				
	BF48385	39.777	39.777	4,666,171.423
Z04397				
	BF45542	53.212	53.212	4,666,224.635
Z04399				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70209	305.427	305.427	4,666,530.062
Z04400				
	AA42658	8.648	8.648	4,666,538.710
Z04402				
	AB17354	1,872.400	1,872.400	4,668,411.110
Z04403				
	BE 47102	145.960	145.960	4,668,557.070
Z04404				
	BC31576	457.910	457.910	4,669,014.980
	BC31577	42.090	500.000	4,669,057.070
Z04407				
	AC12550	1,129.940	1,129.940	4,670,187.010
Z04408				
	BE54372	137.924	137.924	4,670,324.934
Z04415				
	AB24146	1,314.959	1,314.959	4,671,639.893
Z04420				
	BF14375	82.498	82.498	4,671,722.391
Z04427				
	AB218780	1.000	1.000	4,671,723.391
Z04432				
	BF48862	30.532	30.532	4,671,753.923
Z04441				
	AA42688	4.755	4.755	4,671,758.678
Z04443				
	AB218781	1.000	1.000	4,671,759.678
Z04450				
	BB66401	239.194	239.194	4,671,998.872
	BB66435	626.480	865.674	4,672,625.352
Z04459				
	BE42919	158.868	158.868	4,672,784.220
Z04468				
	AA 365987	0.995	0.995	4,672,785.215
Z04480				
	AA42688	4.920	4.920	4,672,790.135
Z04488				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218781	1.000	1.000	4,672,791.135
Z04490				
	H204082	0.540	0.540	4,672,791.675
Z04491				
	AA43834	2.000	2.000	4,672,793.675
Z04496				
	BF49528	22.822	22.822	4,672,816.497
Z04504				
	BF48872	28.825	28.825	4,672,845.322
Z04515				
	BF04205	108.104	108.104	4,672,953.426
Z04530				
	BF31772	62.234	62.234	4,673,015.660
Z04532				
	BE34542	73.461	73.461	4,673,089.121
	BE34543	144.672	218.133	4,673,233.793
Z04543				
	AB218785	1.000	1.000	4,673,234.793
Z04552				
	BF04230	102.000	102.000	4,673,336.793
Z04555				
	BF12566	12.057	12.057	4,673,348.850
Z04556				
	AA65634	249.975	249.975	4,673,598.825
	H204178	0.029	250.004	4,673,598.854
Z04558				
	BF48865	30.076	30.076	4,673,628.930
Z04574				
	AA65647	249.975	249.975	4,673,878.905
	H204178	0.025	250.000	4,673,878.930
Z04586				
	BF12562	13.030	13.030	4,673,891.960
Z04601				
	BF48850	32.513	32.513	4,673,924.473
Z04602				
	BE54353	135.855	135.855	4,674,060.328

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04609				
	AB254179	1.000	1.000	4,674,061.328
Z04616				
	BF49540	20.623	20.623	4,674,081.951
Z04624				
	BF49526	23.217	23.217	4,674,105.168
Z04625				
	BF49197	25.944	25.944	4,674,131.112
Z04632				
	BF45545	45.458	45.458	4,674,176.570
Z04644				
	BB12252	10.370	10.370	4,674,186.940
Z04645				
	BF21377	82.064	82.064	4,674,269.004
Z04647				
	BE 90524	112.328	112.328	4,674,381.332
Z04648				
	BF 25239	69.721	69.721	4,674,451.053
Z04652				
	BF 23573	65.668	65.668	4,674,516.721
Z04654				
	BB12253	10.186	10.186	4,674,526.907
Z04655				
	BF05825	93.578	93.578	4,674,620.485
Z04657				
	AA42701	2.831	2.831	4,674,623.316
Z04662				
	AA 365994	0.891	0.891	4,674,624.207
Z04668				
	BF31778	61.329	61.329	4,674,685.536
Z04683				
	AA42702	2.775	2.775	4,674,688.311
Z04697				
	AA 365981	1.000	1.000	4,674,689.311
Z04704				
	BF48403	36.618	36.618	4,674,725.929

