

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| 201274 | | | | |
| | AA004958 | 16.777 | 16.777 | 16.777 |
| 600519 | | | | |
| | AA004880 | 32.821 | 32.821 | 49.598 |
| 701126 | | | | |
| | AA003862 | 145.194 | 145.194 | 194.792 |
| A00002 | | | | |
| | AA009342 | 3.207 | 3.207 | 197.999 |
| A00067 | | | | |
| | AA003645 | 189.088 | 189.088 | 387.087 |
| A00139 | | | | |
| | AA004867 | 49.911 | 49.911 | 436.998 |
| A01334 | | | | |
| | AA004789 | 81.892 | 81.892 | 518.890 |
| A01376 | | | | |
| | AA004481 | 16.533 | 16.533 | 535.423 |
| | AA004482 | 83.467 | 100.000 | 618.890 |
| A01455 | | | | |
| | AA009321 | 6.591 | 6.591 | 625.481 |
| A01539 | | | | |
| | 2020 0075A | 179.816 | 179.816 | 805.297 |
| | 2020 0075B | 2,467.903 | 2,647.719 | 3,273.200 |
| A01610 | | | | |
| | AA003860 | 149.575 | 149.575 | 3,422.775 |
| A01666 | | | | |
| | AA009324 | 6.203 | 6.203 | 3,428.978 |
| A01675 | | | | |
| | AA004882 | 31.103 | 31.103 | 3,460.081 |
| A01740 | | | | |
| | AA000245 | 198.669 | 198.669 | 3,658.750 |
| | AA000246 | 801.331 | 1,000.000 | 4,460.081 |
| A01769 | | | | |
| | AA004958 | 16.768 | 16.768 | 4,476.849 |
| A01847 | | | | |
| | AA003866 | 19.390 | 19.390 | 4,496.239 |
| | AA003867 | 113.616 | 133.006 | 4,609.855 |

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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) |
|---------------|------------|---------------|--------------------------|-----------------------|
| A01863 | | | | |
| | AA003865 | 89.469 | 89.469 | 4,699.324 |
| | AA003866 | 44.792 | 134.261 | 4,744.116 |
| A01884 | | | | |
| | AA003261 | 353.291 | 353.291 | 5,097.407 |
| A01952 | | | | |
| | AA004788 | 83.928 | 83.928 | 5,181.335 |
| A01961 | | | | |
| | AA009309 | 8.333 | 8.333 | 5,189.668 |
| A02010 | | | | |
| | AA002669 | 264.133 | 264.133 | 5,453.801 |
| | AA002956 | 203.627 | 467.760 | 5,657.428 |
| A02088 | | | | |
| | AA004239 | 97.672 | 97.672 | 5,755.100 |
| | AA004240 | 19.584 | 117.256 | 5,774.684 |
| A02151 | | | | |
| | AA009341 | 3.253 | 3.253 | 5,777.937 |
| A02168 | | | | |
| | AA004875 | 38.824 | 38.824 | 5,816.761 |
| A02226 | | | | |
| | AA003641 | 125.097 | 125.097 | 5,941.858 |
| | AA003642 | 74.903 | 200.000 | 6,016.761 |
| A02284 | | | | |
| | AA003858 | 152.031 | 152.031 | 6,168.792 |
| A02507 | | | | |
| | AA004953 | 23.057 | 23.057 | 6,191.849 |
| A02526 | | | | |
| | AA004247 | 103.815 | 103.815 | 6,295.664 |
| A02704 | | | | |
| | AA009283 | 12.285 | 12.285 | 6,307.949 |
| A02841 | | | | |
| | AA004959 | 15.891 | 15.891 | 6,323.840 |
| A02880 | | | | |
| | AA009311 | 8.000 | 8.000 | 6,331.840 |
| A02926 | | | | |
| | AA009307 | 8.499 | 8.499 | 6,340.339 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| A02972 | | | | |
| | AA009351 | 1.630 | 1.630 | 6,341.969 |
| A02990 | | | | |
| | AA009353 | 1.104 | 1.104 | 6,343.073 |
| A02997 | | | | |
| | AA009344 | 3.000 | 3.000 | 6,346.073 |
| A03088 | | | | |
| | AA009354 | 0.906 | 0.906 | 6,346.979 |
| A03185 | | | | |
| | AA009351 | 1.643 | 1.643 | 6,348.622 |
| A03207 | | | | |
| | AA009354 | 1.000 | 1.000 | 6,349.622 |
| A03246 | | | | |
| | AA004958 | 17.201 | 17.201 | 6,366.823 |
| A03267 | | | | |
| | AA004876 | 36.745 | 36.745 | 6,403.568 |
| A03302 | | | | |
| | AA003585 | 211.476 | 211.476 | 6,615.044 |
| A03319 | | | | |
| | AA00351 | 1,000.000 | 1,000.000 | 7,615.044 |
| A03335 | | | | |
| | AA00637 | 225.755 | 225.755 | 7,840.799 |
| | AA00638 | 806.043 | 1,031.798 | 8,646.842 |
| A03410 | | | | |
| | AA004955 | 21.095 | 21.095 | 8,667.937 |
| A03418 | | | | |
| | AA004960 | 14.734 | 14.734 | 8,682.671 |
| A03446 | | | | |
| | AA009290 | 11.087 | 11.087 | 8,693.758 |
| A03451 | | | | |
| | AA004957 | 17.826 | 17.826 | 8,711.584 |
| A03468 | | | | |
| | AA004953 | 23.660 | 23.660 | 8,735.244 |
| A03477 | | | | |
| | AA009351 | 1.636 | 1.636 | 8,736.880 |
| A03495 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009288 | 11.560 | 11.560 | 8,748.440 |
| A03500 | | | | |
| | AA009301 | 9.885 | 9.885 | 8,758.325 |
| A03534 | | | | |
| | AA00649 | 1,019.707 | 1,019.707 | 9,778.032 |
| A03594 | | | | |
| | AA003857 | 153.245 | 153.245 | 9,931.277 |
| A03713 | | | | |
| | AA004867 | 50.000 | 50.000 | 9,981.277 |
| A03753 | | | | |
| | AA004484 | 96.413 | 96.413 | 10,077.690 |
| A03788 | | | | |
| | AA009351 | 1.648 | 1.648 | 10,079.338 |
| A03804 | | | | |
| | AA004878 | 34.950 | 34.950 | 10,114.288 |
| A03805 | | | | |
| | AA009320 | 6.627 | 6.627 | 10,120.915 |
| A03838 | | | | |
| | AA004250 | 100.000 | 100.000 | 10,220.915 |
| A03845 | | | | |
| | AA004960 | 14.119 | 14.119 | 10,235.034 |
| A03870 | | | | |
| | AA004818 | 51.931 | 51.931 | 10,286.965 |
| A03871 | | | | |
| | AA004953 | 23.490 | 23.490 | 10,310.455 |
| A03894 | | | | |
| | AA004807 | 67.158 | 67.158 | 10,377.613 |
| A03921 | | | | |
| | 2011TE0191 | 2,009.152 | 2,009.152 | 12,386.765 |
| | 2020 0075A | 1,142.604 | 3,151.756 | 13,529.369 |
| A03944 | | | | |
| | AA003562 | 273.551 | 273.551 | 13,802.920 |
| A03955 | | | | |
| | AA009352 | 1.498 | 1.498 | 13,804.418 |
| A04007 | | | | |
| | AA003561 | 274.901 | 274.901 | 14,079.319 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| A04010 | | | | |
| | AA009350 | 1.667 | 1.667 | 14,080.986 |
| A04101 | | | | |
| | AA009284 | 12.083 | 12.083 | 14,093.069 |
| A04115 | | | | |
| | AA004881 | 31.902 | 31.902 | 14,124.971 |
| A04156 | | | | |
| | AA009354 | 0.073 | 0.073 | 14,125.044 |
| A04162 | | | | |
| | AA003862 | 144.341 | 144.341 | 14,269.385 |
| A04208 | | | | |
| | AA009295 | 10.578 | 10.578 | 14,279.963 |
| A04248 | | | | |
| | AA004808 | 66.462 | 66.462 | 14,346.425 |
| A04345 | | | | |
| | AA004810 | 63.775 | 63.775 | 14,410.200 |
| A04442 | | | | |
| | AA009354 | 0.007 | 0.007 | 14,410.207 |
| A04514 | | | | |
| | AA004877 | 35.326 | 35.326 | 14,445.533 |
| A04629 | | | | |
| | AA004868 | 48.971 | 48.971 | 14,494.504 |
| A04646 | | | | |
| | AA009354 | 0.409 | 0.409 | 14,494.913 |
| A04688 | | | | |
| | AA004817 | 52.988 | 52.988 | 14,547.901 |
| A04710 | | | | |
| | AA009354 | 0.500 | 0.500 | 14,548.401 |
| A04832 | | | | |
| | AA003866 | 134.100 | 134.100 | 14,682.501 |
| A04844 | | | | |
| | AA004236 | 124.147 | 124.147 | 14,806.648 |
| A04868 | | | | |
| | AA009292 | 5.440 | 5.440 | 14,812.088 |
| | AA009293 | 5.418 | 10.858 | 14,817.506 |
| A04894 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009345 | 2.809 | 2.809 | 14,820.315 |
| A05053 | | | | |
| | AA004958 | 16.575 | 16.575 | 14,836.890 |
| A05058 | | | | |
| | AA004960 | 14.998 | 14.998 | 14,851.888 |
| A05133 | | | | |
| | AA009323 | 6.384 | 6.384 | 14,858.272 |
| A05144 | | | | |
| | AA004882 | 31.100 | 31.100 | 14,889.372 |
| A05377 | | | | |
| | AA009354 | 0.827 | 0.827 | 14,890.199 |
| A05419 | | | | |
| | AA004957 | 18.187 | 18.187 | 14,908.386 |
| A05424 | | | | |
| | AA003470 | 283.888 | 283.888 | 15,192.274 |
| A05493 | | | | |
| | AA004959 | 15.998 | 15.998 | 15,208.272 |
| A05549 | | | | |
| | AA004885 | 27.262 | 27.262 | 15,235.534 |
| A05567 | | | | |
| | AA009311 | 7.915 | 7.915 | 15,243.449 |
| A05569 | | | | |
| | AA004485 | 93.782 | 93.782 | 15,337.231 |
| A05621 | | | | |
| | AA009333 | 4.712 | 4.712 | 15,341.943 |
| A05654 | | | | |
| | AA009351 | 1.553 | 1.553 | 15,343.496 |
| A05665 | | | | |
| | AA004951 | 26.149 | 26.149 | 15,369.645 |
| A05748 | | | | |
| | AA004957 | 17.610 | 17.610 | 15,387.255 |
| A05771 | | | | |
| | AA004952 | 24.929 | 24.929 | 15,412.184 |
| A05820 | | | | |
| | AA009314 | 7.464 | 7.464 | 15,419.648 |
| A05828 | | | | |

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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) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003843 | 164.524 | 164.524 | 15,584.172 |
| A05861 | | | | |
| | AA004788 | 82.994 | 82.994 | 15,667.166 |
| A05924 | | | | |
| | AA004487 | 89.993 | 89.993 | 15,757.159 |
| A06006 | | | | |
| | AA004818 | 51.773 | 51.773 | 15,808.932 |
| A06041 | | | | |
| | AA009319 | 6.659 | 6.659 | 15,815.591 |
| A06048 | | | | |
| | AA004957 | 18.478 | 18.478 | 15,834.069 |
| A06066 | | | | |
| | AA009335 | 4.326 | 4.326 | 15,838.395 |
| A06071 | | | | |
| | AA004811 | 62.415 | 62.415 | 15,900.810 |
| A06238 | | | | |
| | AA009340 | 3.351 | 3.351 | 15,904.161 |
| A06270 | | | | |
| | AA009303 | 9.502 | 9.502 | 15,913.663 |
| A06276 | | | | |
| | AA004956 | 8.794 | 8.794 | 15,922.457 |
| | AA004957 | 9.863 | 18.657 | 15,932.320 |
| A06302 | | | | |
| | AA009346 | 2.464 | 2.464 | 15,934.784 |
| A06319 | | | | |
| | AA009353 | 1.105 | 1.105 | 15,935.889 |
| A06332 | | | | |
| | AA009350 | 1.689 | 1.689 | 15,937.578 |
| A06448 | | | | |
| | AA002964 | 422.712 | 422.712 | 16,360.290 |
| A06450 | | | | |
| | AA004882 | 31.137 | 31.137 | 16,391.427 |
| A06614 | | | | |
| | AA009354 | 1.050 | 1.050 | 16,392.477 |
| A06962 | | | | |
| | AA009352 | 1.407 | 1.407 | 16,393.884 |

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| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| A07138 | | | | |
| | AA009309 | 2.815 | 2.815 | 16,396.699 |
| | AA009310 | 5.353 | 8.168 | 16,402.052 |
| A07272 | | | | |
| | AA004881 | 32.083 | 32.083 | 16,434.135 |
| A07309 | | | | |
| | AA009329 | 5.030 | 5.030 | 16,439.165 |
| A07395 | | | | |
| | AA003572 | 247.229 | 247.229 | 16,686.394 |
| A07571 | | | | |
| | AA009351 | 1.583 | 1.583 | 16,687.977 |
| A07666 | | | | |
| | AA009351 | 1.648 | 1.648 | 16,689.625 |
| A07681 | | | | |
| | AA009286 | 11.677 | 11.677 | 16,701.302 |
| A07726 | | | | |
| | AA004882 | 30.663 | 30.663 | 16,731.965 |
| A07741 | | | | |
| | AA009351 | 1.556 | 1.556 | 16,733.521 |
| A07754 | | | | |
| | AA004885 | 26.643 | 26.643 | 16,760.164 |
| A07850 | | | | |
| | AA004954 | 22.231 | 22.231 | 16,782.395 |
| A07916 | | | | |
| | AA009345 | 2.850 | 2.850 | 16,785.245 |
| A08016 | | | | |
| | AA004952 | 24.870 | 24.870 | 16,810.115 |
| A08105 | | | | |
| | AA009338 | 3.632 | 3.632 | 16,813.747 |
| A08116 | | | | |
| | AA009309 | 8.171 | 8.171 | 16,821.918 |
| A08230 | | | | |
| | AA009289 | 11.182 | 11.182 | 16,833.100 |
| A08303 | | | | |
| | AA004878 | 34.753 | 34.753 | 16,867.853 |
| A08351 | | | | |

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| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009333 | 4.688 | 4.688 | 16,872.541 |
| A08493 | | | | |
| | AA009351 | 1.551 | 1.551 | 16,874.092 |
| A08508 | | | | |
| | AA004872 | 42.920 | 42.920 | 16,917.012 |
| A08516 | | | | |
| | AA004959 | 15.647 | 15.647 | 16,932.659 |
| A08536 | | | | |
| | AA003651 | 171.930 | 171.930 | 17,104.589 |
| A08576 | | | | |
| | AA009335 | 4.207 | 4.207 | 17,108.796 |
| A08599 | | | | |
| | AA004951 | 25.499 | 25.499 | 17,134.295 |
| A08750 | | | | |
| | AA009281 | 12.459 | 12.459 | 17,146.754 |
| A08758 | | | | |
| | AA004795 | 73.896 | 73.896 | 17,220.650 |
| A08793 | | | | |
| | AA009339 | 3.421 | 3.421 | 17,224.071 |
| A08811 | | | | |
| | AA009352 | 1.294 | 1.294 | 17,225.365 |
| A08832 | | | | |
| | AA004806 | 69.052 | 69.052 | 17,294.417 |
| A08875 | | | | |
| | AA009353 | 1.216 | 1.216 | 17,295.633 |
| A08904 | | | | |
| | AA004880 | 32.445 | 32.445 | 17,328.078 |
| A08928 | | | | |
| | AA009346 | 2.528 | 2.528 | 17,330.606 |
| A08980 | | | | |
| | AA004238 | 119.393 | 119.393 | 17,449.999 |
| A08981 | | | | |
| | AA009353 | 1.188 | 1.188 | 17,451.187 |
| A09048 | | | | |
| | AA009347 | 2.222 | 2.222 | 17,453.409 |
| A09053 | | | | |

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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) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009326 | 4.098 | 4.098 | 17,457.507 |
| | AA009327 | 1.458 | 5.556 | 17,458.965 |
| A09055 | | | | |
| | AA009353 | 1.089 | 1.089 | 17,460.054 |
| A09118 | | | | |
| | AA009354 | 1.035 | 1.035 | 17,461.089 |
| A09151 | | | | |
| | AA009335 | 4.321 | 4.321 | 17,465.410 |
| A09160 | | | | |
| | AA009328 | 5.186 | 5.186 | 17,470.596 |
| A09166 | | | | |
| | AA009348 | 2.203 | 2.203 | 17,472.799 |
| B00001 | | | | |
| | AA009330 | 4.999 | 4.999 | 17,477.798 |
| B00048 | | | | |
| | AA003355 | 4.802 | 4.802 | 17,482.600 |
| | AA003356 | 295.198 | 300.000 | 17,777.798 |
| B00074 | | | | |
| | AA002664 | 493.711 | 493.711 | 18,271.509 |
| B00343 | | | | |
| | AA004956 | 19.874 | 19.874 | 18,291.383 |
| B00734 | | | | |
| | AA009340 | 3.339 | 3.339 | 18,294.722 |
| B01201 | | | | |
| | AA004881 | 31.669 | 31.669 | 18,326.391 |
| B01327 | | | | |
| | AA004874 | 40.204 | 40.204 | 18,366.595 |
| B01423 | | | | |
| | AA009354 | 0.002 | 0.002 | 18,366.597 |
| B01481 | | | | |
| | AA003581 | 176.610 | 176.610 | 18,543.207 |
| | AA003582 | 48.390 | 225.000 | 18,591.597 |
| B01505 | | | | |
| | AA003083 | 400.608 | 400.608 | 18,992.205 |
| B01539 | | | | |
| | AA000437 | 75.246 | 75.246 | 19,067.451 |

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|---------------|------------|---------------|--------------------------|-----------------------|
| | AA000438 | 700.846 | 776.092 | 19,768.297 |
| B01629 | | | | |
| | AA004871 | 44.014 | 44.014 | 19,812.311 |
| B01637 | | | | |
| | AA004243 | 110.785 | 110.785 | 19,923.096 |
| B01700 | | | | |
| | AA004956 | 19.875 | 19.875 | 19,942.971 |
| B01770 | | | | |
| | AA009337 | 3.690 | 3.690 | 19,946.661 |
| B02020 | | | | |
| | AA004238 | 120.186 | 120.186 | 20,066.847 |
| B02028 | | | | |
| | AA009343 | 3.133 | 3.133 | 20,069.980 |
| B02101 | | | | |
| | AA009268 | 12.968 | 12.968 | 20,082.948 |
| B02278 | | | | |
| | AA009337 | 3.689 | 3.689 | 20,086.637 |
| B02363 | | | | |
| | AA004481 | 100.000 | 100.000 | 20,186.637 |
| B02369 | | | | |
| | AA003649 | 94.683 | 94.683 | 20,281.320 |
| | AA003650 | 79.621 | 174.304 | 20,360.941 |
| B02406 | | | | |
| | AA004884 | 28.889 | 28.889 | 20,389.830 |
| B02516 | | | | |
| | AA009348 | 2.206 | 2.206 | 20,392.036 |
| B02583 | | | | |
| | AA009337 | 3.698 | 3.698 | 20,395.734 |
| B02742 | | | | |
| | AA004878 | 34.503 | 34.503 | 20,430.237 |
| B02816 | | | | |
| | AA004816 | 56.064 | 56.064 | 20,486.301 |
| B02842 | | | | |
| | AA000456 | 638.855 | 638.855 | 21,125.156 |
| B03074 | | | | |
| | AA009324 | 6.164 | 6.164 | 21,131.320 |

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|---------------|------------|---------------|--------------------------|-----------------------|
| B03207 | | | | |
| | AA009303 | 9.362 | 9.362 | 21,140.682 |
| B03209 | | | | |
| | AA009303 | 9.465 | 9.465 | 21,150.147 |
| B03291 | | | | |
| | AA004879 | 33.759 | 33.759 | 21,183.906 |
| B03299 | | | | |
| | AA009354 | 0.822 | 0.822 | 21,184.728 |
| B03311 | | | | |
| | AA004883 | 30.573 | 30.573 | 21,215.301 |
| B03332 | | | | |
| | AA003865 | 136.664 | 136.664 | 21,351.965 |
| B03393 | | | | |
| | AA003574 | 242.499 | 242.499 | 21,594.464 |
| B03398 | | | | |
| | AA004951 | 25.309 | 25.309 | 21,619.773 |
| B03407 | | | | |
| | AA004955 | 21.086 | 21.086 | 21,640.859 |
| B03413 | | | | |
| | AA003642 | 125.266 | 125.266 | 21,766.125 |
| | AA003643 | 73.716 | 198.982 | 21,839.841 |
| B03420 | | | | |
| | AA004872 | 42.702 | 42.702 | 21,882.543 |
| B03432 | | | | |
| | AA004955 | 21.265 | 21.265 | 21,903.808 |
| B03437 | | | | |
| | AA004952 | 24.804 | 24.804 | 21,928.612 |
| B03438 | | | | |
| | AA004796 | 72.588 | 72.588 | 22,001.200 |
| B03439 | | | | |
| | AA009354 | 0.084 | 0.084 | 22,001.284 |
| B03450 | | | | |
| | AA004874 | 40.788 | 40.788 | 22,042.072 |
| B03506 | | | | |
| | AA003649 | 176.645 | 176.645 | 22,218.717 |
| B03523 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004960 | 13.928 | 13.928 | 22,232.645 |
| B03564 | | | | |
| | AA009296 | 10.342 | 10.342 | 22,242.987 |
| B03669 | | | | |
| | AA004818 | 52.287 | 52.287 | 22,295.274 |
| B03686 | | | | |
| | AA004959 | 15.699 | 15.699 | 22,310.973 |
| B03748 | | | | |
| | AA004958 | 17.115 | 17.115 | 22,328.088 |
| B03797 | | | | |
| | AA009290 | 11.119 | 11.119 | 22,339.207 |
| B03800 | | | | |
| | AA004883 | 30.407 | 30.407 | 22,369.614 |
| B03853 | | | | |
| | AA004788 | 83.646 | 83.646 | 22,453.260 |
| B03854 | | | | |
| | AA004867 | 35.900 | 35.900 | 22,489.160 |
| | AA004868 | 13.384 | 49.284 | 22,502.544 |
| B03884 | | | | |
| | AA004867 | 49.946 | 49.946 | 22,552.490 |
| B03889 | | | | |
| | AA004484 | 96.384 | 96.384 | 22,648.874 |
| B03899 | | | | |
| | AA004245 | 107.720 | 107.720 | 22,756.594 |
| B03930 | | | | |
| | AA003090 | 370.604 | 370.604 | 23,127.198 |
| B04022 | | | | |
| | AA004235 | 126.320 | 126.320 | 23,253.518 |
| B04023 | | | | |
| | AA009308 | 8.374 | 8.374 | 23,261.892 |
| B04058 | | | | |
| | AA004872 | 43.043 | 43.043 | 23,304.935 |
| B04059 | | | | |
| | AA 000564 | 626.459 | 626.459 | 23,931.394 |
| B04170 | | | | |
| | AA003419 | 21.487 | 21.487 | 23,952.881 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003420 | 281.786 | 303.273 | 24,234.667 |
| B04197 | | | | |
| | AA004789 | 81.900 | 81.900 | 24,316.567 |
| B04225 | | | | |
| | 2011TE0174 | 505.120 | 505.120 | 24,821.687 |
| | 2011TE0183 | 4,701.510 | 5,206.630 | 29,523.197 |
| | 2011TE0193 | 1,793.370 | 7,000.000 | 31,316.567 |
| B04268 | | | | |
| | AA004882 | 31.172 | 31.172 | 31,347.739 |
| B04395 | | | | |
| | AA009347 | 2.361 | 2.361 | 31,350.100 |
| B04413 | | | | |
| | AA009291 | 11.043 | 11.043 | 31,361.143 |
| B04502 | | | | |