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04721				
	AA 365981	1.000	1.000	4,674,726.929
Z04731				
	BF48849	32.663	32.663	4,674,759.592
Z04734				
	BF 45698	44.297	44.297	4,674,803.889
Z04743				
	BF45532	55.043	55.043	4,674,858.932
Z04744				
	BE41930	171.524	171.524	4,675,030.456
Z04747				
	BE54365	11.923	11.923	4,675,042.379
	BE54366	120.327	132.250	4,675,162.706
Z04749				
	BC20406	571.544	571.544	4,675,734.250
Z04756				
	BF12527	19.946	19.946	4,675,754.196
Z04770				
	AA 365983	1.000	1.000	4,675,755.196
Z04773				
	BF48405	36.295	36.295	4,675,791.491
Z04776				
	BF48865	29.987	29.987	4,675,821.478
Z04780				
	BE41494	190.689	190.689	4,676,012.167
Z04791				
	BE54371	64.635	64.635	4,676,076.802
	BE54372	73.339	137.974	4,676,150.141
Z04792				
	AA 365983	1.000	1.000	4,676,151.141
Z04799				
	AA 365984	1.000	1.000	4,676,152.141
Z04800				
	AA42421	9.452	9.452	4,676,161.593
Z04801				
	BF12529	19.594	19.594	4,676,181.187

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04807				
	BF11300	89.803	89.803	4,676,270.990
Z04808				
	AA42422	9.379	9.379	4,676,280.369
Z04810				
	BC51655	430.776	430.776	4,676,711.145
Z04818				
	BF31756	65.286	65.286	4,676,776.431
Z04834				
	BF 23573	39.116	39.116	4,676,815.547
	BF 23574	26.449	65.565	4,676,841.996
Z04837				
	AA 365985	1.000	1.000	4,676,842.996
Z04847				
	AA 365985	1.000	1.000	4,676,843.996
Z04848				
	AA 365985	1.000	1.000	4,676,844.996
Z04851				
	BF49539	20.778	20.778	4,676,865.774
Z04852				
	AA42419	9.619	9.619	4,676,875.393
Z04853				
	AA 365985	1.000	1.000	4,676,876.393
Z04856				
	AA 365985	1.000	1.000	4,676,877.393
Z04857				
	AA 365985	1.000	1.000	4,676,878.393
Z04862				
	AA 365986	1.000	1.000	4,676,879.393
Z04870				
	BC53580	414.949	414.949	4,677,294.342
Z04878				
	BC53600	402.116	402.116	4,677,696.458
Z04881				
	BF45541	53.445	53.445	4,677,749.903

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04890				
	BF11292	2.189	2.189	4,677,752.092
	BF11293	89.355	91.544	4,677,841.447
Z04891				
	BF49528	22.881	22.881	4,677,864.328
Z04892				
	AA 365987	1.000	1.000	4,677,865.328
Z04898				
	AA75667	1.450	1.450	4,677,866.778
Z04917				
	BE 47117	140.130	140.130	4,678,006.908
Z04925				
	BF12542	17.113	17.113	4,678,024.021
Z04936				
	BF49531	22.291	22.291	4,678,046.312
Z04937				
	AA42669	7.321	7.321	4,678,053.633
Z04961				
	BF31767	63.372	63.372	4,678,117.005
Z04969				
	BE 43170	154.396	154.396	4,678,271.401
Z04973				
	BF12569	11.533	11.533	4,678,282.934
Z04974				
	BF49196	26.180	26.180	4,678,309.114
Z04977				
	BF12552	14.988	14.988	4,678,324.102
Z04978				
	BF49534	21.624	21.624	4,678,345.726
Z04982				
	AA42682	5.745	5.745	4,678,351.471
Z04986				
	BF12548	14.287	14.287	4,678,365.758
	BF12549	1.518	15.805	4,678,367.276
Z04995				
	BF12543	16.993	16.993	4,678,384.269