| | AA003869 | 128.614 | 128.614 | 31,489.757 |
| B04513 | | | | |
| | AA004245 | 108.416 | 108.416 | 31,598.173 |
| B04536 | | | | |
| | AA009337 | 3.696 | 3.696 | 31,601.869 |
| B04555 | | | | |
| | AA004810 | 63.329 | 63.329 | 31,665.198 |
| B04685 | | | | |
| | AA009305 | 8.894 | 8.894 | 31,674.092 |
| B04688 | | | | |
| | AA004958 | 17.099 | 17.099 | 31,691.191 |
| B04735 | | | | |
| | AA004237 | 122.273 | 122.273 | 31,813.464 |
| B04843 | | | | |
| | AA004955 | 20.688 | 20.688 | 31,834.152 |
| B04854 | | | | |
| | AA003863 | 141.210 | 141.210 | 31,975.362 |
| B04876 | | | | |
| | AA004951 | 26.062 | 26.062 | 32,001.424 |
| B04930 | | | | |
| | AA004815 | 56.612 | 56.612 | 32,058.036 |
| B04966 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009324 | 6.206 | 6.206 | 32,064.242 |
| B04974 | | | | |
| | AA009351 | 1.576 | 1.576 | 32,065.818 |
| B05016 | | | | |
| | AA009313 | 7.651 | 7.651 | 32,073.469 |
| B05049 | | | | |
| | AA009335 | 4.101 | 4.101 | 32,077.570 |
| B05063 | | | | |
| | AA009343 | 3.052 | 3.052 | 32,080.622 |
| B05105 | | | | |
| | AA004872 | 43.492 | 43.492 | 32,124.114 |
| B05108 | | | | |
| | AA004870 | 45.860 | 45.860 | 32,169.974 |
| B05141 | | | | |
| | AA009350 | 1.661 | 1.661 | 32,171.635 |
| B05142 | | | | |
| | AA009341 | 3.278 | 3.278 | 32,174.913 |
| B05146 | | | | |
| | AA004484 | 94.664 | 94.664 | 32,269.577 |
| B05174 | | | | |
| | AA009347 | 2.357 | 2.357 | 32,271.934 |
| B05245 | | | | |
| | AA004952 | 25.029 | 25.029 | 32,296.963 |
| B05350 | | | | |
| | AA009339 | 3.460 | 3.460 | 32,300.423 |
| B05392 | | | | |
| | AA009340 | 3.317 | 3.317 | 32,303.740 |
| B05400 | | | | |
| | AA004870 | 46.956 | 46.956 | 32,350.696 |
| B05452 | | | | |
| | AA004958 | 16.507 | 16.507 | 32,367.203 |
| B05514 | | | | |
| | AA009291 | 11.054 | 11.054 | 32,378.257 |
| B05561 | | | | |
| | AA004245 | 108.742 | 108.742 | 32,486.999 |
| B05628 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009296 | 10.383 | 10.383 | 32,497.382 |
| B05671 | | | | |
| | AA009345 | 2.809 | 2.809 | 32,500.191 |
| B05736 | | | | |
| | AA004866 | 50.307 | 50.307 | 32,550.498 |
| B05763 | | | | |
| | AA004884 | 27.984 | 27.984 | 32,578.482 |
| B05946 | | | | |
| | AA009319 | 6.716 | 6.716 | 32,585.198 |
| B05947 | | | | |
| | AA009339 | 3.441 | 3.441 | 32,588.639 |
| B05966 | | | | |
| | AA004883 | 29.922 | 29.922 | 32,618.561 |
| B06084 | | | | |
| | AA009346 | 2.517 | 2.517 | 32,621.078 |
| B06091 | | | | |
| | AA004881 | 31.774 | 31.774 | 32,652.852 |
| B06135 | | | | |
| | AA009354 | 0.527 | 0.527 | 32,653.379 |
| B06162 | | | | |
| | AA009337 | 3.688 | 3.688 | 32,657.067 |
| B06210 | | | | |
| | AA004951 | 25.760 | 25.760 | 32,682.827 |
| B06214 | | | | |
| | AA009350 | 1.701 | 1.701 | 32,684.528 |
| B06227 | | | | |
| | AA009314 | 7.553 | 7.553 | 32,692.081 |
| B06248 | | | | |
| | AA009346 | 2.493 | 2.493 | 32,694.574 |
| B06251 | | | | |
| | AA004954 | 21.454 | 21.454 | 32,716.028 |
| B06315 | | | | |
| | AA009349 | 1.746 | 1.746 | 32,717.774 |
| B06319 | | | | |
| | AA009267 | 13.088 | 13.088 | 32,730.862 |
| B06465 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004818 | 51.963 | 51.963 | 32,782.825 |
| B06470 | | | | |
| | AA009283 | 12.239 | 12.239 | 32,795.064 |
| B06471 | | | | |
| | AA004956 | 19.950 | 19.950 | 32,815.014 |
| B06518 | | | | |
| | AA004868 | 49.087 | 49.087 | 32,864.101 |
| B06570 | | | | |
| | AA009320 | 6.607 | 6.607 | 32,870.708 |
| B06692 | | | | |
| | AA004960 | 13.536 | 13.536 | 32,884.244 |
| B06810 | | | | |
| | AA004957 | 18.158 | 18.158 | 32,902.402 |
| B06851 | | | | |
| | AA009340 | 3.338 | 3.338 | 32,905.740 |
| B06995 | | | | |
| | AA009347 | 2.315 | 2.315 | 32,908.055 |
| B07133 | | | | |
| | AA009331 | 4.976 | 4.976 | 32,913.031 |
| B07227 | | | | |
| | AA009347 | 2.349 | 2.349 | 32,915.380 |
| B07252 | | | | |
| | AA009331 | 4.979 | 4.979 | 32,920.359 |
| B07518 | | | | |
| | AA000451 | 294.774 | 294.774 | 33,215.133 |
| | AA000452 | 375.738 | 670.512 | 33,590.871 |
| B07672 | | | | |
| | AA009343 | 3.134 | 3.134 | 33,594.005 |
| B07696 | | | | |
| | AA004954 | 21.573 | 21.573 | 33,615.578 |
| B07707 | | | | |
| | AA009318 | 6.973 | 6.973 | 33,622.551 |
| B07775 | | | | |
| | AA009312 | 7.771 | 7.771 | 33,630.322 |
| B07791 | | | | |
| | AA009349 | 1.741 | 1.741 | 33,632.063 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| B07999 | | | | |
| | AA004869 | 47.458 | 47.458 | 33,679.521 |
| B08003 | | | | |
| | AA004250 | 100.000 | 100.000 | 33,779.521 |
| B08047 | | | | |
| | AA009282 | 9.691 | 9.691 | 33,789.212 |
| | AA009283 | 2.617 | 12.308 | 33,791.829 |
| B08067 | | | | |
| | AA009308 | 8.383 | 8.383 | 33,800.212 |
| B08151 | | | | |
| | AA004959 | 15.306 | 15.306 | 33,815.518 |
| B08341 | | | | |
| | AA009295 | 10.448 | 10.448 | 33,825.966 |
| B08420 | | | | |
| | AA009289 | 11.222 | 11.222 | 33,837.188 |
| B08509 | | | | |
| | AA009343 | 3.078 | 3.078 | 33,840.266 |
| B08534 | | | | |
| | AA009336 | 3.868 | 3.868 | 33,844.134 |
| B08573 | | | | |
| | AA003470 | 144.142 | 144.142 | 33,988.276 |
| | AA003561 | 139.434 | 283.576 | 34,127.710 |
| B08667 | | | | |
| | AA009354 | 1.069 | 1.069 | 34,128.779 |
| B08684 | | | | |
| | AA009283 | 12.304 | 12.304 | 34,141.083 |
| B08766 | | | | |
| | AA009307 | 8.559 | 8.559 | 34,149.642 |
| B08819 | | | | |
| | AA009353 | 1.239 | 1.239 | 34,150.881 |
| B08831 | | | | |
| | AA004954 | 21.683 | 21.683 | 34,172.564 |
| B08909 | | | | |
| | AA004954 | 21.996 | 21.996 | 34,194.560 |
| B08942 | | | | |
| | AA004866 | 50.093 | 50.093 | 34,244.653 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| B08958 | | | | |
| | AA009354 | 1.011 | 1.011 | 34,245.664 |
| B08967 | | | | |
| | AA004246 | 106.630 | 106.630 | 34,352.294 |
| B08984 | | | | |
| | AA009343 | 3.132 | 3.132 | 34,355.426 |
| B09006 | | | | |
| | AA004242 | 112.337 | 112.337 | 34,467.763 |
| B09024 | | | | |
| | AA009353 | 1.091 | 1.091 | 34,468.854 |
| B09031 | | | | |
| | AA004959 | 16.276 | 16.276 | 34,485.130 |
| B09065 | | | | |
| | AA009353 | 1.086 | 1.086 | 34,486.216 |
| B09080 | | | | |
| | AA004247 | 103.549 | 103.549 | 34,589.765 |
| B09102 | | | | |
| | AA004818 | 51.926 | 51.926 | 34,641.691 |
| B09201 | | | | |
| | AA009307 | 8.435 | 8.435 | 34,650.126 |
| B09209 | | | | |
| | AA009353 | 1.078 | 1.078 | 34,651.204 |
| C00097 | | | | |
| | AA003568 | 258.172 | 258.172 | 34,909.376 |
| C01296 | | | | |
| | AA003470 | 284.159 | 284.159 | 35,193.535 |
| C01352 | | | | |
| | AA009353 | 1.201 | 1.201 | 35,194.736 |
| C01390 | | | | |
| | AA002523 | 504.085 | 504.085 | 35,698.821 |
| C01425 | | | | |
| | AA004244 | 109.402 | 109.402 | 35,808.223 |
| C01558 | | | | |
| | AA009354 | 0.447 | 0.447 | 35,808.670 |
| C01650 | | | | |
| | AA004796 | 72.566 | 72.566 | 35,881.236 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C01661 | | | | |
| | AA003563 | 271.617 | 271.617 | 36,152.853 |
| C01736 | | | | |
| | AA004957 | 18.058 | 18.058 | 36,170.911 |
| C01741 | | | | |
| | AA004238 | 120.077 | 120.077 | 36,290.988 |
| C01838 | | | | |
| | AA009317 | 7.000 | 7.000 | 36,297.988 |
| C01874 | | | | |
| | AA003258 | 77.608 | 77.608 | 36,375.596 |
| | AA003259 | 279.593 | 357.201 | 36,655.189 |
| C02074 | | | | |
| | AA004951 | 25.401 | 25.401 | 36,680.590 |
| C02089 | | | | |
| | AA009270 | 12.658 | 12.658 | 36,693.248 |
| C02152 | | | | |
| | AA004875 | 38.190 | 38.190 | 36,731.438 |
| C02156 | | | | |
| | AA00349 | 1,000.000 | 1,000.000 | 37,731.438 |
| C02262 | | | | |
| | AA009313 | 7.600 | 7.600 | 37,739.038 |
| C02291 | | | | |
| | AA003358 | 295.335 | 295.335 | 38,034.373 |
| C02318 | | | | |
| | AA009297 | 10.146 | 10.146 | 38,044.519 |
| C02378 | | | | |
| | AA009335 | 4.157 | 4.157 | 38,048.676 |
| | AA009355 | 100.000 | 104.157 | 38,148.676 |
| C02433 | | | | |
| | AA004883 | 30.000 | 30.000 | 38,178.676 |
| C02661 | | | | |
| | AA002521 | 512.800 | 512.800 | 38,691.476 |
| C02736 | | | | |
| | AA003869 | 129.568 | 129.568 | 38,821.044 |
| C02765 | | | | |
| | AA009331 | 4.969 | 4.969 | 38,826.013 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C02878 | | | | |
| | AA009354 | 0.005 | 0.005 | 38,826.018 |
| C02906 | | | | |
| | AA004818 | 52.405 | 52.405 | 38,878.423 |
| C02915 | | | | |
| | AA009305 | 8.959 | 8.959 | 38,887.382 |
| C03057 | | | | |
| | AA004811 | 62.344 | 62.344 | 38,949.726 |
| C03067 | | | | |
| | AA003865 | 137.343 | 137.343 | 39,087.069 |
| C03101 | | | | |
| | AA004814 | 58.132 | 58.132 | 39,145.201 |
| C03220 | | | | |
| | AA009345 | 2.692 | 2.692 | 39,147.893 |
| C03260 | | | | |
| | AA003643 | 197.158 | 197.158 | 39,345.051 |
| C03279 | | | | |
| | AA004954 | 21.615 | 21.615 | 39,366.666 |
| C03286 | | | | |
| | AA004486 | 39.975 | 39.975 | 39,406.641 |
| | AA004487 | 51.528 | 91.503 | 39,458.169 |
| C03315 | | | | |
| | AA003419 | 308.234 | 308.234 | 39,766.403 |
| C03316 | | | | |
| | AA009354 | 0.636 | 0.636 | 39,767.039 |
| C03319 | | | | |
| | AA003847 | 157.957 | 157.957 | 39,924.996 |
| C03416 | | | | |
| | AA002664 | 59.450 | 59.450 | 39,984.446 |
| | AA002665 | 430.197 | 489.647 | 40,414.643 |
| C03465 | | | | |
| | AA004951 | 26.086 | 26.086 | 40,440.729 |
| C03498 | | | | |
| | AA009325 | 5.933 | 5.933 | 40,446.662 |
| C03536 | | | | |
| | AA004958 | 16.527 | 16.527 | 40,463.189 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C03594 | | | | |
| | AA004880 | 32.845 | 32.845 | 40,496.034 |
| C03615 | | | | |
| | AA009269 | 12.833 | 12.833 | 40,508.867 |
| C03665 | | | | |
| | AA004958 | 16.643 | 16.643 | 40,525.510 |
| C03669 | | | | |
| | AA009295 | 10.454 | 10.454 | 40,535.964 |
| C03679 | | | | |
| | AA004790 | 81.132 | 81.132 | 40,617.096 |
| C03694 | | | | |
| | AA003360 | 286.412 | 286.412 | 40,903.508 |
| C03726 | | | | |
| | AA009354 | 0.881 | 0.881 | 40,904.389 |
| C03738 | | | | |
| | AA003573 | 172.175 | 172.175 | 41,076.564 |
| | AA003574 | 72.597 | 244.772 | 41,149.161 |
| C03760 | | | | |
| | AA000333 | 238.592 | 238.592 | 41,387.753 |
| | AA000334 | 737.899 | 976.491 | 42,125.652 |
| C03800 | | | | |
| | AA004809 | 64.936 | 64.936 | 42,190.588 |
| C03821 | | | | |
| | AA009283 | 11.676 | 11.676 | 42,202.264 |
| | AA009284 | 0.494 | 12.170 | 42,202.758 |
| C03829 | | | | |
| | AA004792 | 78.400 | 78.400 | 42,281.158 |
| C03877 | | | | |
| | AA004872 | 43.023 | 43.023 | 42,324.181 |
| C03883 | | | | |
| | AA004488 | 88.470 | 88.470 | 42,412.651 |
| C03893 | | | | |
| | AA009336 | 3.869 | 3.869 | 42,416.520 |
| C03900 | | | | |
| | AA003082 | 331.578 | 331.578 | 42,748.098 |
| | AA003083 | 72.630 | 404.208 | 42,820.728 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C03907 | | | | |
| | AA004954 | 21.558 | 21.558 | 42,842.286 |
| C03979 | | | | |
| | AA009305 | 8.954 | 8.954 | 42,851.240 |
| C03994 | | | | |
| | AA009351 | 1.621 | 1.621 | 42,852.861 |
| C03999 | | | | |
| | AA004240 | 49.672 | 49.672 | 42,902.533 |
| | AA004241 | 65.825 | 115.497 | 42,968.358 |
| C04103 | | | | |
| | AA004885 | 26.663 | 26.663 | 42,995.021 |
| C04127 | | | | |
| | AA004805 | 70.127 | 70.127 | 43,065.148 |
| C04167 | | | | |
| | AA004866 | 51.318 | 51.318 | 43,116.466 |
| C04175 | | | | |
| | AA009326 | 5.803 | 5.803 | 43,122.269 |
| C04187 | | | | |
| | AA004878 | 34.676 | 34.676 | 43,156.945 |
| C04242 | | | | |
| | AA003857 | 56.457 | 56.457 | 43,213.402 |
| | AA003858 | 95.886 | 152.343 | 43,309.288 |
| C04298 | | | | |
| | AA004796 | 72.058 | 72.058 | 43,381.346 |
| C04307 | | | | |
| | AA004813 | 59.549 | 59.549 | 43,440.895 |
| C04328 | | | | |
| | AA004870 | 45.896 | 45.896 | 43,486.791 |
| C04357 | | | | |
| | AA004960 | 13.334 | 13.334 | 43,500.125 |
| C04372 | | | | |
| | AA009331 | 4.935 | 4.935 | 43,505.060 |
| C04424 | | | | |
| | AA009285 | 11.877 | 11.877 | 43,516.937 |
| C04505 | | | | |
| | AA004818 | 52.007 | 52.007 | 43,568.944 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C04507 | | | | |
| | AA009305 | 9.067 | 9.067 | 43,578.011 |
| C04508 | | | | |
| | AA000002 | 1,000.000 | 1,000.000 | 44,578.011 |
| | AA000268 | 1,000.000 | 2,000.000 | 45,578.011 |
| | AA000296 | 1,000.000 | 3,000.000 | 46,578.011 |
| | AA000297 | 1,000.000 | 4,000.000 | 47,578.011 |
| | AA000298 | 1,000.000 | 5,000.000 | 48,578.011 |
| | AA000299 | 1,000.000 | 6,000.000 | 49,578.011 |
| | AA000300 | 1,000.000 | 7,000.000 | 50,578.011 |
| | AA000302 | 1,000.000 | 8,000.000 | 51,578.011 |
| C04550 | | | | |
| | AA003354 | 190.384 | 190.384 | 51,768.395 |
| | AA003420 | 112.422 | 302.806 | 51,880.817 |
| C04589 | | | | |
| | AA003418 | 250.362 | 250.362 | 52,131.179 |
| | AA003419 | 58.985 | 309.347 | 52,190.164 |
| C04590 | | | | |
| | AA009285 | 11.786 | 11.786 | 52,201.950 |
| C04671 | | | | |
| | AA009342 | 3.171 | 3.171 | 52,205.121 |
| C04687 | | | | |
| | AA009302 | 9.725 | 9.725 | 52,214.846 |
| C04711 | | | | |
| | AA000441 | 246.954 | 246.954 | 52,461.800 |
| | AA000442 | 504.800 | 751.754 | 52,966.600 |
| C04730 | | | | |
| | AA004249 | 100.000 | 100.000 | 53,066.600 |
| C04807 | | | | |
| | 2019A0774 | 1,000.000 | 1,000.000 | 54,066.600 |
| C04810 | | | | |
| | AA009352 | 1.335 | 1.335 | 54,067.935 |
| C04839 | | | | |
| | AA003644 | 191.813 | 191.813 | 54,259.748 |
| C04851 | | | | |
| | AA004958 | 16.992 | 16.992 | 54,276.740 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C04871 | | | | |
| | AA004956 | 20.208 | 20.208 | 54,296.948 |
| C04909 | | | | |
| | AA009352 | 1.416 | 1.416 | 54,298.364 |
| C04961 | | | | |
| | AA003572 | 246.506 | 246.506 | 54,544.870 |
| C05028 | | | | |
| | AA 000566 | 302.291 | 302.291 | 54,847.161 |
| | AA 000567 | 313.660 | 615.951 | 55,160.821 |
| C05041 | | | | |
| | AA009313 | 7.751 | 7.751 | 55,168.572 |
| C05107 | | | | |
| | AA000215 | 1,000.000 | 1,000.000 | 56,168.572 |
| | AA000217 | 1,000.000 | 2,000.000 | 57,168.572 |
| | AA000218 | 1,000.000 | 3,000.000 | 58,168.572 |
| | AA000219 | 1,000.000 | 4,000.000 | 59,168.572 |
| | AA000220 | 1,000.000 | 5,000.000 | 60,168.572 |
| | AA000221 | 1,000.000 | 6,000.000 | 61,168.572 |
| | AA000222 | 1,000.000 | 7,000.000 | 62,168.572 |
| | AA000223 | 1,000.000 | 8,000.000 | 63,168.572 |
| | AA000224 | 1,000.000 | 9,000.000 | 64,168.572 |
| | AA000274 | 1,000.000 | 10,000.000 | 65,168.572 |
| C05174 | | | | |
| | AA003869 | 129.510 | 129.510 | 65,298.082 |
| C05201 | | | | |
| | AA009348 | 2.154 | 2.154 | 65,300.236 |
| C05266 | | | | |
| | AA003266 | 329.419 | 329.419 | 65,629.655 |
| C05349 | | | | |
| | AA009311 | 7.996 | 7.996 | 65,637.651 |
| C05365 | | | | |
| | AA009313 | 7.727 | 7.727 | 65,645.378 |
| C05415 | | | | |
| | AA004959 | 16.257 | 16.257 | 65,661.635 |
| C05438 | | | | |
| | AA003652 | 171.088 | 171.088 | 65,832.723 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C05473 | | | | |
| | AA004235 | 125.799 | 125.799 | 65,958.522 |
| C05496 | | | | |
| | AA004955 | 21.219 | 21.219 | 65,979.741 |
| C05577 | | | | |
| | AA004813 | 58.941 | 58.941 | 66,038.682 |
| C05597 | | | | |
| | AA009342 | 3.213 | 3.213 | 66,041.895 |
| C05601 | | | | |
| | AA009324 | 6.049 | 6.049 | 66,047.944 |
| C05605 | | | | |
| | AA004815 | 56.598 | 56.598 | 66,104.542 |
| C05615 | | | | |
| | AA004875 | 37.470 | 37.470 | 66,142.012 |
| C05679 | | | | |
| | AA004958 | 16.577 | 16.577 | 66,158.589 |
| C05753 | | | | |
| | AA004874 | 39.382 | 39.382 | 66,197.971 |
| C05763 | | | | |
| | AA004243 | 111.362 | 111.362 | 66,309.333 |
| C05793 | | | | |
| | AA009354 | 0.886 | 0.886 | 66,310.219 |
| C05885 | | | | |
| | AA009323 | 6.302 | 6.302 | 66,316.521 |
| C06021 | | | | |
| | AA009349 | 1.875 | 1.875 | 66,318.396 |
| C06023 | | | | |
| | AA009350 | 1.734 | 1.734 | 66,320.130 |
| C06072 | | | | |
| | AA009347 | 2.354 | 2.354 | 66,322.484 |
| C06095 | | | | |
| | AA009350 | 1.716 | 1.716 | 66,324.200 |
| C06108 | | | | |
| | AA009324 | 6.172 | 6.172 | 66,330.372 |
| C06161 | | | | |
| | AA009296 | 10.408 | 10.408 | 66,340.780 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C06164 | | | | |
| | AA009332 | 4.815 | 4.815 | 66,345.595 |
| C06280 | | | | |
| | AA004879 | 33.700 | 33.700 | 66,379.295 |
| C06288 | | | | |
| | AA004872 | 42.997 | 42.997 | 66,422.292 |
| C06304 | | | | |
| | AA009347 | 2.333 | 2.333 | 66,424.625 |
| C06341 | | | | |
| | AA009349 | 1.844 | 1.844 | 66,426.469 |
| C06407 | | | | |
| | AA009337 | 3.685 | 3.685 | 66,430.154 |
| C06438 | | | | |
| | AA004482 | 100.000 | 100.000 | 66,530.154 |
| C06443 | | | | |
| | AA004876 | 23.614 | 23.614 | 66,553.768 |
| | AA004877 | 12.251 | 35.865 | 66,566.019 |
| C06452 | | | | |
| | AA004885 | 26.921 | 26.921 | 66,592.940 |
| C06488 | | | | |
| | AA004788 | 83.158 | 83.158 | 66,676.098 |
| C06497 | | | | |
| | AA009353 | 1.104 | 1.104 | 66,677.202 |
| C06601 | | | | |
| | AA009348 | 2.161 | 2.161 | 66,679.363 |
| C06613 | | | | |
| | AA003574 | 244.720 | 244.720 | 66,924.083 |
| C06670 | | | | |
| | AA009332 | 4.846 | 4.846 | 66,928.929 |
| C06677 | | | | |
| | AA009332 | 4.896 | 4.896 | 66,933.825 |
| C06714 | | | | |
| | AA004953 | 23.131 | 23.131 | 66,956.956 |
| C06715 | | | | |
| | AA004878 | 34.844 | 34.844 | 66,991.800 |
| C06837 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004878 | 34.323 | 34.323 | 67,026.123 |
| C06873 | | | | |
| | AA009350 | 1.654 | 1.654 | 67,027.777 |
| C06975 | | | | |