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04998				
	BF31769	62.872	62.872	4,678,447.141
Z05003				
	BF05801	100.000	100.000	4,678,547.141
Z05008				
	BF05818	49.820	49.820	4,678,596.961
	BF05819	47.108	96.928	4,678,644.069
Z05014				
	BF12570	11.313	11.313	4,678,655.382
Z05029				
	BF 25233	71.078	71.078	4,678,726.460
Z05053				
	BF05805	100.000	100.000	4,678,826.460
Z05060				
	AA75667	1.423	1.423	4,678,827.883
Z05064				
	110001	2,171.250	2,171.250	4,680,999.133
Z05067				
	AA42695	4.028	4.028	4,681,003.161
Z05071				
	BF49236	23.599	23.599	4,681,026.760
Z05087				
	BF12537	18.076	18.076	4,681,044.836
Z05090				
	BF45528	55.985	55.985	4,681,100.821
Z05109				
	BF12562	13.036	13.036	4,681,113.857
Z05111				
	BF12536	18.212	18.212	4,681,132.069
Z05115				
	BF12566	12.000	12.000	4,681,144.069
Z05118				
	AA 365980	1.000	1.000	4,681,145.069
Z05125				
	BF49531	22.112	22.112	4,681,167.181
Z05129				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12542	17.213	17.213	4,681,184.394
Z05135				
	BF31776	59.616	59.616	4,681,244.010
	BF31777	2.026	61.642	4,681,246.036
Z05143				
	AA42655	8.998	8.998	4,681,255.034
Z05159				
	AA42702	2.788	2.788	4,681,257.822
Z05166				
	BF48843	33.718	33.718	4,681,291.540
Z05173				
	AA42702	2.698	2.698	4,681,294.238
Z05186				
	BF 45706	42.881	42.881	4,681,337.119
Z05192				
	BF48395	37.739	37.739	4,681,374.858
Z05203				
	BF49196	26.156	26.156	4,681,401.014
Z05204				
	AA43831	2.665	2.665	4,681,403.679
Z05205				
	BF12562	13.023	13.023	4,681,416.702
Z05208				
	AB218786	1.000	1.000	4,681,417.702
Z05212				
	AA42702	2.681	2.681	4,681,420.383
Z05213				
	H204176	0.402	0.402	4,681,420.785
Z05215				
	AA42668	7.581	7.581	4,681,428.366
Z05222				
	AB254182	99.990	99.990	4,681,528.356
	AZ56590	999.900	1,099.890	4,682,528.256
	H204178	0.110	1,100.000	4,682,528.366
Z05224				
	AC638732	0.825	0.825	4,682,529.191

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05230				
	BF12559	13.343	13.343	4,682,542.534
Z05240				
	BF12536	18.185	18.185	4,682,560.719
Z05260				
	BF49516	20.357	20.357	4,682,581.076
Z05267				
	BF14361	20.297	20.297	4,682,601.373
	BF14362	66.088	86.385	4,682,667.461
Z05273				
	AA42658	8.683	8.683	4,682,676.144
Z05277				
	BE 95046	39.663	39.663	4,682,715.807
	BE 95047	71.905	111.568	4,682,787.712
Z05279				
	AB218785	1.000	1.000	4,682,788.712
Z05281				
	AC638733	0.806	0.806	4,682,789.518
Z05287				
	H204178	0.034	0.034	4,682,789.552
Z05296				
	AB218785	1.000	1.000	4,682,790.552
Z05302				
	BF48846	33.204	33.204	4,682,823.756
Z05303				
	BF45497	50.664	50.664	4,682,874.420
Z05313				
	BF49255	24.463	24.463	4,682,898.883
Z05315				
	BF 25226	72.667	72.667	4,682,971.550
Z05321				
	BF49237	23.324	23.324	4,682,994.874
Z05330				
	AA43831	2.645	2.645	4,682,997.519
Z05333				
	BE 95031	120.599	120.599	4,683,118.118

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05339				
	AB218781	1.000	1.000	4,683,119.118
Z05340				
	AB218781	1.000	1.000	4,683,120.118
Z05342				
	BF 25245	68.489	68.489	4,683,188.607
Z05343				
	BF12538	18.004	18.004	4,683,206.611
Z05344				
	AB218781	1.000	1.000	4,683,207.611
Z05345				
	AB218781	1.000	1.000	4,683,208.611
Z05347				
	BF12546	16.331	16.331	4,683,224.942
Z05349				
	BF12541	17.305	17.305	4,683,242.247
Z05350				
	AB218781	1.000	1.000	4,683,243.247
Z05360				
	BF49530	22.387	22.387	4,683,265.634
Z05369				
	BB12253	10.242	10.242	4,683,275.876
Z05380				
	AA42687	4.964	4.964	4,683,280.840
Z05381				
	AB218780	1.000	1.000	4,683,281.840
Z05391				
	AB218780	1.000	1.000	4,683,282.840
Z05394				
	BF12549	15.665	15.665	4,683,298.505
Z05401				
	AA42702	2.667	2.667	4,683,301.172
Z05415				
	BF12536	18.265	18.265	4,683,319.437
Z05416				
	AA42687	5.000	5.000	4,683,324.437