| | AA004954 | 21.912 | 21.912 | 67,049.689 |
| C06986 | | | | |
| | AA003092 | 363.828 | 363.828 | 67,413.517 |
| C07105 | | | | |
| | AA004242 | 112.447 | 112.447 | 67,525.964 |
| C07126 | | | | |
| | AA009350 | 1.717 | 1.717 | 67,527.681 |
| C07222 | | | | |
| | AA004958 | 14.807 | 14.807 | 67,542.488 |
| | AA004959 | 1.580 | 16.387 | 67,544.068 |
| C07354 | | | | |
| | AA004879 | 33.221 | 33.221 | 67,577.289 |
| C07367 | | | | |
| | AA004817 | 52.958 | 52.958 | 67,630.247 |
| C07448 | | | | |
| | AA004883 | 29.700 | 29.700 | 67,659.947 |
| C07500 | | | | |
| | AA004959 | 15.360 | 15.360 | 67,675.307 |
| C07508 | | | | |
| | AA004954 | 21.681 | 21.681 | 67,696.988 |
| C07513 | | | | |
| | AA009306 | 8.692 | 8.692 | 67,705.680 |
| C07542 | | | | |
| | AA009329 | 5.010 | 5.010 | 67,710.690 |
| C07551 | | | | |
| | AA009309 | 8.262 | 8.262 | 67,718.952 |
| C07644 | | | | |
| | AA003412 | 250.196 | 250.196 | 67,969.148 |
| | AA003413 | 70.207 | 320.403 | 68,039.355 |
| C07739 | | | | |
| | AA009301 | 9.900 | 9.900 | 68,049.255 |
| C07763 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004956 | 19.217 | 19.217 | 68,068.472 |
| C07859 | | | | |
| | AA004814 | 58.008 | 58.008 | 68,126.480 |
| C07988 | | | | |
| | AA009321 | 6.574 | 6.574 | 68,133.054 |
| C08319 | | | | |
| | AA009328 | 5.209 | 5.209 | 68,138.263 |
| C08324 | | | | |
| | AA004884 | 28.499 | 28.499 | 68,166.762 |
| C08421 | | | | |
| | AA009353 | 1.227 | 1.227 | 68,167.989 |
| C08454 | | | | |
| | AA009352 | 1.299 | 1.299 | 68,169.288 |
| C08455 | | | | |
| | AA009321 | 6.601 | 6.601 | 68,175.889 |
| C08593 | | | | |
| | AA009353 | 1.109 | 1.109 | 68,176.998 |
| C08801 | | | | |
| | AA009348 | 2.118 | 2.118 | 68,179.116 |
| C08853 | | | | |
| | AA004811 | 62.560 | 62.560 | 68,241.676 |
| C08890 | | | | |
| | AA009336 | 3.972 | 3.972 | 68,245.648 |
| C08893 | | | | |
| | AA 000566 | 618.107 | 618.107 | 68,863.755 |
| C08894 | | | | |
| | AA009336 | 3.762 | 3.762 | 68,867.517 |
| C08915 | | | | |
| | AA009302 | 9.669 | 9.669 | 68,877.186 |
| C08939 | | | | |
| | AA009339 | 3.504 | 3.504 | 68,880.690 |
| C09011 | | | | |
| | AA009285 | 7.752 | 7.752 | 68,888.442 |
| | AA009286 | 4.010 | 11.762 | 68,892.452 |
| C09035 | | | | |
| | AA009334 | 4.353 | 4.353 | 68,896.805 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| C09041 | | | | |
| | AA009306 | 8.682 | 8.682 | 68,905.487 |
| C09078 | | | | |
| | AA009317 | 7.042 | 7.042 | 68,912.529 |
| C09167 | | | | |
| | AA009336 | 3.713 | 3.713 | 68,916.242 |
| C09190 | | | | |
| | AA004873 | 42.044 | 42.044 | 68,958.286 |
| C09280 | | | | |
| | AA009353 | 1.080 | 1.080 | 68,959.366 |
| C09283 | | | | |
| | AA009353 | 1.080 | 1.080 | 68,960.446 |
| D00091 | | | | |
| | AA003573 | 244.850 | 244.850 | 69,205.296 |
| D00143 | | | | |
| | AA004818 | 51.974 | 51.974 | 69,257.270 |
| D00380 | | | | |
| | AA009354 | 1.000 | 1.000 | 69,258.270 |
| D00464 | | | | |
| | AA004815 | 56.666 | 56.666 | 69,314.936 |
| D01545 | | | | |
| | AA003865 | 135.405 | 135.405 | 69,450.341 |
| D01561 | | | | |
| | AA004959 | 15.117 | 15.117 | 69,465.458 |
| D01662 | | | | |
| | 2020A0811 | 524.738 | 524.738 | 69,990.196 |
| | AA 000567 | 80.404 | 605.142 | 70,070.600 |
| D01704 | | | | |
| | AA003841 | 169.379 | 169.379 | 70,239.979 |
| D01725 | | | | |
| | AA009349 | 1.756 | 1.756 | 70,241.735 |
| D01750 | | | | |
| | AA003864 | 140.088 | 140.088 | 70,381.823 |
| D01968 | | | | |
| | AA004955 | 21.224 | 21.224 | 70,403.047 |
| D02014 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009317 | 7.005 | 7.005 | 70,410.052 |
| D02026 | | | | |
| | AA003355 | 300.000 | 300.000 | 70,710.052 |
| D02031 | | | | |
| | AA003587 | 148.817 | 148.817 | 70,858.869 |
| | AA003588 | 57.809 | 206.626 | 70,916.678 |
| D02075 | | | | |
| | AA003579 | 3.290 | 3.290 | 70,919.968 |
| | AA003580 | 227.945 | 231.235 | 71,147.913 |
| D02133 | | | | |
| | AA004872 | 43.301 | 43.301 | 71,191.214 |
| D02167 | | | | |
| | AA003419 | 307.320 | 307.320 | 71,498.534 |
| D02172 | | | | |
| | AA009303 | 9.511 | 9.511 | 71,508.045 |
| D02186 | | | | |
| | AA003652 | 170.058 | 170.058 | 71,678.103 |
| D02267 | | | | |
| | AA004957 | 17.552 | 17.552 | 71,695.655 |
| D02273 | | | | |
| | AA004791 | 79.612 | 79.612 | 71,775.267 |
| D02324 | | | | |
| | AA003869 | 128.764 | 128.764 | 71,904.031 |
| D02425 | | | | |
| | AA003859 | 150.000 | 150.000 | 72,054.031 |
| D02530 | | | | |
| | AA002667 | 153.644 | 153.644 | 72,207.675 |
| | AA002668 | 322.011 | 475.655 | 72,529.686 |
| D02532 | | | | |
| | AA003586 | 209.760 | 209.760 | 72,739.446 |
| D02556 | | | | |
| | AA004809 | 65.000 | 65.000 | 72,804.446 |
| D02569 | | | | |
| | AA004883 | 30.359 | 30.359 | 72,834.805 |
| D02608 | | | | |
| | AA009346 | 2.419 | 2.419 | 72,837.224 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| D02654 | | | | |
| | AA004793 | 76.125 | 76.125 | 72,913.349 |
| D02728 | | | | |
| | AA003651 | 171.375 | 171.375 | 73,084.724 |
| D02822 | | | | |
| | AA004956 | 20.000 | 20.000 | 73,104.724 |
| D02852 | | | | |
| | AA003589 | 200.541 | 200.541 | 73,305.265 |
| D02862 | | | | |
| | AA009353 | 1.082 | 1.082 | 73,306.347 |
| D02884 | | | | |
| | AA004875 | 38.387 | 38.387 | 73,344.734 |
| D02956 | | | | |
| | AA004881 | 32.170 | 32.170 | 73,376.904 |
| D03125 | | | | |
| | AA009352 | 1.502 | 1.502 | 73,378.406 |
| D03180 | | | | |
| | AA004884 | 28.658 | 28.658 | 73,407.064 |
| D03204 | | | | |
| | AA003856 | 131.811 | 131.811 | 73,538.875 |
| | AA003857 | 22.675 | 154.486 | 73,561.550 |
| D03331 | | | | |
| | AA004960 | 13.404 | 13.404 | 73,574.954 |
| D03346 | | | | |
| | AA004248 | 101.696 | 101.696 | 73,676.650 |
| D03362 | | | | |
| | AA009354 | 0.028 | 0.028 | 73,676.678 |
| D03426 | | | | |
| | AA000449 | 677.638 | 677.638 | 74,354.316 |
| D03476 | | | | |
| | AA003259 | 10.633 | 10.633 | 74,364.949 |
| | AA003260 | 343.705 | 354.338 | 74,708.654 |
| D03486 | | | | |
| | AA003568 | 137.966 | 137.966 | 74,846.620 |
| | AA003569 | 112.493 | 250.459 | 74,959.113 |
| D03492 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009293 | 10.766 | 10.766 | 74,969.879 |
| D03494 | | | | |
| | AA004489 | 86.825 | 86.825 | 75,056.704 |
| D03507 | | | | |
| | AA004878 | 34.437 | 34.437 | 75,091.141 |
| D03517 | | | | |
| | AA004959 | 15.336 | 15.336 | 75,106.477 |
| D03532 | | | | |
| | AA009323 | 6.014 | 6.014 | 75,112.491 |
| | AA009324 | 0.235 | 6.249 | 75,112.726 |
| D03598 | | | | |
| | AA002512 | 565.232 | 565.232 | 75,677.958 |
| D03609 | | | | |
| | AA009354 | 0.047 | 0.047 | 75,678.005 |
| D03612 | | | | |
| | AA004482 | 100.000 | 100.000 | 75,778.005 |
| D03627 | | | | |
| | AA004789 | 81.975 | 81.975 | 75,859.980 |
| D03679 | | | | |
| | AA003263 | 342.076 | 342.076 | 76,202.056 |
| D03691 | | | | |
| | AA002518 | 522.177 | 522.177 | 76,724.233 |
| D03717 | | | | |
| | AA009354 | 0.697 | 0.697 | 76,724.930 |
| D03744 | | | | |
| | AA009354 | 0.828 | 0.828 | 76,725.758 |
| D03746 | | | | |
| | AA009349 | 1.750 | 1.750 | 76,727.508 |
| D03750 | | | | |
| | AA004796 | 73.088 | 73.088 | 76,800.596 |
| D03763 | | | | |
| | AA009354 | 0.817 | 0.817 | 76,801.413 |
| D03774 | | | | |
| | AA009349 | 1.757 | 1.757 | 76,803.170 |
| D03778 | | | | |
| | AA009341 | 3.314 | 3.314 | 76,806.484 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| D03848 | | | | |
| | AA009300 | 10.000 | 10.000 | 76,816.484 |
| D03888 | | | | |
| | AA004876 | 36.321 | 36.321 | 76,852.805 |
| D03917 | | | | |
| | AA004869 | 47.937 | 47.937 | 76,900.742 |
| D04029 | | | | |
| | AA009354 | 0.810 | 0.810 | 76,901.552 |
| D04076 | | | | |
| | AA004868 | 48.711 | 48.711 | 76,950.263 |
| D04156 | | | | |
| | AA009346 | 2.470 | 2.470 | 76,952.733 |
| D04262 | | | | |
| | AA004960 | 14.401 | 14.401 | 76,967.134 |
| D04281 | | | | |
| | AA009354 | 0.968 | 0.968 | 76,968.102 |
| D04284 | | | | |
| | AA009315 | 7.393 | 7.393 | 76,975.495 |
| D04295 | | | | |
| | AA009338 | 3.571 | 3.571 | 76,979.066 |
| D04317 | | | | |
| | AA004960 | 13.447 | 13.447 | 76,992.513 |
| D04395 | | | | |
| | AA009345 | 2.851 | 2.851 | 76,995.364 |
| D04396 | | | | |
| | AA009334 | 4.499 | 4.499 | 76,999.863 |
| D04444 | | | | |
| | AA009351 | 1.585 | 1.585 | 77,001.448 |
| D04462 | | | | |
| | AA003562 | 272.840 | 272.840 | 77,274.288 |
| D04558 | | | | |
| | AA002958 | 462.255 | 462.255 | 77,736.543 |
| D04568 | | | | |
| | AA004960 | 12.895 | 12.895 | 77,749.438 |
| | AA009266 | 0.300 | 13.195 | 77,749.738 |
| D04603 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004957 | 17.808 | 17.808 | 77,767.546 |
| D04620 | | | | |
| | AA009339 | 3.410 | 3.410 | 77,770.956 |
| D04633 | | | | |
| | AA004791 | 79.000 | 79.000 | 77,849.956 |
| D04640 | | | | |
| | AA009326 | 5.649 | 5.649 | 77,855.605 |
| D04671 | | | | |
| | AA004881 | 31.783 | 31.783 | 77,887.388 |
| D04760 | | | | |
| | AA009285 | 11.805 | 11.805 | 77,899.193 |
| D04833 | | | | |
| | AA009349 | 1.838 | 1.838 | 77,901.031 |
| D04855 | | | | |
| | AA004871 | 44.240 | 44.240 | 77,945.271 |
| D04949 | | | | |
| | AA009317 | 7.021 | 7.021 | 77,952.292 |
| D05044 | | | | |
| | AA009352 | 1.509 | 1.509 | 77,953.801 |
| D05079 | | | | |
| | AA009345 | 2.880 | 2.880 | 77,956.681 |
| D05082 | | | | |
| | AA004818 | 51.728 | 51.728 | 78,008.409 |
| D05199 | | | | |
| | AA004791 | 79.792 | 79.792 | 78,088.201 |
| D05214 | | | | |
| | AA004817 | 53.041 | 53.041 | 78,141.242 |
| D05288 | | | | |
| | AA004879 | 33.801 | 33.801 | 78,175.043 |
| D05307 | | | | |
| | AA003861 | 146.157 | 146.157 | 78,321.200 |
| D05355 | | | | |
| | AA009332 | 4.819 | 4.819 | 78,326.019 |
| D05382 | | | | |
| | AA004879 | 33.081 | 33.081 | 78,359.100 |
| D05437 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009304 | 9.215 | 9.215 | 78,368.315 |
| D05514 | | | | |
| | AA004870 | 46.206 | 46.206 | 78,414.521 |
| D05603 | | | | |
| | AA004959 | 15.569 | 15.569 | 78,430.090 |
| D05615 | | | | |
| | AA009344 | 3.000 | 3.000 | 78,433.090 |
| D05629 | | | | |
| | AA009341 | 3.245 | 3.245 | 78,436.335 |
| D05691 | | | | |
| | AA009338 | 3.576 | 3.576 | 78,439.911 |
| D05817 | | | | |
| | AA009340 | 3.340 | 3.340 | 78,443.251 |
| D05934 | | | | |
| | AA004816 | 55.130 | 55.130 | 78,498.381 |
| D05935 | | | | |
| | AA009345 | 2.646 | 2.646 | 78,501.027 |
| D06005 | | | | |
| | AA009353 | 1.076 | 1.076 | 78,502.103 |
| D06017 | | | | |
| | AA009350 | 1.706 | 1.706 | 78,503.809 |
| D06018 | | | | |
| | AA003269 | 328.241 | 328.241 | 78,832.050 |
| D06102 | | | | |
| | AA009353 | 1.107 | 1.107 | 78,833.157 |
| D06110 | | | | |
| | AA004882 | 26.334 | 26.334 | 78,859.491 |
| | AA004883 | 4.324 | 30.658 | 78,863.815 |
| D06141 | | | | |
| | AA004789 | 82.004 | 82.004 | 78,945.819 |
| D06142 | | | | |
| | AA004959 | 15.287 | 15.287 | 78,961.106 |
| D06164 | | | | |
| | AA009289 | 11.217 | 11.217 | 78,972.323 |
| D06170 | | | | |
| | AA009352 | 1.356 | 1.356 | 78,973.679 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| D06272 | | | | |
| | AA009349 | 1.786 | 1.786 | 78,975.465 |
| D06281 | | | | |
| | AA009318 | 6.893 | 6.893 | 78,982.358 |
| D06293 | | | | |
| | AA004883 | 29.911 | 29.911 | 79,012.269 |
| D06364 | | | | |
| | AA004953 | 23.319 | 23.319 | 79,035.588 |
| D06469 | | | | |
| | AA009350 | 1.656 | 1.656 | 79,037.244 |
| D06473 | | | | |
| | AA004960 | 13.854 | 13.854 | 79,051.098 |
| D06485 | | | | |
| | AA009332 | 4.887 | 4.887 | 79,055.985 |
| D06514 | | | | |
| | AA003360 | 290.968 | 290.968 | 79,346.953 |
| D06581 | | | | |
| | AA004488 | 88.878 | 88.878 | 79,435.831 |
| D06669 | | | | |
| | AA009295 | 10.553 | 10.553 | 79,446.384 |
| D06757 | | | | |
| | AA000440 | 760.255 | 760.255 | 80,206.639 |
| D06877 | | | | |
| | AA009353 | 1.105 | 1.105 | 80,207.744 |
| D06893 | | | | |
| | AA004957 | 17.787 | 17.787 | 80,225.531 |
| D06907 | | | | |
| | AA009296 | 10.416 | 10.416 | 80,235.947 |
| D06914 | | | | |
| | AA004235 | 110.713 | 110.713 | 80,346.660 |
| | AA004236 | 14.671 | 125.384 | 80,361.331 |
| D07191 | | | | |
| | AA009313 | 7.711 | 7.711 | 80,369.042 |
| D07246 | | | | |
| | AA009341 | 3.294 | 3.294 | 80,372.336 |
| D07380 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004957 | 18.226 | 18.226 | 80,390.562 |
| D07431 | | | | |
| | AA009342 | 3.210 | 3.210 | 80,393.772 |
| D07631 | | | | |
| | AA004874 | 38.987 | 38.987 | 80,432.759 |
| D07636 | | | | |
| | AA009269 | 12.863 | 12.863 | 80,445.622 |
| D07661 | | | | |
| | AA009345 | 1.271 | 1.271 | 80,446.893 |
| | AA009346 | 1.323 | 2.594 | 80,448.216 |
| D07706 | | | | |
| | AA009286 | 11.710 | 11.710 | 80,459.926 |
| D07905 | | | | |
| | AA009304 | 9.187 | 9.187 | 80,469.113 |
| D08192 | | | | |
| | AA009345 | 2.774 | 2.774 | 80,471.887 |
| D08352 | | | | |
| | AA009340 | 3.355 | 3.355 | 80,475.242 |
| D08384 | | | | |
| | 2020 0073B | 809.652 | 809.652 | 81,284.894 |
| | 2020 0075B | 1,837.817 | 2,647.469 | 83,122.711 |
| D08470 | | | | |
| | AA009331 | 4.973 | 4.973 | 83,127.684 |
| D08513 | | | | |
| | AA009353 | 1.108 | 1.108 | 83,128.792 |
| D08586 | | | | |
| | AA009338 | 3.673 | 3.673 | 83,132.465 |
| D08666 | | | | |
| | AA009353 | 1.246 | 1.246 | 83,133.711 |
| D08669 | | | | |
| | AA009347 | 2.352 | 2.352 | 83,136.063 |
| D08736 | | | | |
| | AA009352 | 1.280 | 1.280 | 83,137.343 |
| D08739 | | | | |
| | AA009352 | 1.294 | 1.294 | 83,138.637 |
| D08749 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009283 | 12.208 | 12.208 | 83,150.845 |
| D08783 | | | | |
| | AA003414 | 20.658 | 20.658 | 83,171.503 |
| | AA003415 | 296.320 | 316.978 | 83,467.823 |
| D08787 | | | | |
| | AA009324 | 6.118 | 6.118 | 83,473.941 |
| D08800 | | | | |
| | AA009306 | 8.695 | 8.695 | 83,482.636 |
| D08804 | | | | |
| | AA009353 | 1.100 | 1.100 | 83,483.736 |
| D08814 | | | | |
| | AA009346 | 0.899 | 0.899 | 83,484.635 |
| | AA009347 | 1.479 | 2.378 | 83,486.114 |
| D08851 | | | | |
| | AA009338 | 3.545 | 3.545 | 83,489.659 |
| D08852 | | | | |
| | AA004953 | 22.822 | 22.822 | 83,512.481 |
| D08869 | | | | |
| | AA004809 | 64.733 | 64.733 | 83,577.214 |
| D08889 | | | | |
| | AA009347 | 2.277 | 2.277 | 83,579.491 |
| D08922 | | | | |
| | AA009291 | 11.086 | 11.086 | 83,590.577 |
| D08948 | | | | |
| | AA002518 | 176.360 | 176.360 | 83,766.937 |
| | AA002519 | 345.381 | 521.741 | 84,112.318 |
| D09017 | | | | |
| | AA009324 | 6.216 | 6.216 | 84,118.534 |
| D09138 | | | | |
| | AA009348 | 2.115 | 2.115 | 84,120.649 |
| D09157 | | | | |
| | AA009353 | 1.119 | 1.119 | 84,121.768 |
| E00080 | | | | |
| | AA004482 | 100.000 | 100.000 | 84,221.768 |
| E01364 | | | | |
| | AA009349 | 1.737 | 1.737 | 84,223.505 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E01415 | | | | |
| | AA000446 | 81.717 | 81.717 | 84,305.222 |
| | AA000447 | 624.462 | 706.179 | 84,929.684 |
| E01416 | | | | |
| | AA003571 | 248.941 | 248.941 | 85,178.625 |
| E01468 | | | | |
| | AA009339 | 3.454 | 3.454 | 85,182.079 |
| E01507 | | | | |
| | AA002520 | 103.082 | 103.082 | 85,285.161 |
| | AA002521 | 410.971 | 514.053 | 85,696.132 |
| E01538 | | | | |
| | AA009348 | 2.216 | 2.216 | 85,698.348 |
| E01631 | | | | |
| | AA000325 | 198.669 | 198.669 | 85,897.017 |
| | AA000326 | 801.331 | 1,000.000 | 86,698.348 |
| E01660 | | | | |
| | AA004805 | 70.528 | 70.528 | 86,768.876 |
| E01689 | | | | |
| | AA002965 | 402.857 | 402.857 | 87,171.733 |
| | AA003081 | 13.473 | 416.330 | 87,185.206 |
| E01706 | | | | |
| | AA003092 | 362.671 | 362.671 | 87,547.877 |
| E01713 | | | | |
| | AA003258 | 358.292 | 358.292 | 87,906.169 |
| E01722 | | | | |
| | AA009292 | 10.886 | 10.886 | 87,917.055 |
| E01761 | | | | |
| | AA003858 | 152.268 | 152.268 | 88,069.323 |
| E01783 | | | | |
| | AA003566 | 262.376 | 262.376 | 88,331.699 |
| E01901 | | | | |
| | AA004482 | 100.000 | 100.000 | 88,431.699 |
| E01953 | | | | |
| | AA009313 | 7.657 | 7.657 | 88,439.356 |
| E02115 | | | | |
| | AA009346 | 2.519 | 2.519 | 88,441.875 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E02159 | | | | |
| | AA009337 | 3.689 | 3.689 | 88,445.564 |
| E02183 | | | | |
| | AA003420 | 302.974 | 302.974 | 88,748.538 |
| E02235 | | | | |
| | AA009344 | 2.946 | 2.946 | 88,751.484 |
| E02278 | | | | |
| | AA003647 | 179.566 | 179.566 | 88,931.050 |
| E02351 | | | | |
| | AA004951 | 26.172 | 26.172 | 88,957.222 |
| E02356 | | | | |
| | 2011TE0196 | 667.660 | 667.660 | 89,624.882 |
| | 2011TE0215 | 1,332.617 | 2,000.277 | 90,957.499 |
| E02420 | | | | |
| | AA004875 | 38.080 | 38.080 | 90,995.579 |
| E02482 | | | | |
| | AA004787 | 84.179 | 84.179 | 91,079.758 |
| E02501 | | | | |
| | AA004882 | 31.107 | 31.107 | 91,110.865 |
| E02510 | | | | |
| | AA009309 | 8.241 | 8.241 | 91,119.106 |
| E02527 | | | | |
| | AA003256 | 229.140 | 229.140 | 91,348.246 |
| | AA003257 | 130.154 | 359.294 | 91,478.400 |
| E02596 | | | | |
| | AA009298 | 10.017 | 10.017 | 91,488.417 |
| E02602 | | | | |
| | AA004952 | 24.407 | 24.407 | 91,512.824 |
| E02765 | | | | |
| | AA003855 | 155.566 | 155.566 | 91,668.390 |
| E02826 | | | | |
| | AA004959 | 16.080 | 16.080 | 91,684.470 |
| E02942 | | | | |
| | AA009320 | 6.623 | 6.623 | 91,691.093 |
| E02963 | | | | |
| | AA004876 | 36.302 | 36.302 | 91,727.395 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E03087 | | | | |
| | AA009351 | 1.548 | 1.548 | 91,728.943 |