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05418				
	AT 093465	999.900	999.900	4,684,324.337
	H204178	0.100	1,000.000	4,684,324.437
Z05429				
	AA43836	1.527	1.527	4,684,325.964
Z05430				
	AA43831	2.652	2.652	4,684,328.616
Z05436				
	AA42698	3.334	3.334	4,684,331.950
Z05446				
	AB218780	1.000	1.000	4,684,332.950
Z05454				
	AA42671	7.136	7.136	4,684,340.086
Z05457				
	BF 45677	49.389	49.389	4,684,389.475
Z05462				
	BF14355	87.586	87.586	4,684,477.061
Z05470				
	AA79067	1.109	1.109	4,684,478.170
Z05485				
	BF48851	32.267	32.267	4,684,510.437
Z05487				
	BE41483	194.567	194.567	4,684,705.004
Z05493				
	BF12565	12.221	12.221	4,684,717.225
Z05498				
	BF12562	13.031	13.031	4,684,730.256
Z05505				
	AA79089	1.042	1.042	4,684,731.298
Z05516				
	BF49192	26.880	26.880	4,684,758.178
Z05520				
	BF12533	18.935	18.935	4,684,777.113
Z05521				
	BE36250	214.423	214.423	4,684,991.536
Z05522				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE81295	123.792	123.792	4,685,115.328
Z05531				
	BF 45707	42.734	42.734	4,685,158.062
Z05532				
	AA42677	6.337	6.337	4,685,164.399
Z05546				
	BE40941	200.000	200.000	4,685,364.399
Z05550				
	AA42422	9.382	9.382	4,685,373.781
Z05554				
	BF49529	22.750	22.750	4,685,396.531
Z05557				
	BF49534	21.550	21.550	4,685,418.081
Z05560				
	BF12557	14.000	14.000	4,685,432.081
Z05572				
	BB12251	10.683	10.683	4,685,442.764
Z05586				
	AB254207	99.990	99.990	4,685,542.754
	AB254208	99.990	199.980	4,685,642.744
	AB254209	99.990	299.970	4,685,742.734
	AB254210	99.990	399.960	4,685,842.724
	BF45500	50.040	450.000	4,685,892.764
Z05595				
	AA42666	7.851	7.851	4,685,900.615
Z05600				
	AA43833	2.135	2.135	4,685,902.750
Z05604				
	BF45504	45.099	45.099	4,685,947.849
Z05607				
	BF12543	17.037	17.037	4,685,964.886
Z05610				
	AA42664	8.047	8.047	4,685,972.933
Z05618				
	BF48405	36.350	36.350	4,686,009.283
Z05619				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BE41922	174.245	174.245	4,686,183.528
Z05620				
	AA42371	9.972	9.972	4,686,193.500
Z05627				
	AA42702	2.808	2.808	4,686,196.308
Z05631				
	BF49192	26.909	26.909	4,686,223.217
Z05638				
	AA42419	9.538	9.538	4,686,232.755
Z05640				
	BF13450	84.202	84.202	4,686,316.957
Z05641				
	BF 45687	47.278	47.278	4,686,364.235
Z05654				
	BF 45693	46.290	46.290	4,686,410.525
Z05659				
	BF45496	50.719	50.719	4,686,461.244
Z05666				
	AC638734	0.709	0.709	4,686,461.953
Z05668				
	BE41482	194.902	194.902	4,686,656.855
Z05684				
	BF12550	15.529	15.529	4,686,672.384
Z05685				
	BF12547	16.104	16.104	4,686,688.488
Z05688				
	BF12555	14.441	14.441	4,686,702.929
Z05691				
	AA42665	7.998	7.998	4,686,710.927
Z05692				
	AA42699	3.201	3.201	4,686,714.128
Z05696				
	AA42659	8.555	8.555	4,686,722.683
Z05697				
	AC638735	0.702	0.702	4,686,723.385
Z05702				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BF12542	17.167	17.167	4,686,740.552
Z05710				
	BE42922	157.988	157.988	4,686,898.540
Z05717				
	BF11289	92.378	92.378	4,686,990.918
Z05726				
	BF12558	13.834	13.834	4,687,004.752
Z05728				
	H204095	0.431	0.431	4,687,005.183
Z05729				
	BF21419	66.855	66.855	4,687,072.038
Z05733				
	AA42666	7.879	7.879	4,687,079.917
Z05737				
	AA43835	1.851	1.851	4,687,081.768
Z05741				
	BF12569	11.427	11.427	4,687,093.195
Z05743				
	AA42666	7.878	7.878	4,687,101.073
Z05759				
	BC24333	41.690	41.690	4,687,142.763
	BC24400	458.310	500.000	4,687,601.073
Z05763				
	AA43831	2.643	2.643	4,687,603.716
Z05770				
	BF 25249	67.557	67.557	4,687,671.273
Z05771				
	AA42690	4.560	4.560	4,687,675.833
Z05775				
	BF12555	14.400	14.400	4,687,690.233
Z05788				
	BF48408	35.755	35.755	4,687,725.988
Z05789				
	BF49189	27.558	27.558	4,687,753.546
Z05802				
	BF48866	29.878	29.878	4,687,783.424