| E03118 | | | | |
| | AA004884 | 28.012 | 28.012 | 91,756.955 |
| E03241 | | | | |
| | AA009325 | 5.854 | 5.854 | 91,762.809 |
| E03333 | | | | |
| | AA004487 | 89.763 | 89.763 | 91,852.572 |
| E03404 | | | | |
| | AA009337 | 3.697 | 3.697 | 91,856.269 |
| E03436 | | | | |
| | AA004489 | 86.825 | 86.825 | 91,943.094 |
| E03479 | | | | |
| | AA004243 | 111.168 | 111.168 | 92,054.262 |
| E03503 | | | | |
| | AA002660 | 39.381 | 39.381 | 92,093.643 |
| | AA002661 | 460.619 | 500.000 | 92,554.262 |
| E03537 | | | | |
| | AA009354 | 1.066 | 1.066 | 92,555.328 |
| E03549 | | | | |
| | AA004867 | 50.000 | 50.000 | 92,605.328 |
| E03557 | | | | |
| | AA00640 | 1,172.591 | 1,172.591 | 93,777.919 |
| | AA03442 | 469.473 | 1,642.064 | 94,247.392 |
| E03642 | | | | |
| | AA000415 | 719.945 | 719.945 | 94,967.337 |
| | AA000416 | 149.235 | 869.180 | 95,116.572 |
| E03653 | | | | |
| | AA003861 | 146.544 | 146.544 | 95,263.116 |
| E03716 | | | | |
| | AA004956 | 20.000 | 20.000 | 95,283.116 |
| E03723 | | | | |
| | AA004793 | 76.771 | 76.771 | 95,359.887 |
| E03737 | | | | |
| | AA004955 | 21.356 | 21.356 | 95,381.243 |
| E03762 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004878 | 34.475 | 34.475 | 95,415.718 |
| E03782 | | | | |
| | AA003583 | 220.542 | 220.542 | 95,636.260 |
| E03785 | | | | |
| | AA004239 | 117.989 | 117.989 | 95,754.249 |
| E03792 | | | | |
| | AA002662 | 39.381 | 39.381 | 95,793.630 |
| | AA002663 | 458.149 | 497.530 | 96,251.779 |
| E03853 | | | | |
| | AA004874 | 40.219 | 40.219 | 96,291.998 |
| E03883 | | | | |
| | AA009331 | 4.972 | 4.972 | 96,296.970 |
| E03887 | | | | |
| | AA009342 | 3.220 | 3.220 | 96,300.190 |
| E03897 | | | | |
| | AA003579 | 232.629 | 232.629 | 96,532.819 |
| E03902 | | | | |
| | AA004250 | 100.000 | 100.000 | 96,632.819 |
| E03930 | | | | |
| | AA000440 | 4.649 | 4.649 | 96,637.468 |
| | AA000441 | 753.046 | 757.695 | 97,390.514 |
| E04019 | | | | |
| | AA009351 | 1.595 | 1.595 | 97,392.109 |
| E04032 | | | | |
| | AA003580 | 228.003 | 228.003 | 97,620.112 |
| E04194 | | | | |
| | AA009354 | 0.008 | 0.008 | 97,620.120 |
| E04203 | | | | |
| | AA009336 | 3.725 | 3.725 | 97,623.845 |
| E04248 | | | | |
| | AA009345 | 2.800 | 2.800 | 97,626.645 |
| E04308 | | | | |
| | AA003648 | 151.330 | 151.330 | 97,777.975 |
| | AA003649 | 26.423 | 177.753 | 97,804.398 |
| E04332 | | | | |
| | AA004880 | 32.262 | 32.262 | 97,836.660 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E04333 | | | | |
| | AA004880 | 32.768 | 32.768 | 97,869.428 |
| E04390 | | | | |
| | AA004810 | 63.588 | 63.588 | 97,933.016 |
| E04397 | | | | |
| | AA004958 | 16.565 | 16.565 | 97,949.581 |
| E04423 | | | | |
| | AA004878 | 34.807 | 34.807 | 97,984.388 |
| E04425 | | | | |
| | AA004488 | 88.360 | 88.360 | 98,072.748 |
| E04434 | | | | |
| | AA004868 | 48.977 | 48.977 | 98,121.725 |
| E04490 | | | | |
| | AA004239 | 118.822 | 118.822 | 98,240.547 |
| E04515 | | | | |
| | AA004792 | 78.176 | 78.176 | 98,318.723 |
| E04539 | | | | |
| | AA009350 | 1.725 | 1.725 | 98,320.448 |
| E04543 | | | | |
| | AA003411 | 215.255 | 215.255 | 98,535.703 |
| | AA003412 | 106.983 | 322.238 | 98,642.686 |
| E04550 | | | | |
| | AA009354 | 0.862 | 0.862 | 98,643.548 |
| E04555 | | | | |
| | AA004880 | 32.236 | 32.236 | 98,675.784 |
| E04562 | | | | |
| | AA009340 | 3.316 | 3.316 | 98,679.100 |
| E04565 | | | | |
| | AA004882 | 30.964 | 30.964 | 98,710.064 |
| E04573 | | | | |
| | AA004958 | 16.647 | 16.647 | 98,726.711 |
| E04579 | | | | |
| | AA004877 | 32.856 | 32.856 | 98,759.567 |
| | AA004878 | 2.127 | 34.983 | 98,761.694 |
| E04602 | | | | |
| | AA004815 | 56.920 | 56.920 | 98,818.614 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E04645 | | | | |
| | AA003865 | 136.852 | 136.852 | 98,955.466 |
| E04655 | | | | |
| | AA004489 | 86.593 | 86.593 | 99,042.059 |
| E04667 | | | | |
| | AA009298 | 9.316 | 9.316 | 99,051.375 |
| | AA009299 | 0.698 | 10.014 | 99,052.073 |
| E04674 | | | | |
| | AA009349 | 2.000 | 2.000 | 99,054.073 |
| E04712 | | | | |
| | AA009317 | 7.011 | 7.011 | 99,061.084 |
| E04720 | | | | |
| | AA009346 | 2.591 | 2.591 | 99,063.675 |
| E04737 | | | | |
| | AA004957 | 18.135 | 18.135 | 99,081.810 |
| E04749 | | | | |
| | AA009343 | 3.039 | 3.039 | 99,084.849 |
| E04757 | | | | |
| | AA004805 | 71.141 | 71.141 | 99,155.990 |
| E04781 | | | | |
| | AA004867 | 50.000 | 50.000 | 99,205.990 |
| E04785 | | | | |
| | AA004880 | 32.970 | 32.970 | 99,238.960 |
| E04833 | | | | |
| | AA000327 | 198.674 | 198.674 | 99,437.634 |
| | AA000328 | 800.818 | 999.492 | 100,238.452 |
| E04839 | | | | |
| | AA004953 | 23.441 | 23.441 | 100,261.893 |
| E04860 | | | | |
| | AA009294 | 10.747 | 10.747 | 100,272.640 |
| E04880 | | | | |
| | AA009292 | 10.963 | 10.963 | 100,283.603 |
| E04887 | | | | |
| | AA004873 | 41.897 | 41.897 | 100,325.500 |
| E04892 | | | | |
| | AA003868 | 130.109 | 130.109 | 100,455.609 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E04899 | | | | |
| | AA009336 | 4.040 | 4.040 | 100,459.649 |
| E04940 | | | | |
| | AA004815 | 56.615 | 56.615 | 100,516.264 |
| E04949 | | | | |
| | AA004809 | 46.663 | 46.663 | 100,562.927 |
| | AA004810 | 17.446 | 64.109 | 100,580.373 |
| E04962 | | | | |
| | AA009343 | 0.519 | 0.519 | 100,580.892 |
| | AA009344 | 2.519 | 3.038 | 100,583.411 |
| E04986 | | | | |
| | AA004881 | 31.679 | 31.679 | 100,615.090 |
| E05019 | | | | |
| | AA009340 | 3.325 | 3.325 | 100,618.415 |
| E05082 | | | | |
| | AA009323 | 6.344 | 6.344 | 100,624.759 |
| E05155 | | | | |
| | AA004873 | 41.736 | 41.736 | 100,666.495 |
| E05210 | | | | |
| | AA003845 | 161.409 | 161.409 | 100,827.904 |
| E05212 | | | | |
| | AA009309 | 8.268 | 8.268 | 100,836.172 |
| E05223 | | | | |
| | AA009312 | 7.774 | 7.774 | 100,843.946 |
| E05233 | | | | |
| | AA004878 | 34.739 | 34.739 | 100,878.685 |
| E05336 | | | | |
| | AA004236 | 125.000 | 125.000 | 101,003.685 |
| E05349 | | | | |
| | AA009282 | 12.317 | 12.317 | 101,016.002 |
| E05397 | | | | |
| | AA004957 | 17.733 | 17.733 | 101,033.735 |
| E05473 | | | | |
| | AA009330 | 5.000 | 5.000 | 101,038.735 |
| E05515 | | | | |
| | AA009351 | 1.631 | 1.631 | 101,040.366 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E05531 | | | | |
| | AA004884 | 29.012 | 29.012 | 101,069.378 |
| E05602 | | | | |
| | AA009326 | 5.643 | 5.643 | 101,075.021 |
| E05668 | | | | |
| | AA009287 | 11.643 | 11.643 | 101,086.664 |
| E05717 | | | | |
| | AA009354 | 0.374 | 0.374 | 101,087.038 |
| E05837 | | | | |
| | AA004884 | 28.244 | 28.244 | 101,115.282 |
| E05913 | | | | |
| | AA009349 | 1.793 | 1.793 | 101,117.075 |
| E06291 | | | | |
| | AA009317 | 7.067 | 7.067 | 101,124.142 |
| E06307 | | | | |
| | AA004795 | 73.557 | 73.557 | 101,197.699 |
| E06394 | | | | |
| | AA004956 | 19.544 | 19.544 | 101,217.243 |
| E06432 | | | | |
| | AA004958 | 17.262 | 17.262 | 101,234.505 |
| E06438 | | | | |
| | AA009349 | 1.834 | 1.834 | 101,236.339 |
| E06475 | | | | |
| | AA004953 | 23.243 | 23.243 | 101,259.582 |
| E06478 | | | | |
| | AA004885 | 26.957 | 26.957 | 101,286.539 |
| E06503 | | | | |
| | AA009287 | 11.623 | 11.623 | 101,298.162 |
| E06522 | | | | |
| | AA009350 | 1.652 | 1.652 | 101,299.814 |
| E06527 | | | | |
| | AA004954 | 21.615 | 21.615 | 101,321.429 |
| E06636 | | | | |
| | AA004952 | 24.438 | 24.438 | 101,345.867 |
| E06645 | | | | |
| | AA009336 | 3.793 | 3.793 | 101,349.660 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E06690 | | | | |
| | AA000143 | 1,000.000 | 1,000.000 | 102,349.660 |
| E06704 | | | | |
| | AA009354 | 1.000 | 1.000 | 102,350.660 |
| E06822 | | | | |
| | AA009332 | 4.853 | 4.853 | 102,355.513 |
| E06898 | | | | |
| | AA004878 | 34.317 | 34.317 | 102,389.830 |
| E06907 | | | | |
| | AA009308 | 8.384 | 8.384 | 102,398.214 |
| E06910 | | | | |
| | AA004872 | 43.208 | 43.208 | 102,441.422 |
| E06914 | | | | |
| | AA009347 | 2.339 | 2.339 | 102,443.761 |
| E06922 | | | | |
| | AA004957 | 18.158 | 18.158 | 102,461.919 |
| E06946 | | | | |
| | AA009341 | 3.284 | 3.284 | 102,465.203 |
| E06975 | | | | |
| | AA004955 | 20.885 | 20.885 | 102,486.088 |
| E07051 | | | | |
| | AA009329 | 5.000 | 5.000 | 102,491.088 |
| E07144 | | | | |
| | AA009308 | 8.370 | 8.370 | 102,499.458 |
| E07168 | | | | |
| | AA004240 | 117.092 | 117.092 | 102,616.550 |
| E07414 | | | | |
| | AA004960 | 14.866 | 14.866 | 102,631.416 |
| E07489 | | | | |
| | AA004955 | 20.775 | 20.775 | 102,652.191 |
| E07529 | | | | |
| | AA009348 | 2.115 | 2.115 | 102,654.306 |
| E07557 | | | | |
| | AA004960 | 14.115 | 14.115 | 102,668.421 |
| E07595 | | | | |
| | AA004955 | 21.168 | 21.168 | 102,689.589 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E07730 | | | | |
| | AA004885 | 26.348 | 26.348 | 102,715.937 |
| E07803 | | | | |
| | AA009329 | 5.004 | 5.004 | 102,720.941 |
| E07864 | | | | |
| | AA009345 | 2.754 | 2.754 | 102,723.695 |
| E07958 | | | | |
| | AA004953 | 22.720 | 22.720 | 102,746.415 |
| E08324 | | | | |
| | AA003588 | 203.759 | 203.759 | 102,950.174 |
| E08623 | | | | |
| | AA009286 | 11.667 | 11.667 | 102,961.841 |
| E08638 | | | | |
| | AA004873 | 41.708 | 41.708 | 103,003.549 |
| E08908 | | | | |
| | AA009353 | 1.184 | 1.184 | 103,004.733 |
| E08959 | | | | |
| | AA004484 | 95.638 | 95.638 | 103,100.371 |
| E08994 | | | | |
| | AA009353 | 1.240 | 1.240 | 103,101.611 |
| E09014 | | | | |
| | AA009345 | 2.600 | 2.600 | 103,104.211 |
| E09016 | | | | |
| | AA009352 | 1.294 | 1.294 | 103,105.505 |
| E09025 | | | | |
| | AA009347 | 2.330 | 2.330 | 103,107.835 |
| E09086 | | | | |
| | AA009353 | 1.114 | 1.114 | 103,108.949 |
| E09180 | | | | |
| | AA004871 | 44.502 | 44.502 | 103,153.451 |
| E09187 | | | | |
| | AA009319 | 6.760 | 6.760 | 103,160.211 |
| E09225 | | | | |
| | AA009335 | 4.175 | 4.175 | 103,164.386 |
| E09229 | | | | |
| | AA004873 | 42.161 | 42.161 | 103,206.547 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| E09327 | | | | |
| | AA004955 | 20.726 | 20.726 | 103,227.273 |
| E09365 | | | | |
| | AA004245 | 107.731 | 107.731 | 103,335.004 |
| E09373 | | | | |
| | AA009282 | 12.316 | 12.316 | 103,347.320 |
| E09409 | | | | |
| | AA004955 | 21.171 | 21.171 | 103,368.491 |
| F00574 | | | | |
| | AA009304 | 9.161 | 9.161 | 103,377.652 |
| F01130 | | | | |
| | AA003265 | 334.405 | 334.405 | 103,712.057 |
| F01306 | | | | |
| | 2011TE0194 | 1,660.295 | 1,660.295 | 105,372.352 |
| | 2011TE0196 | 607.764 | 2,268.059 | 105,980.116 |
| F01346 | | | | |
| | AA003863 | 140.419 | 140.419 | 106,120.535 |
| F01380 | | | | |
| | AA004812 | 61.275 | 61.275 | 106,181.810 |
| F01382 | | | | |
| | AA003576 | 39.906 | 39.906 | 106,221.716 |
| | AA003577 | 197.889 | 237.795 | 106,419.605 |
| F01400 | | | | |
| | AA004791 | 78.947 | 78.947 | 106,498.552 |
| F01459 | | | | |
| | AA004808 | 19.923 | 19.923 | 106,518.475 |
| | AA004809 | 45.399 | 65.322 | 106,563.874 |
| F01462 | | | | |
| | AA000239 | 198.669 | 198.669 | 106,762.543 |
| | AA000241 | 801.331 | 1,000.000 | 107,563.874 |
| F01472 | | | | |
| | AA004957 | 18.503 | 18.503 | 107,582.377 |
| F01503 | | | | |
| | AA004877 | 35.039 | 35.039 | 107,617.416 |
| F01689 | | | | |
| | AA002961 | 444.474 | 444.474 | 108,061.890 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| F01746 | | | | |
| | AA002956 | 466.326 | 466.326 | 108,528.216 |
| F01753 | | | | |
| | AA003847 | 158.106 | 158.106 | 108,686.322 |
| F01957 | | | | |
| | AA004873 | 41.796 | 41.796 | 108,728.118 |
| F01964 | | | | |
| | AA009279 | 100.000 | 100.000 | 108,828.118 |
| F02054 | | | | |
| | AA004250 | 100.000 | 100.000 | 108,928.118 |
| F02292 | | | | |
| | AA009337 | 3.689 | 3.689 | 108,931.807 |
| F02324 | | | | |
| | AA004870 | 46.137 | 46.137 | 108,977.944 |
| F02350 | | | | |
| | AA004811 | 62.007 | 62.007 | 109,039.951 |
| F02351 | | | | |
| | AA004807 | 67.222 | 67.222 | 109,107.173 |
| F02360 | | | | |
| | AA009349 | 2.000 | 2.000 | 109,109.173 |
| F02371 | | | | |
| | AA004870 | 46.465 | 46.465 | 109,155.638 |
| F02393 | | | | |
| | AA004879 | 33.000 | 33.000 | 109,188.638 |
| F02396 | | | | |
| | AA004484 | 95.443 | 95.443 | 109,284.081 |
| F02408 | | | | |
| | AA004960 | 15.000 | 15.000 | 109,299.081 |
| F02496 | | | | |
| | AA004882 | 31.000 | 31.000 | 109,330.081 |
| F02506 | | | | |
| | AA004240 | 116.585 | 116.585 | 109,446.666 |
| F02561 | | | | |
| | AA004815 | 57.236 | 57.236 | 109,503.902 |
| F02595 | | | | |
| | AA009352 | 1.270 | 1.270 | 109,505.172 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| F02650 | | | | |
| | AA002663 | 494.962 | 494.962 | 110,000.134 |
| F02687 | | | | |
| | AA004952 | 24.969 | 24.969 | 110,025.103 |
| F02802 | | | | |
| | AA009341 | 3.296 | 3.296 | 110,028.399 |
| F02878 | | | | |
| | AA009345 | 2.825 | 2.825 | 110,031.224 |
| F02882 | | | | |
| | AA009349 | 1.788 | 1.788 | 110,033.012 |
| F02922 | | | | |
| | AA009345 | 2.607 | 2.607 | 110,035.619 |
| F02942 | | | | |
| | AA004885 | 26.672 | 26.672 | 110,062.291 |
| F03045 | | | | |
| | AA009326 | 5.759 | 5.759 | 110,068.050 |
| F03068 | | | | |
| | AA004237 | 122.952 | 122.952 | 110,191.002 |
| F03084 | | | | |
| | AA004956 | 20.000 | 20.000 | 110,211.002 |
| F03101 | | | | |
| | AA009340 | 3.319 | 3.319 | 110,214.321 |
| F03179 | | | | |
| | AA004952 | 25.015 | 25.015 | 110,239.336 |
| F03180 | | | | |
| | AA003860 | 149.727 | 149.727 | 110,389.063 |
| F03340 | | | | |
| | AA009352 | 1.502 | 1.502 | 110,390.565 |
| F03392 | | | | |
| | AA009353 | 0.418 | 0.418 | 110,390.983 |
| | AA009354 | 0.657 | 1.075 | 110,391.640 |
| F03429 | | | | |
| | AA004953 | 23.072 | 23.072 | 110,414.712 |
| F03432 | | | | |
| | AA004874 | 40.000 | 40.000 | 110,454.712 |
| F03441 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004812 | 60.798 | 60.798 | 110,515.510 |
| F03469 | | | | |
| | AA004877 | 35.141 | 35.141 | 110,550.651 |
| F03524 | | | | |
| | AA009267 | 13.103 | 13.103 | 110,563.754 |
| F03525 | | | | |
| | AA009344 | 2.917 | 2.917 | 110,566.671 |
| F03554 | | | | |
| | AA009354 | 0.017 | 0.017 | 110,566.688 |
| F03603 | | | | |
| | AA004870 | 45.832 | 45.832 | 110,612.520 |
| F03702 | | | | |
| | AA000446 | 715.570 | 715.570 | 111,328.090 |
| F03725 | | | | |
| | AA004960 | 13.873 | 13.873 | 111,341.963 |
| F03755 | | | | |
| | AA003855 | 155.517 | 155.517 | 111,497.480 |
| F03792 | | | | |
| | AA004805 | 70.347 | 70.347 | 111,567.827 |
| F03798 | | | | |
| | AA004240 | 116.092 | 116.092 | 111,683.919 |
| F03837 | | | | |
| | AA009349 | 1.874 | 1.874 | 111,685.793 |
| F03893 | | | | |
| | AA009332 | 4.787 | 4.787 | 111,690.580 |
| F03921 | | | | |
| | AA004813 | 59.176 | 59.176 | 111,749.756 |
| F03924 | | | | |
| | AA009340 | 3.338 | 3.338 | 111,753.094 |
| F03925 | | | | |
| | AA009338 | 3.535 | 3.535 | 111,756.629 |
| F03933 | | | | |
| | AA009320 | 6.627 | 6.627 | 111,763.256 |
| F03934 | | | | |
| | AA009335 | 4.266 | 4.266 | 111,767.522 |
| F03943 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA000242 | 198.669 | 198.669 | 111,966.191 |
| | AA000243 | 801.331 | 1,000.000 | 112,767.522 |
| F03990 | | | | |
| | AA009352 | 1.408 | 1.408 | 112,768.930 |
| F04064 | | | | |
| | AA009354 | 0.879 | 0.879 | 112,769.809 |
| F04089 | | | | |
| | AA009335 | 4.180 | 4.180 | 112,773.989 |
| F04095 | | | | |
| | AA009327 | 5.543 | 5.543 | 112,779.532 |
| F04099 | | | | |
| | AA004812 | 61.751 | 61.751 | 112,841.283 |
| F04102 | | | | |
| | AA004874 | 40.419 | 40.419 | 112,881.702 |
| F04115 | | | | |
| | AA009338 | 3.574 | 3.574 | 112,885.276 |
| F04184 | | | | |
| | AA009341 | 3.292 | 3.292 | 112,888.568 |
| F04198 | | | | |
| | AA009351 | 1.550 | 1.550 | 112,890.118 |
| F04208 | | | | |
| | AA004241 | 113.593 | 113.593 | 113,003.711 |
| F04294 | | | | |
| | AA009342 | 3.173 | 3.173 | 113,006.884 |
| F04372 | | | | |
| | AA004875 | 38.587 | 38.587 | 113,045.471 |
| F04391 | | | | |
| | AA003575 | 239.531 | 239.531 | 113,285.002 |
| F04393 | | | | |
| | AA003576 | 238.233 | 238.233 | 113,523.235 |
| F04492 | | | | |
| | AA002512 | 116.601 | 116.601 | 113,639.836 |
| | AA002513 | 446.183 | 562.784 | 114,086.019 |
| F04511 | | | | |
| | AA009284 | 12.066 | 12.066 | 114,098.085 |
| F04536 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004883 | 30.417 | 30.417 | 114,128.502 |
| F04557 | | | | |
| | AA003357 | 209.837 | 209.837 | 114,338.339 |
| | AA003358 | 85.992 | 295.829 | 114,424.331 |
| F04590 | | | | |
| | AA009312 | 7.772 | 7.772 | 114,432.103 |
| F04713 | | | | |
| | AA004951 | 25.547 | 25.547 | 114,457.650 |
| F04719 | | | | |
| | AA004794 | 26.487 | 26.487 | 114,484.137 |
| | AA004795 | 48.270 | 74.757 | 114,532.407 |
| F04730 | | | | |
| | AA004879 | 33.603 | 33.603 | 114,566.010 |
| F04747 | | | | |
| | AA004877 | 35.767 | 35.767 | 114,601.777 |
| F04749 | | | | |
| | AA003643 | 197.282 | 197.282 | 114,799.059 |
| F04756 | | | | |
| | AA009354 | 0.987 | 0.987 | 114,800.046 |
| F04770 | | | | |
| | AA009285 | 11.844 | 11.844 | 114,811.890 |
| F04802 | | | | |
| | AA004813 | 40.406 | 40.406 | 114,852.296 |
| | AA004814 | 18.302 | 58.708 | 114,870.598 |
| F04817 | | | | |
| | AA009340 | 3.377 | 3.377 | 114,873.975 |
| F04830 | | | | |
| | AA009327 | 5.507 | 5.507 | 114,879.482 |
| F04888 | | | | |
| | AA004816 | 45.026 | 45.026 | 114,924.508 |
| | AA004817 | 8.600 | 53.626 | 114,933.108 |
| F04910 | | | | |
| | AA004960 | 14.899 | 14.899 | 114,948.007 |
| F04953 | | | | |
| | AA 03436 | 65.641 | 65.641 | 115,013.648 |
| | AA03438 | 1,365.110 | 1,430.751 | 116,378.758 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| F05020 | | | | |
| | AA004870 | 47.026 | 47.026 | 116,425.784 |
| F05025 | | | | |
| | AA004881 | 31.872 | 31.872 | 116,457.656 |
| F05045 | | | | |
| | AA004245 | 108.646 | 108.646 | 116,566.302 |
| F05057 | | | | |
| | AA003863 | 140.932 | 140.932 | 116,707.234 |
| F05089 | | | | |
| | AA009352 | 1.488 | 1.488 | 116,708.722 |
| F05120 | | | | |
| | AA009330 | 4.999 | 4.999 | 116,713.721 |
| F05142 | | | | |
| | AA003582 | 223.636 | 223.636 | 116,937.357 |
| F05169 | | | | |
| | AA009333 | 4.652 | 4.652 | 116,942.009 |
| F05179 | | | | |
| | AA004880 | 32.576 | 32.576 | 116,974.585 |
| F05302 | | | | |
| | AA004878 | 34.345 | 34.345 | 117,008.930 |
| F05357 | | | | |
| | AA004876 | 36.438 | 36.438 | 117,045.368 |
| F05415 | | | | |
| | AA004951 | 25.441 | 25.441 | 117,070.809 |
| F05433 | | | | |
| | AA004868 | 48.702 | 48.702 | 117,119.511 |
| F05474 | | | | |
| | AA004869 | 48.234 | 48.234 | 117,167.745 |
| F05480 | | | | |
| | AA009352 | 1.451 | 1.451 | 117,169.196 |
| F05553 | | | | |
| | AA004956 | 19.753 | 19.753 | 117,188.949 |
| F05623 | | | | |
| | AA009316 | 7.165 | 7.165 | 117,196.114 |
| F05632 | | | | |
| | AA009315 | 7.389 | 7.389 | 117,203.503 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| F05669 | | | | |
| | AA009336 | 3.939 | 3.939 | 117,207.442 |
| F05735 | | | | |
| | AA004814 | 58.459 | 58.459 | 117,265.901 |
| F05737 | | | | |
| | AA009314 | 7.501 | 7.501 | 117,273.402 |
| F05753 | | | | |
| | AA004250 | 100.000 | 100.000 | 117,373.402 |
| F05913 | | | | |
| | AA004873 | 41.753 | 41.753 | 117,415.155 |
| F06010 | | | | |
| | AA004243 | 110.810 | 110.810 | 117,525.965 |
| F06138 | | | | |
| | AA009339 | 3.466 | 3.466 | 117,529.431 |
| F06232 | | | | |
| | AA004877 | 35.463 | 35.463 | 117,564.894 |
| F06262 | | | | |
| | AA009349 | 2.000 | 2.000 | 117,566.894 |
| F06320 | | | | |
| | AA000448 | 678.794 | 678.794 | 118,245.688 |
| | AA000449 | 3.922 | 682.716 | 118,249.610 |
| F06537 | | | | |
| | AA009352 | 1.535 | 1.535 | 118,251.145 |
| F06595 | | | | |
| | AA004250 | 100.000 | 100.000 | 118,351.145 |
| F06669 | | | | |
| | AA009350 | 1.657 | 1.657 | 118,352.802 |
| F06837 | | | | |
| | AA004813 | 59.031 | 59.031 | 118,411.833 |
| F06897 | | | | |
| | AA004880 | 32.782 | 32.782 | 118,444.615 |
| F06914 | | | | |
| | AA009350 | 1.706 | 1.706 | 118,446.321 |
| F06915 | | | | |
| | AA003867 | 131.554 | 131.554 | 118,577.875 |
| F07063 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009310 | 8.133 | 8.133 | 118,586.008 |
| F07127 | | | | |
| | AA004815 | 56.551 | 56.551 | 118,642.559 |
| F07257 | | | | |
| | AA009347 | 2.350 | 2.350 | 118,644.909 |
| F07346 | | | | |
| | AA004958 | 16.726 | 16.726 | 118,661.635 |
| F07509 | | | | |
| | AA009350 | 1.669 | 1.669 | 118,663.304 |
| F07680 | | | | |
| | AA004881 | 31.711 | 31.711 | 118,695.015 |
| F07695 | | | | |
| | AA009305 | 8.888 | 8.888 | 118,703.903 |
| F07803 | | | | |
| | AA009300 | 9.943 | 9.943 | 118,713.846 |
| F07832 | | | | |
| | AA004790 | 80.408 | 80.408 | 118,794.254 |
| F07895 | | | | |
| | AA003867 | 132.008 | 132.008 | 118,926.262 |
| F07941 | | | | |
| | AA009347 | 2.347 | 2.347 | 118,928.609 |
| F08084 | | | | |
| | AA004960 | 13.358 | 13.358 | 118,941.967 |
| F08125 | | | | |
| | AA004951 | 26.023 | 26.023 | 118,967.990 |
| F08338 | | | | |
| | AA000437 | 778.000 | 778.000 | 119,745.990 |
| F08368 | | | | |
| | AA004878 | 34.678 | 34.678 | 119,780.668 |
| F08382 | | | | |
| | 2020A0812 | 599.755 | 599.755 | 120,380.423 |
| F08523 | | | | |
| | AA009351 | 1.630 | 1.630 | 120,382.053 |
| F08556 | | | | |
| | AA009342 | 3.208 | 3.208 | 120,385.261 |
| F08562 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009353 | 1.241 | 1.241 | 120,386.502 |
| F08595 | | | | |
| | AA009323 | 6.313 | 6.313 | 120,392.815 |
| F08710 | | | | |
| | AA003576 | 239.120 | 239.120 | 120,631.935 |
| F08719 | | | | |
| | AA009317 | 7.097 | 7.097 | 120,639.032 |
| F08755 | | | | |
| | AA009348 | 2.092 | 2.092 | 120,641.124 |
| F08796 | | | | |
| | AA009311 | 7.951 | 7.951 | 120,649.075 |
| F08841 | | | | |
| | AA009331 | 4.947 | 4.947 | 120,654.022 |
| F08875 | | | | |
| | AA009352 | 1.297 | 1.297 | 120,655.319 |
| F08880 | | | | |
| | AA009348 | 1.085 | 1.085 | 120,656.404 |
| | AA009349 | 0.915 | 2.000 | 120,657.319 |
| F08900 | | | | |
| | AA009353 | 1.077 | 1.077 | 120,658.396 |
| F09017 | | | | |
| | AA009347 | 2.354 | 2.354 | 120,660.750 |
| F09055 | | | | |
| | AA004954 | 22.171 | 22.171 | 120,682.921 |
| F09071 | | | | |
| | AA009353 | 1.109 | 1.109 | 120,684.030 |
| F09171 | | | | |
| | AA004881 | 31.778 | 31.778 | 120,715.808 |
| F09179 | | | | |
| | AA000235 | 801.331 | 801.331 | 121,517.139 |
| | AA00349 | 198.669 | 1,000.000 | 121,715.808 |
| F09180 | | | | |
| | AA009353 | 1.080 | 1.080 | 121,716.888 |
| F09183 | | | | |
| | AA004795 | 73.610 | 73.610 | 121,790.498 |
| F09227 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003589 | 200.373 | 200.373 | 121,990.871 |
| F09269 | | | | |
| | AA009353 | 1.076 | 1.076 | 121,991.947 |
| G00001 | | | | |
| | AA009354 | 1.620 | 1.620 | 121,993.567 |
| G00073 | | | | |
| | AA009299 | 10.000 | 10.000 | 122,003.567 |
| G00087 | | | | |
| | AA002517 | 221.399 | 221.399 | 122,224.966 |
| | AA002518 | 301.463 | 522.862 | 122,526.429 |
| G00455 | | | | |
| | AA003589 | 125.097 | 125.097 | 122,651.526 |
| | AA003641 | 74.903 | 200.000 | 122,726.429 |
| G01112 | | | | |
| | AA004872 | 42.821 | 42.821 | 122,769.250 |
| G01385 | | | | |
| | AA009325 | 5.874 | 5.874 | 122,775.124 |
| G01388 | | | | |
| | AA002517 | 528.012 | 528.012 | 123,303.136 |
| G01489 | | | | |
| | AA009352 | 1.539 | 1.539 | 123,304.675 |
| G01565 | | | | |
| | AA009348 | 2.151 | 2.151 | 123,306.826 |
| G01583 | | | | |
| | AA004488 | 89.550 | 89.550 | 123,396.376 |
| G01614 | | | | |
| | AA00343 | 297.990 | 297.990 | 123,694.366 |
| | AA00348 | 846.980 | 1,144.970 | 124,541.346 |
| G01661 | | | | |
| | AA003579 | 232.473 | 232.473 | 124,773.819 |
| G01678 | | | | |
| | AA009340 | 3.360 | 3.360 | 124,777.179 |
| G01709 | | | | |
| | AA003862 | 143.171 | 143.171 | 124,920.350 |
| G02030 | | | | |
| | AA004811 | 62.219 | 62.219 | 124,982.569 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| G02035 | | | | |
| | AA004957 | 17.867 | 17.867 | 125,000.436 |
| G02071 | | | | |
| | AA003841 | 169.327 | 169.327 | 125,169.763 |
| G02106 | | | | |
| | AA002515 | 341.835 | 341.835 | 125,511.598 |
| | AA002516 | 192.353 | 534.188 | 125,703.951 |
| G02139 | | | | |
| | AA004787 | 86.442 | 86.442 | 125,790.393 |
| G02236 | | | | |
| | AA002965 | 418.986 | 418.986 | 126,209.379 |
| G02243 | | | | |
| | AA004806 | 68.895 | 68.895 | 126,278.274 |
| G02267 | | | | |
| | AA004885 | 27.031 | 27.031 | 126,305.305 |
| G02275 | | | | |
| | AA003643 | 198.768 | 198.768 | 126,504.073 |
| G02317 | | | | |
| | AA009295 | 10.538 | 10.538 | 126,514.611 |
| G02331 | | | | |
| | AA009318 | 6.971 | 6.971 | 126,521.582 |
| G02360 | | | | |
| | AA009339 | 3.418 | 3.418 | 126,525.000 |
| G02479 | | | | |
| | AA004869 | 47.751 | 47.751 | 126,572.751 |
| G02598 | | | | |
| | AA004881 | 32.140 | 32.140 | 126,604.891 |
| G02772 | | | | |
| | 2020A0807 | 1,000.000 | 1,000.000 | 127,604.891 |
| G02782 | | | | |
| | AA004812 | 60.828 | 60.828 | 127,665.719 |
| G02783 | | | | |
| | AA004877 | 35.216 | 35.216 | 127,700.935 |
| G02798 | | | | |
| | AA002519 | 134.533 | 134.533 | 127,835.468 |
| | AA002520 | 381.433 | 515.966 | 128,216.901 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| G02903 | | | | |
| | AA003589 | 200.000 | 200.000 | 128,416.901 |
| G03080 | | | | |
| | AA009354 | 0.576 | 0.576 | 128,417.477 |
| G03084 | | | | |
| | AA009291 | 10.994 | 10.994 | 128,428.471 |
| G03124 | | | | |
| | AA009349 | 2.000 | 2.000 | 128,430.471 |
| G03125 | | | | |
| | AA004872 | 42.785 | 42.785 | 128,473.256 |
| G03141 | | | | |
| | AA009343 | 3.122 | 3.122 | 128,476.378 |
| G03159 | | | | |
| | AA009346 | 2.523 | 2.523 | 128,478.901 |
| G03318 | | | | |
| | AA004880 | 32.819 | 32.819 | 128,511.720 |
| G03325 | | | | |
| | AA009349 | 2.000 | 2.000 | 128,513.720 |
| G03346 | | | | |
| | AA004868 | 48.441 | 48.441 | 128,562.161 |
| G03358 | | | | |
| | AA009350 | 1.708 | 1.708 | 128,563.869 |
| G03400 | | | | |
| | AA009292 | 10.891 | 10.891 | 128,574.760 |
| G03409 | | | | |
| | AA004884 | 29.572 | 29.572 | 128,604.332 |
| G03425 | | | | |
| | AA009354 | 1.019 | 1.019 | 128,605.351 |
| G03429 | | | | |
| | AA009337 | 3.698 | 3.698 | 128,609.049 |
| G03456 | | | | |
| | AA009343 | 3.043 | 3.043 | 128,612.092 |
| G03463 | | | | |
| | AA003413 | 319.141 | 319.141 | 128,931.233 |
| G03512 | | | | |
| | AA003411 | 323.213 | 323.213 | 129,254.446 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|-------------|---------------|--------------------------|-----------------------|
| G03531 | | | | |
| | AA009332 | 4.820 | 4.820 | 129,259.266 |
| G03581 | | | | |
| | AA004958 | 16.831 | 16.831 | 129,276.097 |
| G03602 | | | | |
| | AA004953 | 23.106 | 23.106 | 129,299.203 |
| G03619 | | | | |
| | AA009318 | 6.937 | 6.937 | 129,306.140 |
| G03660 | | | | |
| | 2011TE0174 | 4,180.780 | 4,180.780 | 133,486.920 |
| | 2011TE02011 | 950.524 | 5,131.304 | 134,437.444 |
| G03749 | | | | |
| | AA004957 | 17.679 | 17.679 | 134,455.123 |
| G03756 | | | | |
| | AA009338 | 3.612 | 3.612 | 134,458.735 |
| G03784 | | | | |
| | AA000236 | 198.669 | 198.669 | 134,657.404 |
| | AA000237 | 801.331 | 1,000.000 | 135,458.735 |
| G03817 | | | | |
| | AA009294 | 10.607 | 10.607 | 135,469.342 |
| G03847 | | | | |
| | AA004953 | 23.801 | 23.801 | 135,493.143 |
| G03870 | | | | |
| | AA004868 | 48.567 | 48.567 | 135,541.710 |
| G03918 | | | | |
| | AA004249 | 100.650 | 100.650 | 135,642.360 |
| G03923 | | | | |
| | AA003865 | 134.923 | 134.923 | 135,777.283 |
| G03985 | | | | |
| | AA009339 | 3.460 | 3.460 | 135,780.743 |
| G04032 | | | | |
| | AA004486 | 91.897 | 91.897 | 135,872.640 |
| G04208 | | | | |
| | AA004879 | 33.559 | 33.559 | 135,906.199 |
| G04228 | | | | |
| | AA003588 | 128.507 | 128.507 | 136,034.706 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003589 | 73.989 | 202.496 | 136,108.695 |
| G04481 | | | | |
| | AA004959 | 16.377 | 16.377 | 136,125.072 |
| G04563 | | | | |
| | AA004808 | 65.336 | 65.336 | 136,190.408 |
| G04571 | | | | |
| | AA009284 | 12.140 | 12.140 | 136,202.548 |
| G04618 | | | | |
| | AA009294 | 10.752 | 10.752 | 136,213.300 |
| G04637 | | | | |
| | AA004867 | 49.591 | 49.591 | 136,262.891 |
| G04644 | | | | |
| | AA009340 | 0.246 | 0.246 | 136,263.137 |
| | AA009341 | 3.070 | 3.316 | 136,266.207 |
| G04663 | | | | |
| | AA009342 | 3.155 | 3.155 | 136,269.362 |
| G04673 | | | | |
| | AA009350 | 1.731 | 1.731 | 136,271.093 |
| G04731 | | | | |
| | AA004238 | 119.553 | 119.553 | 136,390.646 |
| G04732 | | | | |
| | AA004957 | 17.687 | 17.687 | 136,408.333 |
| G04761 | | | | |
| | AA003416 | 314.719 | 314.719 | 136,723.052 |
| G04856 | | | | |
| | AA009343 | 3.133 | 3.133 | 136,726.185 |
| G04861 | | | | |
| | AA004818 | 52.164 | 52.164 | 136,778.349 |
| G04969 | | | | |
| | AA002520 | 515.485 | 515.485 | 137,293.834 |
| G04972 | | | | |
| | AA004247 | 104.091 | 104.091 | 137,397.925 |
| G04974 | | | | |
| | AA009343 | 3.082 | 3.082 | 137,401.007 |
| G04979 | | | | |
| | AA009310 | 8.018 | 8.018 | 137,409.025 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| G05045 | | | | |
| | AA003857 | 153.487 | 153.487 | 137,562.512 |
| G05111 | | | | |
| | AA009347 | 2.217 | 2.217 | 137,564.729 |
| G05168 | | | | |
| | AA004878 | 34.816 | 34.816 | 137,599.545 |
| G05221 | | | | |
| | AA003651 | 171.512 | 171.512 | 137,771.057 |
| G05229 | | | | |
| | AA009299 | 10.001 | 10.001 | 137,781.058 |
| G05249 | | | | |
| | AA009328 | 5.147 | 5.147 | 137,786.205 |
| G05258 | | | | |
| | AA004883 | 30.000 | 30.000 | 137,816.205 |
| G05269 | | | | |
| | AA009301 | 9.862 | 9.862 | 137,826.067 |
| G05315 | | | | |
| | AA004958 | 16.498 | 16.498 | 137,842.565 |
| G05404 | | | | |
| | AA009341 | 3.309 | 3.309 | 137,845.874 |
| G05419 | | | | |
| | AA004951 | 26.053 | 26.053 | 137,871.927 |
| G05439 | | | | |
| | AA009335 | 4.283 | 4.283 | 137,876.210 |
| G05525 | | | | |
| | AA004873 | 42.132 | 42.132 | 137,918.342 |
| G05584 | | | | |
| | AA009342 | 3.167 | 3.167 | 137,921.509 |
| G05624 | | | | |
| | AA003867 | 132.372 | 132.372 | 138,053.881 |
| G05636 | | | | |
| | AA009334 | 4.486 | 4.486 | 138,058.367 |
| G05692 | | | | |
| | AA009326 | 5.560 | 5.560 | 138,063.927 |
| G05751 | | | | |
| | AA009354 | 0.872 | 0.872 | 138,064.799 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| G05821 | | | | |
| | AA004958 | 16.614 | 16.614 | 138,081.413 |
| G05928 | | | | |
| | AA009346 | 2.563 | 2.563 | 138,083.976 |
| G05934 | | | | |
| | AA009335 | 4.140 | 4.140 | 138,088.116 |
| G05947 | | | | |
| | AA004792 | 77.236 | 77.236 | 138,165.352 |
| G06026 | | | | |
| | AA004793 | 76.465 | 76.465 | 138,241.817 |
| G06031 | | | | |
| | AA009311 | 7.987 | 7.987 | 138,249.804 |
| G06139 | | | | |
| | AA003869 | 128.751 | 128.751 | 138,378.555 |
| G06142 | | | | |
| | AA009335 | 4.124 | 4.124 | 138,382.679 |
| G06166 | | | | |
| | AA009266 | 13.153 | 13.153 | 138,395.832 |
| G06226 | | | | |
| | AA004879 | 33.127 | 33.127 | 138,428.959 |
| G06304 | | | | |
| | AA009325 | 5.912 | 5.912 | 138,434.871 |
| G06338 | | | | |
| | AA004885 | 26.426 | 26.426 | 138,461.297 |
| G06346 | | | | |
| | AA009354 | 0.727 | 0.727 | 138,462.024 |
| G06356 | | | | |
| | AA009330 | 1.404 | 1.404 | 138,463.428 |
| | AA009331 | 3.580 | 4.984 | 138,467.008 |
| G06374 | | | | |
| | AA009350 | 1.734 | 1.734 | 138,468.742 |
| G06375 | | | | |
| | AA009337 | 3.685 | 3.685 | 138,472.427 |
| G06485 | | | | |
| | AA009342 | 3.178 | 3.178 | 138,475.605 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| G06638 | | | | |
| | AA009329 | 1.328 | 1.328 | 138,476.933 |
| | AA009330 | 3.672 | 5.000 | 138,480.605 |
| G06661 | | | | |
| | AA000450 | 643.440 | 643.440 | 139,124.045 |
| | AA000451 | 30.945 | 674.385 | 139,154.990 |
| G06667 | | | | |
| | AA004953 | 23.287 | 23.287 | 139,178.277 |
| G06729 | | | | |
| | AA009330 | 4.986 | 4.986 | 139,183.263 |
| G06771 | | | | |
| | AA004956 | 19.847 | 19.847 | 139,203.110 |
| G06828 | | | | |
| | AA009307 | 8.600 | 8.600 | 139,211.710 |
| G06903 | | | | |
| | AA009323 | 6.300 | 6.300 | 139,218.010 |
| G06931 | | | | |
| | AA009346 | 2.443 | 2.443 | 139,220.453 |
| G06944 | | | | |
| | AA004875 | 38.073 | 38.073 | 139,258.526 |
| G06987 | | | | |
| | AA004956 | 19.258 | 19.258 | 139,277.784 |
| G07037 | | | | |
| | AA009343 | 3.126 | 3.126 | 139,280.910 |
| G07182 | | | | |
| | AA004957 | 18.394 | 18.394 | 139,299.304 |
| G07261 | | | | |
| | AA004880 | 32.216 | 32.216 | 139,331.520 |
| G07359 | | | | |
| | AA004959 | 16.158 | 16.158 | 139,347.678 |
| G07363 | | | | |
| | AA009349 | 2.000 | 2.000 | 139,349.678 |
| G07515 | | | | |
| | AA004881 | 31.818 | 31.818 | 139,381.496 |
| G07657 | | | | |
| | AA009342 | 3.165 | 3.165 | 139,384.661 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| G07761 | | | | |
| | AA009288 | 11.602 | 11.602 | 139,396.263 |
| G07773 | | | | |
| | AA004952 | 24.287 | 24.287 | 139,420.550 |
| G07868 | | | | |
| | AA009351 | 1.625 | 1.625 | 139,422.175 |
| G07902 | | | | |
| | AA009321 | 6.598 | 6.598 | 139,428.773 |
| G07909 | | | | |
| | AA009353 | 1.124 | 1.124 | 139,429.897 |
| G08047 | | | | |
| | AA004955 | 21.428 | 21.428 | 139,451.325 |
| G08280 | | | | |
| | AA004957 | 17.999 | 17.999 | 139,469.324 |
| G08306 | | | | |
| | AA004953 | 23.909 | 23.909 | 139,493.233 |
| G08370 | | | | |
| | AA004953 | 16.808 | 16.808 | 139,510.041 |
| | AA004954 | 5.460 | 22.268 | 139,515.501 |
| G08575 | | | | |
| | AA009324 | 6.223 | 6.223 | 139,521.724 |
| G08612 | | | | |
| | AA009331 | 4.974 | 4.974 | 139,526.698 |
| G08642 | | | | |
| | AA009352 | 1.297 | 1.297 | 139,527.995 |
| G08857 | | | | |
| | AA009354 | 1.039 | 1.039 | 139,529.034 |
| G08886 | | | | |
| | AA009322 | 6.477 | 6.477 | 139,535.511 |
| G08918 | | | | |
| | AA004951 | 25.475 | 25.475 | 139,560.986 |
| G08934 | | | | |
| | AA009347 | 2.354 | 2.354 | 139,563.340 |
| G09070 | | | | |
| | AA009289 | 11.496 | 11.496 | 139,574.836 |
| G09119 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004954 | 22.178 | 22.178 | 139,597.014 |
| G09142 | | | | |
| | AA009353 | 1.102 | 1.102 | 139,598.116 |
| G09145 | | | | |
| | AA009334 | 4.539 | 4.539 | 139,602.655 |
| G09170 | | | | |
| | AA004959 | 15.834 | 15.834 | 139,618.489 |
| G09174 | | | | |
| | AA004955 | 20.795 | 20.795 | 139,639.284 |
| G09209 | | | | |
| | AA009293 | 10.784 | 10.784 | 139,650.068 |
| H00516 | | | | |
| | AA000453 | 301.643 | 301.643 | 139,951.711 |
| | AA000454 | 356.274 | 657.917 | 140,307.985 |
| H00545 | | | | |
| | AA002959 | 455.000 | 455.000 | 140,762.985 |
| H00654 | | | | |
| | AA004482 | 19.121 | 19.121 | 140,782.106 |
| | AA004483 | 79.256 | 98.377 | 140,861.362 |
| H01404 | | | | |
| | AA000137 | 1,000.000 | 1,000.000 | 141,861.362 |