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05810				
	AA42656	8.862	8.862	4,687,792.286
Z05822				
	BF12561	13.121	13.121	4,687,805.407
Z05823				
	215342	1,354.929	1,354.929	4,689,160.336
	AA42359	499.950	1,854.879	4,689,660.286
	AA 77242	249.975	2,104.854	4,689,910.261
	AB238729	99.990	2,204.844	4,690,010.251
	AB238730	99.990	2,304.834	4,690,110.241
	AC05534	199.458	2,504.292	4,690,309.699
Z05829				
	AA42694	4.154	4.154	4,690,313.853
Z05836				
	BF12572	10.700	10.700	4,690,324.553
Z05837				
	AA42675	6.560	6.560	4,690,331.113
Z05838				
	AA42675	6.560	6.560	4,690,337.673
Z05839				
	H204095	0.444	0.444	4,690,338.117
Z05840				
	AA42675	6.560	6.560	4,690,344.677
Z05842				
	BF12560	13.241	13.241	4,690,357.918
Z05846				
	AA42693	4.190	4.190	4,690,362.108
Z05858				
	AC12550	1,133.141	1,133.141	4,691,495.249
Z05895				
	AA 365992	0.926	0.926	4,691,496.175
Z05898				
	BF12555	14.502	14.502	4,691,510.677
Z05940				
	BF48864	30.167	30.167	4,691,540.844

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05941				
	27704	999.900	999.900	4,692,540.744
	AA42401	499.950	1,499.850	4,693,040.694
	BF48862	30.609	1,530.459	4,693,071.303
Z05946				
	BF12554	14.634	14.634	4,693,085.937
Z05955				
	BC07017	644.501	644.501	4,693,730.438
Z05963				
	BF48868	29.491	29.491	4,693,759.929
Z05974				
	AA42680	5.955	5.955	4,693,765.884
Z05978				
	AA42697	3.632	3.632	4,693,769.516
Z06017				
	AA75667	1.472	1.472	4,693,770.988
Z06032				
	AA43835	1.839	1.839	4,693,772.827
Z06033				
	BF48397	37.312	37.312	4,693,810.139
Z06062				
	BC31583	457.210	457.210	4,694,267.349
	BC31584	42.790	500.000	4,694,310.139
Z06069				
	BC08841	296.273	296.273	4,694,606.412
	BC08842	289.586	585.859	4,694,895.998
Z06077				
	AA42681	5.783	5.783	4,694,901.781
Z06087				
	BF12567	11.911	11.911	4,694,913.692
Z06097				
	BF21392	78.419	78.419	4,694,992.111
Z06110				
	BC08820	610.068	610.068	4,695,602.179
Z06118				
	AA42658	8.610	8.610	4,695,610.789