| | AA000139 | 1,000.000 | 2,000.000 | 142,861.362 |
| | AA000294 | 1,000.000 | 3,000.000 | 143,861.362 |
| | AA000301 | 1,000.000 | 4,000.000 | 144,861.362 |
| H01609 | | | | |
| | AA003416 | 124.358 | 124.358 | 144,985.720 |
| | AA003417 | 189.245 | 313.603 | 145,174.965 |
| H01610 | | | | |
| | AA003843 | 164.500 | 164.500 | 145,339.465 |
| H01616 | | | | |
| | AA004876 | 37.137 | 37.137 | 145,376.602 |
| H01618 | | | | |
| | AA004814 | 57.867 | 57.867 | 145,434.469 |
| H01636 | | | | |
| | AA003843 | 164.282 | 164.282 | 145,598.751 |
| H01714 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004483 | 97.349 | 97.349 | 145,696.100 |
| H01740 | | | | |
| | AA002660 | 500.000 | 500.000 | 146,196.100 |
| H01779 | | | | |
| | AA004813 | 59.618 | 59.618 | 146,255.718 |
| H01822 | | | | |
| | AA004873 | 41.407 | 41.407 | 146,297.125 |
| H01835 | | | | |
| | AA004234 | 128.017 | 128.017 | 146,425.142 |
| H01842 | | | | |
| | AA003645 | 52.440 | 52.440 | 146,477.582 |
| | AA003646 | 132.633 | 185.073 | 146,610.215 |
| H01843 | | | | |
| | AA009348 | 2.094 | 2.094 | 146,612.309 |
| H01877 | | | | |
| | AA004237 | 121.918 | 121.918 | 146,734.227 |
| H01904 | | | | |
| | AA003577 | 98.551 | 98.551 | 146,832.778 |
| | AA003578 | 135.099 | 233.650 | 146,967.877 |
| H02219 | | | | |
| | AA004875 | 38.187 | 38.187 | 147,006.064 |
| H02309 | | | | |
| | AA003650 | 54.390 | 54.390 | 147,060.454 |
| | AA003651 | 117.690 | 172.080 | 147,178.144 |
| H02310 | | | | |
| | AA009283 | 12.257 | 12.257 | 147,190.401 |
| H02318 | | | | |
| | AA003866 | 133.778 | 133.778 | 147,324.179 |
| H02362 | | | | |
| | 2011TE0194 | 1,634.805 | 1,634.805 | 148,958.984 |
| | 2020 0070D | 771.628 | 2,406.433 | 149,730.612 |
| H02381 | | | | |
| | AA004795 | 73.464 | 73.464 | 149,804.076 |
| H02389 | | | | |
| | AA004236 | 125.000 | 125.000 | 149,929.076 |
| H02460 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003578 | 233.384 | 233.384 | 150,162.460 |
| H02657 | | | | |
| | AA003259 | 355.000 | 355.000 | 150,517.460 |
| H02679 | | | | |
| | AA003582 | 57.501 | 57.501 | 150,574.961 |
| | AA003583 | 164.710 | 222.211 | 150,739.671 |
| H02745 | | | | |
| | AA002661 | 39.381 | 39.381 | 150,779.052 |
| | AA002662 | 460.619 | 500.000 | 151,239.671 |
| H02837 | | | | |
| | AA004957 | 17.610 | 17.610 | 151,257.281 |
| H02861 | | | | |
| | AA009350 | 1.723 | 1.723 | 151,259.004 |
| H02963 | | | | |
| | AA004869 | 47.900 | 47.900 | 151,306.904 |
| H02966 | | | | |
| | AA004818 | 51.602 | 51.602 | 151,358.506 |
| H03014 | | | | |
| | AA009341 | 3.305 | 3.305 | 151,361.811 |
| H03046 | | | | |
| | AA004882 | 31.159 | 31.159 | 151,392.970 |
| H03086 | | | | |
| | AA009351 | 0.602 | 0.602 | 151,393.572 |
| | AA009352 | 0.945 | 1.547 | 151,394.517 |
| H03161 | | | | |
| | AA004954 | 21.539 | 21.539 | 151,416.056 |
| H03169 | | | | |
| | AA003262 | 346.445 | 346.445 | 151,762.501 |
| H03197 | | | | |
| | AA004883 | 29.950 | 29.950 | 151,792.451 |
| H03256 | | | | |
| | AA004959 | 16.289 | 16.289 | 151,808.740 |
| H03275 | | | | |
| | AA009354 | 0.577 | 0.577 | 151,809.317 |
| H03387 | | | | |
| | AA009330 | 5.000 | 5.000 | 151,814.317 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| H03427 | | | | |
| | AA009339 | 3.409 | 3.409 | 151,817.726 |
| H03476 | | | | |
| | AA000445 | 515.206 | 515.206 | 152,332.932 |
| | AA000446 | 202.713 | 717.919 | 152,535.645 |
| H03547 | | | | |
| | AA004240 | 116.187 | 116.187 | 152,651.832 |
| H03557 | | | | |
| | AA004956 | 19.477 | 19.477 | 152,671.309 |
| H03572 | | | | |
| | AA009299 | 10.000 | 10.000 | 152,681.309 |
| H03652 | | | | |
| | AA003088 | 99.267 | 99.267 | 152,780.576 |
| | AA003089 | 275.582 | 374.849 | 153,056.158 |
| H03669 | | | | |
| | AA004878 | 34.693 | 34.693 | 153,090.851 |
| H03688 | | | | |
| | AA000438 | 299.154 | 299.154 | 153,390.005 |
| | AA000439 | 474.151 | 773.305 | 153,864.156 |
| H03739 | | | | |
| | AA009348 | 2.191 | 2.191 | 153,866.347 |
| H03743 | | | | |
| | AA002961 | 309.308 | 309.308 | 154,175.655 |
| | AA002962 | 134.568 | 443.876 | 154,310.223 |
| H03776 | | | | |
| | AA009322 | 6.476 | 6.476 | 154,316.699 |
| H03788 | | | | |
| | AA003566 | 196.924 | 196.924 | 154,513.623 |
| | AA003567 | 64.322 | 261.246 | 154,577.945 |
| H03813 | | | | |
| | AA009350 | 1.666 | 1.666 | 154,579.611 |
| H03837 | | | | |
| | AA004884 | 28.528 | 28.528 | 154,608.139 |
| H03846 | | | | |
| | AA004868 | 48.710 | 48.710 | 154,656.849 |
| H03948 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009308 | 8.389 | 8.389 | 154,665.238 |
| H03963 | | | | |
| | AA009295 | 10.573 | 10.573 | 154,675.811 |
| H04065 | | | | |
| | AA009318 | 6.889 | 6.889 | 154,682.700 |
| H04133 | | | | |
| | AA003264 | 338.876 | 338.876 | 155,021.576 |
| H04141 | | | | |
| | AA004871 | 44.203 | 44.203 | 155,065.779 |
| H04191 | | | | |
| | AA009353 | 1.107 | 1.107 | 155,066.886 |
| H04227 | | | | |
| | AA009314 | 7.562 | 7.562 | 155,074.448 |
| H04233 | | | | |
| | AA004809 | 65.056 | 65.056 | 155,139.504 |
| H04239 | | | | |
| | AA009353 | 1.092 | 1.092 | 155,140.596 |
| H04263 | | | | |
| | AA004816 | 54.811 | 54.811 | 155,195.407 |
| H04324 | | | | |
| | AA003580 | 85.624 | 85.624 | 155,281.031 |
| | AA003581 | 142.277 | 227.901 | 155,423.308 |
| H04370 | | | | |
| | AA009343 | 3.064 | 3.064 | 155,426.372 |
| H04440 | | | | |
| | AA003858 | 150.850 | 150.850 | 155,577.222 |
| H04485 | | | | |
| | AA009343 | 3.052 | 3.052 | 155,580.274 |
| H04497 | | | | |
| | AA004957 | 17.796 | 17.796 | 155,598.070 |
| H04527 | | | | |
| | AA004814 | 58.350 | 58.350 | 155,656.420 |
| H04545 | | | | |
| | AA004806 | 22.971 | 22.971 | 155,679.391 |
| | AA004807 | 45.394 | 68.365 | 155,724.785 |
| H04570 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA002957 | 399.099 | 399.099 | 156,123.884 |
| | AA002958 | 63.438 | 462.537 | 156,187.322 |
| H04592 | | | | |
| | AA003646 | 183.630 | 183.630 | 156,370.952 |
| H04602 | | | | |
| | AA003855 | 155.640 | 155.640 | 156,526.592 |
| H04659 | | | | |
| | AA009340 | 3.347 | 3.347 | 156,529.939 |
| H04674 | | | | |
| | AA009344 | 2.997 | 2.997 | 156,532.936 |
| H04697 | | | | |
| | AA009349 | 1.774 | 1.774 | 156,534.710 |
| H04703 | | | | |
| | AA004866 | 50.088 | 50.088 | 156,584.798 |
| H04754 | | | | |
| | AA009350 | 1.711 | 1.711 | 156,586.509 |
| H04770 | | | | |
| | AA004487 | 90.222 | 90.222 | 156,676.731 |
| H04795 | | | | |
| | AA009349 | 2.000 | 2.000 | 156,678.731 |
| H04838 | | | | |
| | AA009354 | 0.005 | 0.005 | 156,678.736 |
| H04876 | | | | |
| | AA009354 | 0.655 | 0.655 | 156,679.391 |
| H04944 | | | | |
| | AA004817 | 53.487 | 53.487 | 156,732.878 |
| H04950 | | | | |
| | AA009336 | 3.786 | 3.786 | 156,736.664 |
| H04964 | | | | |
| | AA004884 | 28.400 | 28.400 | 156,765.064 |
| H05017 | | | | |
| | AA009299 | 10.010 | 10.010 | 156,775.074 |
| H05049 | | | | |
| | AA004791 | 9.627 | 9.627 | 156,784.701 |
| | AA004792 | 68.939 | 78.566 | 156,853.640 |
| H05094 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004796 | 72.559 | 72.559 | 156,926.199 |
| H05121 | | | | |
| | AA003577 | 234.455 | 234.455 | 157,160.654 |
| H05157 | | | | |
| | AA004816 | 55.153 | 55.153 | 157,215.807 |
| H05185 | | | | |
| | AA009352 | 1.480 | 1.480 | 157,217.287 |
| H05191 | | | | |
| | AA004246 | 107.216 | 107.216 | 157,324.503 |
| H05266 | | | | |
| | AA004879 | 33.609 | 33.609 | 157,358.112 |
| H05284 | | | | |
| | AA004237 | 9.697 | 9.697 | 157,367.809 |
| | AA004238 | 111.759 | 121.456 | 157,479.568 |
| H05297 | | | | |
| | AA009333 | 4.658 | 4.658 | 157,484.226 |
| H05361 | | | | |
| | AA004871 | 45.592 | 45.592 | 157,529.818 |
| H05396 | | | | |
| | AA004880 | 32.406 | 32.406 | 157,562.224 |
| H05480 | | | | |
| | AA004811 | 62.668 | 62.668 | 157,624.892 |
| H05545 | | | | |
| | AA009308 | 8.378 | 8.378 | 157,633.270 |
| H05549 | | | | |
| | AA004954 | 22.117 | 22.117 | 157,655.387 |
| H05593 | | | | |
| | AA009306 | 4.743 | 4.743 | 157,660.130 |
| | AA009307 | 3.865 | 8.608 | 157,663.995 |
| H05645 | | | | |
| | AA004956 | 20.057 | 20.057 | 157,684.052 |
| H05666 | | | | |
| | AA004869 | 48.132 | 48.132 | 157,732.184 |
| H05721 | | | | |
| | AA009354 | 1.042 | 1.042 | 157,733.226 |
| H05742 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009350 | 1.697 | 1.697 | 157,734.923 |
| H05747 | | | | |
| | AA004234 | 128.072 | 128.072 | 157,862.995 |
| H05800 | | | | |
| | AA009342 | 3.199 | 3.199 | 157,866.194 |
| H05874 | | | | |
| | AA004876 | 37.077 | 37.077 | 157,903.271 |
| H05946 | | | | |
| | AA009307 | 2.559 | 2.559 | 157,905.830 |
| | AA009308 | 5.867 | 8.426 | 157,911.697 |
| H05984 | | | | |
| | AA004872 | 43.208 | 43.208 | 157,954.905 |
| H06030 | | | | |
| | AA004958 | 17.241 | 17.241 | 157,972.146 |
| H06112 | | | | |
| | AA004953 | 23.717 | 23.717 | 157,995.863 |
| H06135 | | | | |
| | AA009354 | 0.208 | 0.208 | 157,996.071 |
| H06139 | | | | |
| | AA004489 | 87.044 | 87.044 | 158,083.115 |
| H06247 | | | | |
| | AA009354 | 0.862 | 0.862 | 158,083.977 |
| H06250 | | | | |
| | AA009322 | 6.494 | 6.494 | 158,090.471 |
| H06274 | | | | |
| | AA009354 | 0.653 | 0.653 | 158,091.124 |
| H06289 | | | | |
| | AA009306 | 8.691 | 8.691 | 158,099.815 |
| H06299 | | | | |
| | AA009349 | 1.518 | 1.518 | 158,101.333 |
| | AA009350 | 0.219 | 1.737 | 158,101.552 |
| H06341 | | | | |
| | AA009354 | 0.858 | 0.858 | 158,102.410 |
| H06347 | | | | |
| | AA003570 | 249.668 | 249.668 | 158,352.078 |
| H06446 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004885 | 26.832 | 26.832 | 158,378.910 |
| H06489 | | | | |
| | AA009322 | 6.520 | 6.520 | 158,385.430 |
| H06571 | | | | |
| | AA003081 | 414.137 | 414.137 | 158,799.567 |
| H06574 | | | | |
| | AA000451 | 674.281 | 674.281 | 159,473.848 |
| H06619 | | | | |
| | AA009353 | 1.247 | 1.247 | 159,475.095 |
| H06674 | | | | |
| | AA009346 | 2.578 | 2.578 | 159,477.673 |
| H06776 | | | | |
| | AA009310 | 8.094 | 8.094 | 159,485.767 |
| H06785 | | | | |
| | AA009341 | 3.290 | 3.290 | 159,489.057 |
| H06819 | | | | |
| | AA009336 | 3.850 | 3.850 | 159,492.907 |
| H06838 | | | | |
| | AA004958 | 16.530 | 16.530 | 159,509.437 |
| H06909 | | | | |
| | AA009341 | 3.290 | 3.290 | 159,512.727 |
| H07191 | | | | |
| | AA004816 | 55.356 | 55.356 | 159,568.083 |
| H07201 | | | | |
| | AA004809 | 64.867 | 64.867 | 159,632.950 |
| H07297 | | | | |
| | AA009310 | 8.093 | 8.093 | 159,641.043 |
| H07323 | | | | |
| | AA009354 | 0.136 | 0.136 | 159,641.179 |
| H07757 | | | | |
| | AA009288 | 11.602 | 11.602 | 159,652.781 |
| H07787 | | | | |
| | AA003847 | 158.419 | 158.419 | 159,811.200 |
| H07824 | | | | |
| | AA004959 | 15.366 | 15.366 | 159,826.566 |
| H08173 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009347 | 2.221 | 2.221 | 159,828.787 |
| H08237 | | | | |
| | AA004958 | 16.700 | 16.700 | 159,845.487 |
| H08506 | | | | |
| | AA004954 | 21.447 | 21.447 | 159,866.934 |
| H08632 | | | | |
| | AA004866 | 50.225 | 50.225 | 159,917.159 |
| H08667 | | | | |
| | AA009354 | 1.021 | 1.021 | 159,918.180 |
| H08725 | | | | |
| | AA00642 | 568.662 | 568.662 | 160,486.842 |
| | AA00643 | 711.538 | 1,280.200 | 161,198.380 |
| H08753 | | | | |
| | AA009344 | 3.034 | 3.034 | 161,201.414 |
| H08768 | | | | |
| | AA009268 | 12.074 | 12.074 | 161,213.488 |
| | AA009269 | 0.818 | 12.892 | 161,214.306 |
| H08783 | | | | |
| | AA004957 | 17.588 | 17.588 | 161,231.894 |
| H08815 | | | | |
| | AA009353 | 1.133 | 1.133 | 161,233.027 |
| H08851 | | | | |
| | AA004951 | 25.745 | 25.745 | 161,258.772 |
| H08888 | | | | |
| | AA009347 | 2.218 | 2.218 | 161,260.990 |
| H08891 | | | | |
| | AA004956 | 19.466 | 19.466 | 161,280.456 |
| H08917 | | | | |
| | AA004811 | 62.451 | 62.451 | 161,342.907 |
| H08943 | | | | |
| | AA009327 | 5.382 | 5.382 | 161,348.289 |
| H08996 | | | | |
| | AA002962 | 421.558 | 421.558 | 161,769.847 |
| | AA002963 | 20.019 | 441.577 | 161,789.866 |
| H09007 | | | | |
| | AA009347 | 2.361 | 2.361 | 161,792.227 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| H09011 | | | | |
| | AA009323 | 6.251 | 6.251 | 161,798.478 |
| H09035 | | | | |
| | AA009353 | 1.108 | 1.108 | 161,799.586 |
| H09077 | | | | |
| | AA004876 | 36.417 | 36.417 | 161,836.003 |
| H09193 | | | | |
| | AA004955 | 20.800 | 20.800 | 161,856.803 |
| H09245 | | | | |
| | AA009289 | 11.202 | 11.202 | 161,868.005 |
| H09269 | | | | |
| | AA009334 | 4.590 | 4.590 | 161,872.595 |
| I01338 | | | | |
| | AA004483 | 97.752 | 97.752 | 161,970.347 |
| I01391 | | | | |
| | AA000411 | 330.405 | 330.405 | 162,300.752 |
| | AA000412 | 610.187 | 940.592 | 162,910.939 |
| I01402 | | | | |
| | 2020A0805 | 1,000.000 | 1,000.000 | 163,910.939 |
| I01467 | | | | |
| | AA004234 | 127.740 | 127.740 | 164,038.679 |
| I01598 | | | | |
| | AA004873 | 0.856 | 0.856 | 164,039.535 |
| | AA004874 | 40.041 | 40.897 | 164,079.576 |
| I01702 | | | | |
| | AA004236 | 124.535 | 124.535 | 164,204.111 |
| I01785 | | | | |
| | AA004815 | 56.832 | 56.832 | 164,260.943 |
| I01787 | | | | |
| | AA004881 | 32.001 | 32.001 | 164,292.944 |
| I01858 | | | | |
| | AA003416 | 315.043 | 315.043 | 164,607.987 |
| I01965 | | | | |
| | AA003561 | 274.757 | 274.757 | 164,882.744 |
| I01993 | | | | |
| | AA004960 | 14.679 | 14.679 | 164,897.423 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| I01994 | | | | |
| | AA009350 | 1.689 | 1.689 | 164,899.112 |
| I02192 | | | | |
| | 2011TE0193 | 2,964.930 | 2,964.930 | 167,864.042 |
| | AA 02352 | 4,035.070 | 7,000.000 | 171,899.112 |
| I02218 | | | | |
| | AA00347 | 1,268.610 | 1,268.610 | 173,167.722 |
| | AA03438 | 212.370 | 1,480.980 | 173,380.092 |
| I02250 | | | | |
| | AA004885 | 27.782 | 27.782 | 173,407.874 |
| I02290 | | | | |
| | AA004867 | 49.774 | 49.774 | 173,457.648 |
| I02312 | | | | |
| | AA003864 | 139.086 | 139.086 | 173,596.734 |
| I02345 | | | | |
| | AA009343 | 3.144 | 3.144 | 173,599.878 |
| I02375 | | | | |
| | AA004816 | 53.734 | 53.734 | 173,653.612 |
| I02403 | | | | |
| | AA009325 | 5.999 | 5.999 | 173,659.611 |
| I02417 | | | | |
| | AA004881 | 31.700 | 31.700 | 173,691.311 |
| I02477 | | | | |
| | AA009297 | 10.314 | 10.314 | 173,701.625 |
| I02524 | | | | |
| | AA004489 | 20.036 | 20.036 | 173,721.661 |
| | AA004787 | 66.503 | 86.539 | 173,788.164 |
| I02662 | | | | |
| | AA004953 | 23.013 | 23.013 | 173,811.177 |
| I02726 | | | | |
| | AA004880 | 32.580 | 32.580 | 173,843.757 |
| I02761 | | | | |
| | AA000328 | 199.182 | 199.182 | 174,042.939 |
| | AA000329 | 800.116 | 999.298 | 174,843.055 |
| I02800 | | | | |
| | AA004883 | 30.456 | 30.456 | 174,873.511 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| I02805 | | | | |
| | AA004880 | 32.457 | 32.457 | 174,905.968 |
| I02824 | | | | |
| | AA004812 | 61.227 | 61.227 | 174,967.195 |
| I02902 | | | | |
| | AA004483 | 44.481 | 44.481 | 175,011.676 |
| | AA004484 | 51.956 | 96.437 | 175,063.632 |
| I02947 | | | | |
| | AA009328 | 5.246 | 5.246 | 175,068.878 |
| I02997 | | | | |
| | AA004956 | 20.000 | 20.000 | 175,088.878 |
| I03097 | | | | |
| | AA002668 | 472.903 | 472.903 | 175,561.781 |
| I03132 | | | | |
| | AA009342 | 3.174 | 3.174 | 175,564.955 |
| I03168 | | | | |
| | AA009339 | 3.515 | 3.515 | 175,568.470 |
| I03215 | | | | |
| | AA004809 | 64.734 | 64.734 | 175,633.204 |
| I03306 | | | | |
| | AA009300 | 9.916 | 9.916 | 175,643.120 |
| I03398 | | | | |
| | AA003083 | 126.762 | 126.762 | 175,769.882 |
| | AA003084 | 273.238 | 400.000 | 176,043.120 |
| I03411 | | | | |
| | AA009337 | 3.698 | 3.698 | 176,046.818 |
| I03426 | | | | |
| | AA004874 | 39.318 | 39.318 | 176,086.136 |
| I03438 | | | | |
| | AA003650 | 172.150 | 172.150 | 176,258.286 |
| I03458 | | | | |
| | AA009346 | 2.574 | 2.574 | 176,260.860 |
| I03468 | | | | |
| | AA009354 | 0.014 | 0.014 | 176,260.874 |
| I03486 | | | | |
| | AA004952 | 24.688 | 24.688 | 176,285.562 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| I03534 | | | | |
| | AA004485 | 93.981 | 93.981 | 176,379.543 |
| I03574 | | | | |
| | AA009350 | 1.661 | 1.661 | 176,381.204 |
| I03602 | | | | |
| | AA004954 | 21.668 | 21.668 | 176,402.872 |
| I03614 | | | | |
| | AA009350 | 0.053 | 0.053 | 176,402.925 |
| | AA009351 | 1.598 | 1.651 | 176,404.523 |
| I03636 | | | | |
| | AA003844 | 162.440 | 162.440 | 176,566.963 |
| I03772 | | | | |
| | AA004792 | 78.445 | 78.445 | 176,645.408 |
| I03802 | | | | |
| | AA009354 | 0.904 | 0.904 | 176,646.312 |
| I03839 | | | | |
| | AA009354 | 0.659 | 0.659 | 176,646.971 |
| I03861 | | | | |
| | AA004794 | 75.000 | 75.000 | 176,721.971 |
| I03914 | | | | |
| | AA004817 | 53.370 | 53.370 | 176,775.341 |
| I03961 | | | | |
| | AA009328 | 5.157 | 5.157 | 176,780.498 |
| I04008 | | | | |
| | AA009313 | 7.648 | 7.648 | 176,788.146 |
| I04018 | | | | |
| | AA009305 | 8.950 | 8.950 | 176,797.096 |
| I04021 | | | | |
| | AA009333 | 4.684 | 4.684 | 176,801.780 |
| I04102 | | | | |
| | AA004955 | 20.285 | 20.285 | 176,822.065 |
| I04139 | | | | |
| | AA009354 | 0.982 | 0.982 | 176,823.047 |
| I04143 | | | | |
| | AA009284 | 2.749 | 2.749 | 176,825.796 |
| | AA009285 | 9.283 | 12.032 | 176,835.079 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| I04169 | | | | |
| | AA004791 | 79.680 | 79.680 | 176,914.759 |
| I04206 | | | | |
| | AA009329 | 5.076 | 5.076 | 176,919.835 |
| I04216 | | | | |
| | 2020 0073C | 5.348 | 5.348 | 176,925.183 |
| | AA 02353 | 2,494.652 | 2,500.000 | 179,419.835 |
| I04243 | | | | |
| | AA004867 | 50.000 | 50.000 | 179,469.835 |
| I04396 | | | | |
| | AA004960 | 13.359 | 13.359 | 179,483.194 |
| I04406 | | | | |
| | AA004884 | 27.737 | 27.737 | 179,510.931 |
| | AA004885 | 0.108 | 27.845 | 179,511.039 |
| I04410 | | | | |
| | AA003091 | 367.195 | 367.195 | 179,878.234 |
| I04427 | | | | |
| | AA004957 | 17.614 | 17.614 | 179,895.848 |
| I04546 | | | | |
| | AA009352 | 1.544 | 1.544 | 179,897.392 |
| I04572 | | | | |
| | AA004958 | 16.558 | 16.558 | 179,913.950 |
| I04678 | | | | |
| | AA004960 | 14.828 | 14.828 | 179,928.778 |
| I04738 | | | | |
| | AA009347 | 2.275 | 2.275 | 179,931.053 |
| I04812 | | | | |
| | AA009332 | 4.778 | 4.778 | 179,935.831 |
| I04817 | | | | |
| | AA009290 | 11.095 | 11.095 | 179,946.926 |
| I04854 | | | | |
| | AA003571 | 248.491 | 248.491 | 180,195.417 |
| I04937 | | | | |
| | AA004957 | 17.463 | 17.463 | 180,212.880 |
| I04962 | | | | |
| | AA009282 | 12.313 | 12.313 | 180,225.193 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| I04970 | | | | |
| | AA004959 | 15.162 | 15.162 | 180,240.355 |
| I05111 | | | | |
| | AA009270 | 8.042 | 8.042 | 180,248.397 |
| | AA009280 | 4.491 | 12.533 | 180,252.888 |
| I05114 | | | | |
| | AA009350 | 1.660 | 1.660 | 180,254.548 |
| I05125 | | | | |
| | AA009346 | 2.491 | 2.491 | 180,257.039 |
| I05154 | | | | |
| | AA004957 | 4.509 | 4.509 | 180,261.548 |
| | AA004958 | 12.776 | 17.285 | 180,274.324 |
| I05214 | | | | |
| | AA004246 | 82.012 | 82.012 | 180,356.336 |
| | AA004247 | 23.352 | 105.364 | 180,379.688 |
| I05257 | | | | |
| | AA009350 | 1.667 | 1.667 | 180,381.355 |
| I05281 | | | | |
| | AA004483 | 97.400 | 97.400 | 180,478.755 |
| I05309 | | | | |
| | AA004242 | 113.136 | 113.136 | 180,591.891 |
| I05329 | | | | |
| | AA004874 | 40.000 | 40.000 | 180,631.891 |
| I05394 | | | | |
| | AA004959 | 15.662 | 15.662 | 180,647.553 |
| I05432 | | | | |
| | AA009350 | 1.653 | 1.653 | 180,649.206 |
| I05446 | | | | |
| | AA004877 | 35.523 | 35.523 | 180,684.729 |
| I05492 | | | | |
| | AA009344 | 2.978 | 2.978 | 180,687.707 |
| I05613 | | | | |
| | AA004879 | 33.921 | 33.921 | 180,721.628 |
| I05630 | | | | |
| | AA009354 | 0.796 | 0.796 | 180,722.424 |
| I05777 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009341 | 3.283 | 3.283 | 180,725.707 |
| I05818 | | | | |
| | AA009350 | 1.711 | 1.711 | 180,727.418 |
| I05819 | | | | |
| | AA004881 | 31.858 | 31.858 | 180,759.276 |
| I05827 | | | | |
| | AA009333 | 4.714 | 4.714 | 180,763.990 |
| I05938 | | | | |
| | AA003856 | 154.712 | 154.712 | 180,918.702 |
| I05969 | | | | |
| | AA004789 | 82.200 | 82.200 | 181,000.902 |
| I05999 | | | | |
| | AA009309 | 8.282 | 8.282 | 181,009.184 |
| I06028 | | | | |
| | AA004959 | 15.301 | 15.301 | 181,024.485 |
| I06057 | | | | |
| | AA009291 | 11.015 | 11.015 | 181,035.500 |
| I06071 | | | | |
| | AA004955 | 21.048 | 21.048 | 181,056.548 |
| I06083 | | | | |
| | AA009339 | 3.474 | 3.474 | 181,060.022 |
| I06090 | | | | |
| | AA009354 | 1.035 | 1.035 | 181,061.057 |
| I06300 | | | | |
| | AA009342 | 3.185 | 3.185 | 181,064.242 |
| I06472 | | | | |
| | AA004958 | 16.879 | 16.879 | 181,081.121 |
| I06474 | | | | |
| | AA000457 | 420.295 | 420.295 | 181,501.416 |
| | AA 000564 | 207.922 | 628.217 | 181,709.338 |
| I06666 | | | | |
| | AA004885 | 26.938 | 26.938 | 181,736.276 |
| I06691 | | | | |
| | AA002658 | 502.299 | 502.299 | 182,238.575 |
| I06782 | | | | |
| | AA009334 | 4.375 | 4.375 | 182,242.950 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| I06827 | | | | |
| | AA004956 | 19.227 | 19.227 | 182,262.177 |
| I06858 | | | | |
| | AA009353 | 1.205 | 1.205 | 182,263.382 |
| I06888 | | | | |
| | AA009281 | 12.469 | 12.469 | 182,275.851 |
| I06896 | | | | |
| | AA004955 | 21.272 | 21.272 | 182,297.123 |
| I06917 | | | | |
| | AA003859 | 94.401 | 94.401 | 182,391.524 |
| | AA003860 | 55.599 | 150.000 | 182,447.123 |
| I07297 | | | | |
| | AA003642 | 199.898 | 199.898 | 182,647.021 |
| I07424 | | | | |
| | AA004959 | 15.867 | 15.867 | 182,662.888 |
| I07524 | | | | |
| | AA009351 | 1.638 | 1.638 | 182,664.526 |
| I07741 | | | | |
| | AA004960 | 13.745 | 13.745 | 182,678.271 |
| I07894 | | | | |
| | AA009345 | 2.636 | 2.636 | 182,680.907 |
| I08345 | | | | |
| | AA009354 | 1.066 | 1.066 | 182,681.973 |
| I08405 | | | | |
| | AA009351 | 1.630 | 1.630 | 182,683.603 |
| I08431 | | | | |
| | AA009310 | 8.110 | 8.110 | 182,691.713 |
| I08433 | | | | |
| | AA009319 | 6.679 | 6.679 | 182,698.392 |
| I08585 | | | | |
| | AA009353 | 1.241 | 1.241 | 182,699.633 |
| I08604 | | | | |
| | AA009347 | 1.366 | 1.366 | 182,700.999 |
| | AA009348 | 0.850 | 2.216 | 182,701.849 |
| I08608 | | | | |
| | AA003567 | 258.758 | 258.758 | 182,960.607 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| I08624 | | | | |
| | AA009306 | 8.671 | 8.671 | 182,969.278 |
| I08722 | | | | |
| | AA009353 | 1.240 | 1.240 | 182,970.518 |
| I08753 | | | | |
| | AA009345 | 2.595 | 2.595 | 182,973.113 |
| I08804 | | | | |
| | AA009280 | 12.494 | 12.494 | 182,985.607 |
| I08832 | | | | |
| | AA009353 | 1.111 | 1.111 | 182,986.718 |
| I08858 | | | | |
| | AA004878 | 34.910 | 34.910 | 183,021.628 |
| I08878 | | | | |
| | AA009292 | 10.919 | 10.919 | 183,032.547 |
| I08901 | | | | |
| | AA003417 | 313.115 | 313.115 | 183,345.662 |
| I08965 | | | | |
| | AA004482 | 100.000 | 100.000 | 183,445.662 |
| I08977 | | | | |
| | AA009290 | 3.074 | 3.074 | 183,448.736 |
| | AA009291 | 8.012 | 11.086 | 183,456.748 |
| I08980 | | | | |
| | AA003415 | 316.879 | 316.879 | 183,773.627 |
| I09042 | | | | |
| | AA004881 | 32.193 | 32.193 | 183,805.820 |
| I09092 | | | | |
| | AA009348 | 2.160 | 2.160 | 183,807.980 |
| I09101 | | | | |
| | AA004881 | 21.671 | 21.671 | 183,829.651 |
| | AA004882 | 9.963 | 31.634 | 183,839.614 |
| I09130 | | | | |
| | AA009329 | 5.054 | 5.054 | 183,844.668 |
| I09131 | | | | |
| | AA009348 | 2.006 | 2.006 | 183,846.674 |
| J00093 | | | | |
| | AA003866 | 133.551 | 133.551 | 183,980.225 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| J00375 | | | | |
| | AA004486 | 91.811 | 91.811 | 184,072.036 |
| J00403 | | | | |
| | AA004795 | 73.583 | 73.583 | 184,145.619 |
| J00455 | | | | |
| | AA004489 | 88.079 | 88.079 | 184,233.698 |
| J00570 | | | | |
| | AA003085 | 144.984 | 144.984 | 184,378.682 |
| | AA003086 | 243.282 | 388.266 | 184,621.964 |
| J01141 | | | | |
| | AA004808 | 65.654 | 65.654 | 184,687.618 |
| J01199 | | | | |
| | AA004869 | 48.151 | 48.151 | 184,735.769 |
| J01463 | | | | |
| | AA004868 | 48.818 | 48.818 | 184,784.587 |
| J01593 | | | | |
| | AA004486 | 92.888 | 92.888 | 184,877.475 |
| J01619 | | | | |
| | AA000433 | 144.082 | 144.082 | 185,021.557 |
| | AA000434 | 704.256 | 848.338 | 185,725.813 |
| J01714 | | | | |
| | AA003859 | 150.000 | 150.000 | 185,875.813 |
| J01778 | | | | |
| | AA004956 | 19.426 | 19.426 | 185,895.239 |
| J01787 | | | | |
| | AA003866 | 133.435 | 133.435 | 186,028.674 |
| J01802 | | | | |
| | AA004245 | 108.387 | 108.387 | 186,137.061 |
| J01811 | | | | |
| | AA003846 | 159.008 | 159.008 | 186,296.069 |
| J01955 | | | | |
| | AA009349 | 1.923 | 1.923 | 186,297.992 |
| J02013 | | | | |
| | AA003569 | 250.199 | 250.199 | 186,548.191 |
| J02022 | | | | |
| | AA009321 | 6.543 | 6.543 | 186,554.734 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| J02116 | | | | |
| | AA003861 | 147.079 | 147.079 | 186,701.813 |
| J02167 | | | | |
| | AA004960 | 14.038 | 14.038 | 186,715.851 |
| J02317 | | | | |
| | AA004241 | 114.467 | 114.467 | 186,830.318 |
| J02364 | | | | |
| | AA009305 | 8.923 | 8.923 | 186,839.241 |
| J02394 | | | | |
| | AA004809 | 64.449 | 64.449 | 186,903.690 |
| J02755 | | | | |
| | AA003357 | 297.066 | 297.066 | 187,200.756 |
| J02771 | | | | |
| | AA003568 | 252.568 | 252.568 | 187,453.324 |
| J02817 | | | | |
| | AA004807 | 67.478 | 67.478 | 187,520.802 |
| J02878 | | | | |
| | AA003863 | 142.267 | 142.267 | 187,663.069 |
| J02885 | | | | |
| | AA004873 | 41.305 | 41.305 | 187,704.374 |
| J02886 | | | | |
| | AA009349 | 1.745 | 1.745 | 187,706.119 |
| J03053 | | | | |
| | AA009344 | 2.967 | 2.967 | 187,709.086 |
| J03175 | | | | |
| | AA009322 | 6.506 | 6.506 | 187,715.592 |
| J03183 | | | | |
| | AA009325 | 5.904 | 5.904 | 187,721.496 |
| J03216 | | | | |
| | AA009343 | 3.053 | 3.053 | 187,724.549 |
| J03242 | | | | |
| | AA003652 | 1.576 | 1.576 | 187,726.125 |
| | AA003841 | 167.949 | 169.525 | 187,894.074 |
| J03251 | | | | |
| | AA009350 | 1.717 | 1.717 | 187,895.791 |
| J03254 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004953 | 23.157 | 23.157 | 187,918.948 |
| J03289 | | | | |
| | AA009349 | 1.761 | 1.761 | 187,920.709 |
| J03318 | | | | |
| | AA003567 | 260.000 | 260.000 | 188,180.709 |
| J03360 | | | | |
| | AA004958 | 16.623 | 16.623 | 188,197.332 |
| J03446 | | | | |
| | AA004874 | 40.314 | 40.314 | 188,237.646 |
| J03451 | | | | |
| | AA009288 | 5.068 | 5.068 | 188,242.714 |
| | AA009289 | 6.447 | 11.515 | 188,249.161 |
| J03490 | | | | |
| | AA004808 | 65.695 | 65.695 | 188,314.856 |
| J03499 | | | | |
| | AA004810 | 63.363 | 63.363 | 188,378.219 |
| J03546 | | | | |
| | AA00640 | 413.389 | 413.389 | 188,791.608 |
| | AA00646 | 1,236.639 | 1,650.028 | 190,028.247 |
| J03575 | | | | |
| | AA009352 | 1.546 | 1.546 | 190,029.793 |
| J03633 | | | | |
| | AA004954 | 21.702 | 21.702 | 190,051.495 |
| J03654 | | | | |
| | AA009354 | 0.893 | 0.893 | 190,052.388 |
| J03670 | | | | |
| | AA004794 | 75.002 | 75.002 | 190,127.390 |
| J03674 | | | | |
| | AA009354 | 0.006 | 0.006 | 190,127.396 |
| J03687 | | | | |
| | AA004954 | 21.467 | 21.467 | 190,148.863 |
| J03722 | | | | |
| | AA004239 | 118.931 | 118.931 | 190,267.794 |
| J03723 | | | | |
| | AA004955 | 21.247 | 21.247 | 190,289.041 |
| J03759 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004885 | 26.698 | 26.698 | 190,315.739 |
| J03805 | | | | |
| | AA009349 | 1.781 | 1.781 | 190,317.520 |
| J03814 | | | | |
| | AA004959 | 15.370 | 15.370 | 190,332.890 |
| J03817 | | | | |
| | AA009312 | 7.801 | 7.801 | 190,340.691 |
| J03899 | | | | |
| | AA004959 | 15.595 | 15.595 | 190,356.286 |
| J03904 | | | | |
| | AA004238 | 119.733 | 119.733 | 190,476.019 |
| J03936 | | | | |
| | AA004869 | 47.912 | 47.912 | 190,523.931 |
| J03947 | | | | |
| | AA009354 | 0.886 | 0.886 | 190,524.817 |
| J03988 | | | | |
| | AA004794 | 74.994 | 74.994 | 190,599.811 |
| J04038 | | | | |
| | AA009312 | 7.880 | 7.880 | 190,607.691 |
| J04102 | | | | |
| | AA009324 | 1.141 | 1.141 | 190,608.832 |
| | AA009325 | 4.892 | 6.033 | 190,613.724 |
| J04177 | | | | |
| | AA009352 | 1.430 | 1.430 | 190,615.154 |
| J04228 | | | | |
| | AA004240 | 116.306 | 116.306 | 190,731.460 |
| J04278 | | | | |
| | AA009344 | 2.172 | 2.172 | 190,733.632 |
| | AA009345 | 0.713 | 2.885 | 190,734.345 |
| J04384 | | | | |
| | AA004248 | 102.001 | 102.001 | 190,836.346 |
| J04437 | | | | |
| | AA004958 | 16.410 | 16.410 | 190,852.756 |
| J04453 | | | | |
| | AA004952 | 24.410 | 24.410 | 190,877.166 |
| J04505 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009337 | 3.674 | 3.674 | 190,880.840 |
| J04595 | | | | |
| | AA009341 | 3.250 | 3.250 | 190,884.090 |
| J04623 | | | | |
| | AA000246 | 198.669 | 198.669 | 191,082.759 |
| | AA000325 | 801.331 | 1,000.000 | 191,884.090 |
| J04673 | | | | |
| | AA003358 | 31.374 | 31.374 | 191,915.464 |
| | AA003359 | 261.890 | 293.264 | 192,177.354 |
| J04702 | | | | |
| | AA009344 | 2.996 | 2.996 | 192,180.350 |
| J04745 | | | | |
| | AA004488 | 89.053 | 89.053 | 192,269.403 |
| J04748 | | | | |
| | AA004874 | 39.160 | 39.160 | 192,308.563 |
| J04849 | | | | |
| | AA003091 | 369.527 | 369.527 | 192,678.090 |
| J04854 | | | | |
| | AA004958 | 16.463 | 16.463 | 192,694.553 |
| J04873 | | | | |
| | AA000330 | 203.831 | 203.831 | 192,898.384 |
| | AA000331 | 789.920 | 993.751 | 193,688.304 |
| J04909 | | | | |
| | AA004959 | 15.480 | 15.480 | 193,703.784 |
| J05043 | | | | |
| | AA009343 | 3.110 | 3.110 | 193,706.894 |
| J05137 | | | | |
| | AA009354 | 0.548 | 0.548 | 193,707.442 |
| J05183 | | | | |
| | AA004959 | 15.799 | 15.799 | 193,723.241 |
| J05263 | | | | |
| | AA004805 | 70.190 | 70.190 | 193,793.431 |
| J05275 | | | | |
| | AA009349 | 1.991 | 1.991 | 193,795.422 |
| J05326 | | | | |
| | AA004487 | 91.137 | 91.137 | 193,886.559 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| J05358 | | | | |
| | AA003856 | 155.318 | 155.318 | 194,041.877 |
| J05391 | | | | |
| | AA004810 | 63.405 | 63.405 | 194,105.282 |
| J05446 | | | | |
| | AA003651 | 24.221 | 24.221 | 194,129.503 |
| | AA003652 | 146.896 | 171.117 | 194,276.399 |
| J05460 | | | | |
| | AA009354 | 0.819 | 0.819 | 194,277.218 |
| J05558 | | | | |
| | AA004806 | 69.470 | 69.470 | 194,346.688 |
| J05595 | | | | |
| | AA004795 | 74.431 | 74.431 | 194,421.119 |
| J05720 | | | | |
| | AA009339 | 3.483 | 3.483 | 194,424.602 |
| J05786 | | | | |
| | AA004790 | 80.120 | 80.120 | 194,504.722 |
| J05818 | | | | |
| | AA009328 | 5.148 | 5.148 | 194,509.870 |
| J05822 | | | | |
| | AA009349 | 1.744 | 1.744 | 194,511.614 |
| J05882 | | | | |
| | AA009350 | 1.688 | 1.688 | 194,513.302 |
| J06016 | | | | |
| | AA009346 | 2.574 | 2.574 | 194,515.876 |
| J06103 | | | | |
| | AA009353 | 1.239 | 1.239 | 194,517.115 |
| J06122 | | | | |
| | AA004873 | 41.985 | 41.985 | 194,559.100 |
| J06231 | | | | |
| | AA009330 | 4.993 | 4.993 | 194,564.093 |
| J06245 | | | | |
| | AA009349 | 1.740 | 1.740 | 194,565.833 |
| J06301 | | | | |
| | AA009354 | 0.716 | 0.716 | 194,566.549 |
| J06317 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009350 | 1.717 | 1.717 | 194,568.266 |
| J06351 | | | | |
| | AA009339 | 3.497 | 3.497 | 194,571.763 |
| J06355 | | | | |
| | AA004957 | 17.872 | 17.872 | 194,589.635 |
| J06361 | | | | |
| | AA003862 | 143.754 | 143.754 | 194,733.389 |
| J06395 | | | | |
| | AA004952 | 25.000 | 25.000 | 194,758.389 |
| J06399 | | | | |
| | AA009286 | 11.746 | 11.746 | 194,770.135 |
| J06416 | | | | |
| | AA003565 | 264.294 | 264.294 | 195,034.429 |
| J06425 | | | | |
| | AA009349 | 1.775 | 1.775 | 195,036.204 |
| J06435 | | | | |
| | AA004956 | 20.119 | 20.119 | 195,056.323 |
| J06497 | | | | |
| | AA004885 | 26.489 | 26.489 | 195,082.812 |
| J06556 | | | | |
| | AA009354 | 0.380 | 0.380 | 195,083.192 |
| J06668 | | | | |
| | AA004867 | 49.582 | 49.582 | 195,132.774 |
| J06680 | | | | |
| | AA009350 | 1.709 | 1.709 | 195,134.483 |
| J06774 | | | | |
| | AA009342 | 3.173 | 3.173 | 195,137.656 |
| J06917 | | | | |
| | AA009316 | 7.135 | 7.135 | 195,144.791 |
| J06936 | | | | |
| | AA009311 | 7.943 | 7.943 | 195,152.734 |
| J06952 | | | | |
| | AA009296 | 10.353 | 10.353 | 195,163.087 |
| J07008 | | | | |
| | AA009331 | 4.950 | 4.950 | 195,168.037 |
| J07025 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009289 | 3.148 | 3.148 | 195,171.185 |
| | AA009290 | 8.028 | 11.176 | 195,179.213 |
| J07069 | | | | |
| | AA004953 | 22.498 | 22.498 | 195,201.711 |
| J07670 | | | | |
| | AA009342 | 3.167 | 3.167 | 195,204.878 |
| J07786 | | | | |
| | AA004960 | 13.254 | 13.254 | 195,218.132 |
| J07865 | | | | |
| | AA009328 | 5.193 | 5.193 | 195,223.325 |
| J07998 | | | | |
| | AA004951 | 25.756 | 25.756 | 195,249.081 |
| J08037 | | | | |
| | AA009351 | 1.600 | 1.600 | 195,250.681 |
| J08152 | | | | |
| | AA009287 | 9.328 | 9.328 | 195,260.009 |
| | AA009288 | 2.293 | 11.621 | 195,262.302 |
| J08194 | | | | |
| | AA009303 | 0.275 | 0.275 | 195,262.577 |
| | AA009304 | 8.996 | 9.271 | 195,271.573 |
| J08234 | | | | |
| | AA003641 | 200.000 | 200.000 | 195,471.573 |
| J08397 | | | | |
| | AA004955 | 21.393 | 21.393 | 195,492.966 |
| J08515 | | | | |
| | AA009344 | 3.003 | 3.003 | 195,495.969 |
| J08570 | | | | |
| | AA00636 | 1,000.000 | 1,000.000 | 196,495.969 |
| J08658 | | | | |
| | AA004952 | 24.898 | 24.898 | 196,520.867 |
| J08709 | | | | |
| | AA004960 | 13.370 | 13.370 | 196,534.237 |
| J08761 | | | | |
| | AA009331 | 4.909 | 4.909 | 196,539.146 |
| J08781 | | | | |
| | AA009352 | 1.330 | 1.330 | 196,540.476 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| J08862 | | | | |
| | AA009352 | 1.296 | 1.296 | 196,541.772 |
| J08986 | | | | |
| | AA009346 | 2.588 | 2.588 | 196,544.360 |
| J09084 | | | | |
| | AA004958 | 16.705 | 16.705 | 196,561.065 |
| J09112 | | | | |
| | AA004877 | 35.457 | 35.457 | 196,596.522 |
| J09119 | | | | |
| | AA004955 | 20.825 | 20.825 | 196,617.347 |
| J09149 | | | | |
| | AA009291 | 3.800 | 3.800 | 196,621.147 |
| | AA009292 | 7.189 | 10.989 | 196,628.336 |
| J09191 | | | | |
| | AA004953 | 22.392 | 22.392 | 196,650.728 |
| K00171 | | | | |
| | AA004876 | 36.425 | 36.425 | 196,687.153 |
| K00379 | | | | |
| | AA003418 | 310.707 | 310.707 | 196,997.860 |
| K00381 | | | | |
| | AA002964 | 243.742 | 243.742 | 197,241.602 |
| | AA002965 | 178.157 | 421.899 | 197,419.759 |
| K00411 | | | | |
| | AA004248 | 102.219 | 102.219 | 197,521.978 |
| K00758 | | | | |
| | AA004245 | 108.623 | 108.623 | 197,630.601 |
| K01317 | | | | |
| | AA00341 | 775.561 | 775.561 | 198,406.162 |
| | AA00345 | 589.380 | 1,364.941 | 198,995.542 |
| K01331 | | | | |
| | AA004789 | 15.984 | 15.984 | 199,011.526 |