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06130				
	BF12572	10.694	10.694	4,695,621.483
Z06145				
	AA42684	5.346	5.346	4,695,626.829
Z06171				
	H200934	0.613	0.613	4,695,627.442
Z06176				
	BF12556	14.106	14.106	4,695,641.548
Z06188				
	BF 45698	44.345	44.345	4,695,685.893
Z06199				
	BF49526	23.168	23.168	4,695,709.061
Z06201				
	AA42654	9.197	9.197	4,695,718.258
Z06227				
	AA43836	1.620	1.620	4,695,719.878
Z06229				
	BF 45703	43.648	43.648	4,695,763.526
Z06238				
	BF12569	11.394	11.394	4,695,774.920
Z06241				
	AA42677	6.405	6.405	4,695,781.325
Z06250				
	AA42420	9.497	9.497	4,695,790.822
Z06255				
	AA43834	1.962	1.962	4,695,792.784
Z06261				
	AA42685	5.291	5.291	4,695,798.075
Z06275				
	H204178	0.014	0.014	4,695,798.089
Z06280				
	BF48393	37.984	37.984	4,695,836.073
Z06293				
	BF12571	11.048	11.048	4,695,847.121
Z06299				
	AA79089	1.075	1.075	4,695,848.196

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06313				
	AA42692	4.343	4.343	4,695,852.539
Z06316				
	BF12544	16.753	16.753	4,695,869.292
Z06321				
	AA42660	8.455	8.455	4,695,877.747
Z06325				
	BF45484	56.874	56.874	4,695,934.621
Z06355				
	BF14373	82.925	82.925	4,696,017.546
Z06356				
	AA42700	3.105	3.105	4,696,020.651
Z06368				
	H204081	0.580	0.580	4,696,021.231
Z06385				
	BF48874	28.087	28.087	4,696,049.318
Z06411				
	AA42693	4.189	4.189	4,696,053.507
Z06423				
	AA42687	5.100	5.100	4,696,058.607
Z06425				
	BF12563	12.648	12.648	4,696,071.255
Z06433				
	BF14362	86.292	86.292	4,696,157.547
Z06442				
	H200934	0.610	0.610	4,696,158.157
Z06447				
	BC51643	75.309	75.309	4,696,233.466
	BC51644	363.061	438.370	4,696,596.527
Z06461				
	BE43198	147.486	147.486	4,696,744.013
Z06470				
	BF12552	14.967	14.967	4,696,758.980
Z06471				
	BF45533	54.969	54.969	4,696,813.949

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06476				
	BF 25228	26.708	26.708	4,696,840.657
	BF 25229	45.316	72.024	4,696,885.973
Z06487				
	BB12252	10.464	10.464	4,696,896.437
Z06489				
	AA42693	4.189	4.189	4,696,900.626
Z06515				
	AA42685	5.247	5.247	4,696,905.873
Z06518				
	BF45532	55.097	55.097	4,696,960.970
Z06539				
	AA42700	3.105	3.105	4,696,964.075
Z06540				
	AA79067	1.241	1.241	4,696,965.316
Z06562				
	BF12559	13.365	13.365	4,696,978.681
Z06576				
	090024	2,086.484	2,086.484	4,699,065.165
Z06647				
	AA42698	3.337	3.337	4,699,068.502
Z06669				
	AA42696	2.463	2.463	4,699,070.965
	AA42697	1.169	3.632	4,699,072.134
Z06721				
	BF48392	38.195	38.195	4,699,110.329
Z06737				
	AA43831	2.568	2.568	4,699,112.897
Z06751				
	AA42700	3.105	3.105	4,699,116.002
Z06757				
	BF48401	37.120	37.120	4,699,153.122
Z06758				
	BE40945	200.000	200.000	4,699,353.122
Z06761				
	BF 45701	43.920	43.920	4,699,397.042

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06765				
	BE54364	71.414	71.414	4,699,468.456
	BE54365	61.171	132.585	4,699,529.627
Z06767				
	BF12560	13.229	13.229	4,699,542.856
Z06810				
	BF49194	26.459	26.459	4,699,569.315
Z06814				
	AA42700	3.106	3.106	4,699,572.421
Z06848				
	AA42697	3.607	3.607	4,699,576.028
Z06871				
	BF49537	21.086	21.086	4,699,597.114
Z06900				
	AA42667	7.705	7.705	4,699,604.819
Z06935				
	BE23943	153.045	153.045	4,699,757.864
	BE23944	104.183	257.228	4,699,862.047
Z06941				
	AA43831	2.607	2.607	4,699,864.654
Z06947				
	AA42685	5.291	5.291	4,699,869.945
Z06953				
	AA43834	2.048	2.048	4,699,871.993
Z06956				
	AA79089	1.062	1.062	4,699,873.055
Z06962				
	AA42676	6.422	6.422	4,699,879.477
Z06988				
	BF31770	62.705	62.705	4,699,942.182
Z06994				
	BF48860	31.011	31.011	4,699,973.193
Z06996				
	BF49237	23.256	23.256	4,699,996.449
Z07010				
	BF04221	104.329	104.329	4,700,100.778

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07011				
	AA42701	2.896	2.896	4,700,103.674
Z07012				
	BF45489	52.151	52.151	4,700,155.825
Z07045				
	AA43834	2.049	2.049	4,700,157.874
Z07048				
	AA43836	1.510	1.510	4,700,159.384
Z07098				
	BF31786	58.962	58.962	4,700,218.346
Z07103				
	BF49538	20.904	20.904	4,700,239.250
Z07109				
	BF31777	61.436	61.436	4,700,300.686
Z07119				
	AA43831	2.568	2.568	4,700,303.254
Z07135				
	BF12568	11.786	11.786	4,700,315.040
Z07136				
	AA79089	1.043	1.043	4,700,316.083
Z07142				
	AA42699	3.249	3.249	4,700,319.332
Z07154				
	AA 365992	0.928	0.928	4,700,320.260
Z07159				
	BC08808	624.724	624.724	4,700,944.984
Z07162				
	AA43834	2.000	2.000	4,700,946.984
Z07167				
	BF48861	30.732	30.732	4,700,977.716
Z07174				
	AA 365991	0.930	0.930	4,700,978.646
Z07179				
	AA 365989	0.981	0.981	4,700,979.627
Z07181				
	BF12555	14.483	14.483	4,700,994.110

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07184				
	AA42700	3.030	3.030	4,700,997.140
Z07197				
	BF12566	12.121	12.121	4,701,009.261
Z07229				
	BF11299	90.098	90.098	4,701,099.359
Z07238				
	AA42673	6.886	6.886	4,701,106.245
Z07250				
	BF49198	25.800	25.800	4,701,132.045
Z07254				
	BF48870	29.171	29.171	4,701,161.216
Z07258				
	BF 45679	48.852	48.852	4,701,210.068
Z07261				
	AA43832	2.443	2.443	4,701,212.511
Z07262				
	AA 365992	0.929	0.929	4,701,213.440
Z07263				
	AA42418	9.728	9.728	4,701,223.168
Z07268				
	AA75667	1.424	1.424	4,701,224.592
Z07271				
	AA42702	2.798	2.798	4,701,227.390
Z07275				
	BF48850	32.534	32.534	4,701,259.924
Z07278				
	AA42660	8.548	8.548	4,701,268.472
Z07287				
	AA42662	8.372	8.372	4,701,276.844
Z07294				
	AA42660	8.500	8.500	4,701,285.344
Z07297				
	BC70218	302.195	302.195	4,701,587.539
Z07303				
	AA42697	3.512	3.512	4,701,591.051

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07304				
	BC76012	72.822	72.822	4,701,663.873
	BC76013	194.977	267.799	4,701,858.850
Z07307				
	AA42661	8.394	8.394	4,701,867.244
Z07308				
	AA42683	5.358	5.358	4,701,872.602
Z07312				
	BF21378	81.892	81.892	4,701,954.494
Z07314				
	H204095	0.439	0.439	4,701,954.933
Z07316				
	BC51635	443.704	443.704	4,702,398.637
Z07338				
	AA42676	6.497	6.497	4,702,405.134
Z07357				
	BF12568	11.557	11.557	4,702,416.691
Z07375				
	BF49535	21.526	21.526	4,702,438.217
Z07376				
	BF12526	20.000	20.000	4,702,458.217
Z07383				
	BF13448	88.657	88.657	4,702,546.874
Z07385				
	AA43836	1.717	1.717	4,702,548.591
			Total	**4,702,548.591**