| | AA004790 | 65.572 | 81.556 | 199,077.098 |
| K01367 | | | | |
| | AA004867 | 50.000 | 50.000 | 199,127.098 |
| K01421 | | | | |
| | AA009354 | 0.396 | 0.396 | 199,127.494 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| K01442 | | | | |
| | AA004951 | 26.059 | 26.059 | 199,153.553 |
| K01542 | | | | |
| | AA004884 | 28.652 | 28.652 | 199,182.205 |
| K01556 | | | | |
| | AA009354 | 0.003 | 0.003 | 199,182.208 |
| K01592 | | | | |
| | AA009350 | 1.659 | 1.659 | 199,183.867 |
| K01651 | | | | |
| | AA004952 | 24.526 | 24.526 | 199,208.393 |
| K01751 | | | | |
| | AA004956 | 20.148 | 20.148 | 199,228.541 |
| K01797 | | | | |
| | 2020 0075A | 3,000.000 | 3,000.000 | 202,228.541 |
| K01802 | | | | |
| | AA004875 | 37.538 | 37.538 | 202,266.079 |
| K01824 | | | | |
| | AA004960 | 13.690 | 13.690 | 202,279.769 |
| K01883 | | | | |
| | AA03442 | 1,110.307 | 1,110.307 | 203,390.076 |
| | AA03444 | 466.210 | 1,576.517 | 203,856.286 |
| K01902 | | | | |
| | AA009354 | 0.062 | 0.062 | 203,856.348 |
| K01959 | | | | |
| | AA004960 | 14.513 | 14.513 | 203,870.861 |
| K02093 | | | | |
| | AA004242 | 111.843 | 111.843 | 203,982.704 |
| K02113 | | | | |
| | AA004807 | 67.326 | 67.326 | 204,050.030 |
| K02142 | | | | |
| | AA004866 | 50.000 | 50.000 | 204,100.030 |
| K02149 | | | | |
| | AA004791 | 79.291 | 79.291 | 204,179.321 |
| K02174 | | | | |
| | AA004954 | 21.946 | 21.946 | 204,201.267 |
| K02191 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004236 | 124.510 | 124.510 | 204,325.777 |
| K02213 | | | | |
| | AA004882 | 31.503 | 31.503 | 204,357.280 |
| K02246 | | | | |
| | AA004867 | 49.930 | 49.930 | 204,407.210 |
| K02389 | | | | |
| | AA004794 | 75.478 | 75.478 | 204,482.688 |
| K02425 | | | | |
| | AA00340 | 312.447 | 312.447 | 204,795.135 |
| | AA00642 | 986.508 | 1,298.955 | 205,781.643 |
| K02446 | | | | |
| | AA009341 | 3.300 | 3.300 | 205,784.943 |
| K02648 | | | | |
| | AA004955 | 21.423 | 21.423 | 205,806.366 |
| K02664 | | | | |
| | AA004883 | 1.176 | 1.176 | 205,807.542 |
| | AA004884 | 28.510 | 29.686 | 205,836.052 |
| K02779 | | | | |
| | AA009352 | 1.435 | 1.435 | 205,837.487 |
| K02791 | | | | |
| | AA009271 | 100.000 | 100.000 | 205,937.487 |
| | AA009272 | 100.000 | 200.000 | 206,037.487 |
| | AA009273 | 100.000 | 300.000 | 206,137.487 |
| | AA009274 | 100.000 | 400.000 | 206,237.487 |
| | AA009275 | 100.000 | 500.000 | 206,337.487 |
| K02837 | | | | |
| | AA004808 | 65.987 | 65.987 | 206,403.474 |
| K03094 | | | | |
| | AA009267 | 13.059 | 13.059 | 206,416.533 |
| K03162 | | | | |
| | AA009342 | 3.174 | 3.174 | 206,419.707 |
| K03221 | | | | |
| | AA009269 | 12.773 | 12.773 | 206,432.480 |
| K03230 | | | | |
| | AA009301 | 9.814 | 9.814 | 206,442.294 |
| K03232 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004808 | 66.680 | 66.680 | 206,508.974 |
| K03242 | | | | |
| | AA009354 | 0.669 | 0.669 | 206,509.643 |
| K03254 | | | | |
| | AA009344 | 3.000 | 3.000 | 206,512.643 |
| K03285 | | | | |
| | AA004250 | 100.000 | 100.000 | 206,612.643 |
| K03331 | | | | |
| | AA004872 | 3.082 | 3.082 | 206,615.725 |
| | AA004873 | 39.371 | 42.453 | 206,655.096 |
| K03358 | | | | |
| | AA004874 | 39.771 | 39.771 | 206,694.867 |
| K03410 | | | | |
| | AA004875 | 38.236 | 38.236 | 206,733.103 |
| K03425 | | | | |
| | AA009299 | 10.000 | 10.000 | 206,743.103 |
| K03427 | | | | |
| | AA004805 | 70.313 | 70.313 | 206,813.416 |
| K03495 | | | | |
| | AA004879 | 33.146 | 33.146 | 206,846.562 |
| K03514 | | | | |
| | AA009354 | 0.293 | 0.293 | 206,846.855 |
| K03526 | | | | |
| | AA009354 | 0.769 | 0.769 | 206,847.624 |
| K03540 | | | | |
| | AA003649 | 174.719 | 174.719 | 207,022.343 |
| K03541 | | | | |
| | AA009338 | 3.565 | 3.565 | 207,025.908 |
| K03589 | | | | |
| | AA009329 | 5.001 | 5.001 | 207,030.909 |
| K03590 | | | | |
| | AA004817 | 52.774 | 52.774 | 207,083.683 |
| K03616 | | | | |
| | AA004876 | 35.929 | 35.929 | 207,119.612 |
| K03653 | | | | |
| | AA004958 | 16.574 | 16.574 | 207,136.186 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| K03742 | | | | |
| | AA009333 | 4.717 | 4.717 | 207,140.903 |
| K03901 | | | | |
| | AA000241 | 198.669 | 198.669 | 207,339.572 |
| | AA000242 | 801.331 | 1,000.000 | 208,140.903 |
| K03911 | | | | |
| | AA009268 | 12.900 | 12.900 | 208,153.803 |
| K03982 | | | | |
| | AA000444 | 744.164 | 744.164 | 208,897.967 |
| K03998 | | | | |
| | AA009343 | 3.080 | 3.080 | 208,901.047 |
| K04004 | | | | |
| | AA004808 | 65.716 | 65.716 | 208,966.763 |
| K04032 | | | | |
| | AA000153 | 1,000.000 | 1,000.000 | 209,966.763 |
| | AA000166 | 1,000.000 | 2,000.000 | 210,966.763 |
| | AA 000266 | 1,000.000 | 3,000.000 | 211,966.763 |
| | AA 000267 | 1,000.000 | 4,000.000 | 212,966.763 |
| | AA000269 | 1,000.000 | 5,000.000 | 213,966.763 |
| | AA000271 | 1,000.000 | 6,000.000 | 214,966.763 |
| | AA009257 | 100.000 | 6,100.000 | 215,066.763 |
| | AA009258 | 100.000 | 6,200.000 | 215,166.763 |
| | AA009259 | 100.000 | 6,300.000 | 215,266.763 |
| | AA009260 | 100.000 | 6,400.000 | 215,366.763 |
| | AA009261 | 100.000 | 6,500.000 | 215,466.763 |
| | AA009262 | 100.000 | 6,600.000 | 215,566.763 |
| | AA009324 | 6.133 | 6,606.133 | 215,572.896 |
| K04061 | | | | |
| | AA009354 | 0.654 | 0.654 | 215,573.550 |
| K04063 | | | | |
| | AA004873 | 41.330 | 41.330 | 215,614.880 |
| K04066 | | | | |
| | AA004958 | 16.425 | 16.425 | 215,631.305 |
| K04074 | | | | |
| | AA004952 | 24.553 | 24.553 | 215,655.858 |
| K04097 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009297 | 10.253 | 10.253 | 215,666.111 |
| K04114 | | | | |
| | AA009323 | 6.302 | 6.302 | 215,672.413 |
| K04117 | | | | |
| | AA000447 | 375.538 | 375.538 | 216,047.951 |
| | AA000448 | 321.206 | 696.744 | 216,369.157 |
| K04164 | | | | |
| | AA003846 | 158.807 | 158.807 | 216,527.964 |
| K04354 | | | | |
| | AA009327 | 5.545 | 5.545 | 216,533.509 |
| K04429 | | | | |
| | AA003264 | 338.270 | 338.270 | 216,871.779 |
| K04450 | | | | |
| | AA004238 | 47.468 | 47.468 | 216,919.247 |
| | AA004239 | 71.702 | 119.170 | 216,990.949 |
| K04552 | | | | |
| | AA004953 | 23.565 | 23.565 | 217,014.514 |
| K04625 | | | | |
| | AA004874 | 40.152 | 40.152 | 217,054.666 |
| K04632 | | | | |
| | AA004815 | 56.908 | 56.908 | 217,111.574 |
| K04651 | | | | |
| | AA009328 | 5.139 | 5.139 | 217,116.713 |
| K04696 | | | | |
| | AA004959 | 16.074 | 16.074 | 217,132.787 |
| K04795 | | | | |
| | AA004954 | 21.567 | 21.567 | 217,154.354 |
| K04797 | | | | |
| | AA003642 | 199.933 | 199.933 | 217,354.287 |
| K04820 | | | | |
| | AA004871 | 45.712 | 45.712 | 217,399.999 |
| K04973 | | | | |
| | AA003587 | 207.000 | 207.000 | 217,606.999 |
| K05008 | | | | |
| | AA009313 | 7.585 | 7.585 | 217,614.584 |
| K05009 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009352 | 1.495 | 1.495 | 217,616.079 |
| K05016 | | | | |
| | AA004249 | 100.687 | 100.687 | 217,716.766 |
| K05055 | | | | |
| | AA004866 | 50.337 | 50.337 | 217,767.103 |
| K05060 | | | | |
| | AA 01468 | 1,328.330 | 1,328.330 | 219,095.433 |
| K05119 | | | | |
| | AA009319 | 6.692 | 6.692 | 219,102.125 |
| K05161 | | | | |
| | AA004955 | 21.156 | 21.156 | 219,123.281 |
| K05164 | | | | |
| | AA004806 | 69.439 | 69.439 | 219,192.720 |
| K05344 | | | | |
| | AA004237 | 122.415 | 122.415 | 219,315.135 |
| K05356 | | | | |
| | AA004813 | 60.000 | 60.000 | 219,375.135 |
| K05374 | | | | |
| | AA004880 | 32.783 | 32.783 | 219,407.918 |
| K05382 | | | | |
| | AA009354 | 0.108 | 0.108 | 219,408.026 |
| K05396 | | | | |
| | AA004818 | 51.818 | 51.818 | 219,459.844 |
| K05436 | | | | |
| | AA009353 | 1.234 | 1.234 | 219,461.078 |
| K05540 | | | | |
| | AA004815 | 31.028 | 31.028 | 219,492.106 |
| | AA004816 | 25.131 | 56.159 | 219,517.237 |
| K05571 | | | | |
| | AA009327 | 5.407 | 5.407 | 219,522.644 |
| K05616 | | | | |
| | AA004876 | 36.900 | 36.900 | 219,559.544 |
| K05626 | | | | |
| | AA004958 | 16.874 | 16.874 | 219,576.418 |
| K05694 | | | | |
| | AA004883 | 30.278 | 30.278 | 219,606.696 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| K05703 | | | | |
| | AA004244 | 109.367 | 109.367 | 219,716.063 |
| K05841 | | | | |
| | AA009336 | 3.811 | 3.811 | 219,719.874 |
| K05992 | | | | |
| | AA009332 | 4.764 | 4.764 | 219,724.638 |
| K06047 | | | | |
| | AA004806 | 69.614 | 69.614 | 219,794.252 |
| K06052 | | | | |
| | AA003089 | 349.678 | 349.678 | 220,143.930 |
| | AA003090 | 24.180 | 373.858 | 220,168.110 |
| K06063 | | | | |
| | AA009328 | 1.934 | 1.934 | 220,170.044 |
| | AA009329 | 3.187 | 5.121 | 220,173.231 |
| K06143 | | | | |
| | AA009330 | 5.000 | 5.000 | 220,178.231 |
| K06197 | | | | |
| | AA004877 | 35.188 | 35.188 | 220,213.419 |
| K06265 | | | | |
| | AA009290 | 11.102 | 11.102 | 220,224.521 |
| K06275 | | | | |
| | AA009320 | 6.611 | 6.611 | 220,231.132 |
| K06292 | | | | |
| | AA009340 | 3.385 | 3.385 | 220,234.517 |
| K06307 | | | | |
| | AA009348 | 2.147 | 2.147 | 220,236.664 |
| K06453 | | | | |
| | AA003084 | 398.831 | 398.831 | 220,635.495 |
| K06471 | | | | |
| | AA009340 | 3.355 | 3.355 | 220,638.850 |
| K06536 | | | | |
| | AA004885 | 26.493 | 26.493 | 220,665.343 |
| K06542 | | | | |
| | AA004959 | 15.308 | 15.308 | 220,680.651 |
| K06594 | | | | |
| | AA009342 | 3.232 | 3.232 | 220,683.883 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| K06665 | | | | |
| | AA009339 | 0.642 | 0.642 | 220,684.525 |
| | AA009340 | 2.755 | 3.397 | 220,687.280 |
| K06784 | | | | |
| | AA004818 | 51.743 | 51.743 | 220,739.023 |
| K06878 | | | | |
| | AA009353 | 1.105 | 1.105 | 220,740.128 |
| K06978 | | | | |
| | AA004796 | 72.617 | 72.617 | 220,812.745 |
| K07025 | | | | |
| | AA009329 | 5.076 | 5.076 | 220,817.821 |
| K07043 | | | | |
| | AA009349 | 2.000 | 2.000 | 220,819.821 |
| K07092 | | | | |
| | AA004816 | 55.400 | 55.400 | 220,875.221 |
| K07117 | | | | |
| | AA009349 | 1.820 | 1.820 | 220,877.041 |
| K07140 | | | | |
| | AA004877 | 35.091 | 35.091 | 220,912.132 |
| K07292 | | | | |
| | AA004960 | 14.426 | 14.426 | 220,926.558 |
| K07311 | | | | |
| | AA009267 | 13.110 | 13.110 | 220,939.668 |
| K07463 | | | | |
| | AA009341 | 3.300 | 3.300 | 220,942.968 |
| K07552 | | | | |
| | AA003574 | 197.288 | 197.288 | 221,140.256 |
| | AA003575 | 44.230 | 241.518 | 221,184.486 |
| K07567 | | | | |
| | AA009341 | 3.282 | 3.282 | 221,187.768 |
| K07610 | | | | |
| | AA009334 | 4.359 | 4.359 | 221,192.127 |
| K07690 | | | | |
| | AA004883 | 30.570 | 30.570 | 221,222.697 |
| K07766 | | | | |
| | AA004951 | 25.568 | 25.568 | 221,248.265 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| K07850 | | | | |
| | AA009347 | 2.347 | 2.347 | 221,250.612 |
| K07954 | | | | |
| | AA004808 | 65.348 | 65.348 | 221,315.960 |
| K08240 | | | | |
| | AA009354 | 1.006 | 1.006 | 221,316.966 |
| K08356 | | | | |
| | AA009344 | 2.950 | 2.950 | 221,319.916 |
| K08362 | | | | |
| | AA009347 | 2.344 | 2.344 | 221,322.260 |
| K08549 | | | | |
| | AA004245 | 108.830 | 108.830 | 221,431.090 |
| K08574 | | | | |
| | AA009301 | 1.196 | 1.196 | 221,432.286 |
| | AA009302 | 8.579 | 9.775 | 221,440.865 |
| K08624 | | | | |
| | AA004883 | 30.530 | 30.530 | 221,471.395 |
| K08808 | | | | |
| | AA009345 | 2.597 | 2.597 | 221,473.992 |
| K08837 | | | | |
| | AA009346 | 2.394 | 2.394 | 221,476.386 |
| K08872 | | | | |
| | AA003587 | 207.689 | 207.689 | 221,684.075 |
| K08879 | | | | |
| | AA009352 | 1.264 | 1.264 | 221,685.339 |
| K08935 | | | | |
| | AA009327 | 0.527 | 0.527 | 221,685.866 |
| | AA009328 | 4.742 | 5.269 | 221,690.608 |
| K08961 | | | | |
| | AA004881 | 32.078 | 32.078 | 221,722.686 |
| K09021 | | | | |
| | AA009328 | 5.125 | 5.125 | 221,727.811 |
| K09027 | | | | |
| | AA009348 | 2.178 | 2.178 | 221,729.989 |
| K09037 | | | | |
| | AA004872 | 43.104 | 43.104 | 221,773.093 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| K09094 | | | | |
| | AA009354 | 1.045 | 1.045 | 221,774.138 |
| K09128 | | | | |
| | AA009354 | 1.055 | 1.055 | 221,775.193 |
| K09173 | | | | |
| | AA004954 | 21.764 | 21.764 | 221,796.957 |
| K09213 | | | | |
| | AA009352 | 1.294 | 1.294 | 221,798.251 |
| L00074 | | | | |
| | AA009336 | 3.939 | 3.939 | 221,802.190 |
| L00085 | | | | |
| | AA004953 | 22.804 | 22.804 | 221,824.994 |
| L01136 | | | | |
| | AA004876 | 36.206 | 36.206 | 221,861.200 |
| L01335 | | | | |
| | AA004810 | 63.416 | 63.416 | 221,924.616 |
| L01378 | | | | |
| | AA009352 | 1.432 | 1.432 | 221,926.048 |
| L01482 | | | | |
| | AA000243 | 198.669 | 198.669 | 222,124.717 |
| | AA000244 | 801.331 | 1,000.000 | 222,926.048 |
| L01493 | | | | |
| | AA00340 | 1,244.033 | 1,244.033 | 224,170.081 |
| | AA 01468 | 74.996 | 1,319.029 | 224,245.077 |
| L01551 | | | | |
| | AA009354 | 0.008 | 0.008 | 224,245.085 |
| L01619 | | | | |
| | AA004788 | 83.817 | 83.817 | 224,328.902 |
| L01626 | | | | |
| | AA004960 | 13.215 | 13.215 | 224,342.117 |
| L01689 | | | | |
| | AA00344 | 406.368 | 406.368 | 224,748.485 |
| | AA00643 | 843.632 | 1,250.000 | 225,592.117 |
| L01700 | | | | |
| | AA003869 | 16.715 | 16.715 | 225,608.832 |
| | AA004234 | 111.572 | 128.287 | 225,720.404 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| L01757 | | | | |
| | AA000434 | 295.744 | 295.744 | 226,016.148 |
| | AA000435 | 542.528 | 838.272 | 226,558.676 |
| L01772 | | | | |
| | AA003257 | 358.520 | 358.520 | 226,917.196 |
| L01777 | | | | |
| | AA004882 | 31.103 | 31.103 | 226,948.299 |
| L01781 | | | | |
| | AA003092 | 34.278 | 34.278 | 226,982.577 |
| | AA003255 | 328.336 | 362.614 | 227,310.913 |
| L01805 | | | | |
| | AA009354 | 0.458 | 0.458 | 227,311.371 |
| L01943 | | | | |
| | AA002516 | 530.063 | 530.063 | 227,841.434 |
| L01958 | | | | |
| | AA009281 | 12.410 | 12.410 | 227,853.844 |
| L01975 | | | | |
| | AA003847 | 158.343 | 158.343 | 228,012.187 |
| L02063 | | | | |
| | AA003354 | 301.081 | 301.081 | 228,313.268 |
| L02084 | | | | |
| | AA004885 | 27.152 | 27.152 | 228,340.420 |
| L02111 | | | | |
| | AA004957 | 17.597 | 17.597 | 228,358.017 |
| L02112 | | | | |
| | AA009287 | 11.644 | 11.644 | 228,369.661 |
| L02137 | | | | |
| | AA004789 | 81.975 | 81.975 | 228,451.636 |
| L02143 | | | | |
| | AA004875 | 37.442 | 37.442 | 228,489.078 |
| L02219 | | | | |
| | AA009311 | 8.000 | 8.000 | 228,497.078 |
| L02293 | | | | |
| | AA004246 | 107.134 | 107.134 | 228,604.212 |
| L02359 | | | | |
| | AA004957 | 17.808 | 17.808 | 228,622.020 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| L02591 | | | | |
| | AA004794 | 75.655 | 75.655 | 228,697.675 |
| L02802 | | | | |
| | AA004960 | 13.224 | 13.224 | 228,710.899 |
| L02849 | | | | |
| | AA004953 | 23.182 | 23.182 | 228,734.081 |
| L02924 | | | | |
| | AA004954 | 21.468 | 21.468 | 228,755.549 |
| L02955 | | | | |
| | AA004237 | 122.561 | 122.561 | 228,878.110 |
| L03032 | | | | |
| | AA00343 | 61.814 | 61.814 | 228,939.924 |
| | AA00344 | 1,147.372 | 1,209.186 | 230,087.296 |
| L03169 | | | | |
| | AA003414 | 317.300 | 317.300 | 230,404.596 |
| L03191 | | | | |
| | AA003561 | 28.906 | 28.906 | 230,433.502 |
| | AA003562 | 244.971 | 273.877 | 230,678.473 |
| L03214 | | | | |
| | AA003646 | 184.880 | 184.880 | 230,863.353 |
| L03220 | | | | |
| | AA009321 | 4.655 | 4.655 | 230,868.008 |
| | AA009322 | 1.869 | 6.524 | 230,869.877 |
| L03326 | | | | |
| | AA004952 | 24.831 | 24.831 | 230,894.708 |
| L03372 | | | | |
| | AA009310 | 8.031 | 8.031 | 230,902.739 |
| L03387 | | | | |
| | AA004951 | 26.104 | 26.104 | 230,928.843 |
| L03410 | | | | |
| | AA004486 | 91.549 | 91.549 | 231,020.392 |
| L03414 | | | | |
| | AA004867 | 50.000 | 50.000 | 231,070.392 |
| L03422 | | | | |
| | AA004807 | 67.725 | 67.725 | 231,138.117 |
| L03447 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009298 | 10.094 | 10.094 | 231,148.211 |
| L03468 | | | | |
| | AA004951 | 25.738 | 25.738 | 231,173.949 |
| L03557 | | | | |
| | AA004247 | 104.095 | 104.095 | 231,278.044 |
| L03606 | | | | |
| | AA009344 | 3.019 | 3.019 | 231,281.063 |
| L03638 | | | | |
| | AA004812 | 61.762 | 61.762 | 231,342.825 |
| L03652 | | | | |
| | AA003641 | 200.000 | 200.000 | 231,542.825 |
| L03750 | | | | |
| | AA003643 | 193.297 | 193.297 | 231,736.122 |
| L03768 | | | | |
| | AA009346 | 2.531 | 2.531 | 231,738.653 |
| L03846 | | | | |
| | AA004880 | 32.662 | 32.662 | 231,771.315 |
| L03852 | | | | |
| | AA009348 | 2.030 | 2.030 | 231,773.345 |
| L03932 | | | | |
| | AA004955 | 21.095 | 21.095 | 231,794.440 |
| L03967 | | | | |
| | AA004953 | 24.087 | 24.087 | 231,818.527 |
| L03978 | | | | |
| | AA003843 | 165.139 | 165.139 | 231,983.666 |
| L03984 | | | | |
| | AA002667 | 477.349 | 477.349 | 232,461.015 |
| L04049 | | | | |
| | AA009316 | 7.246 | 7.246 | 232,468.261 |
| L04084 | | | | |
| | AA004811 | 28.441 | 28.441 | 232,496.702 |
| | AA004812 | 33.538 | 61.979 | 232,530.240 |
| L04085 | | | | |
| | AA003412 | 321.563 | 321.563 | 232,851.803 |
| L04129 | | | | |
| | AA004877 | 35.698 | 35.698 | 232,887.501 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| L04139 | | | | |
| | AA002959 | 105.020 | 105.020 | 232,992.521 |
| | AA002960 | 348.608 | 453.628 | 233,341.129 |
| L04179 | | | | |
| | AA009281 | 12.398 | 12.398 | 233,353.527 |
| L04241 | | | | |
| | AA004805 | 62.750 | 62.750 | 233,416.277 |
| | AA004806 | 7.329 | 70.079 | 233,423.606 |
| L04249 | | | | |
| | AA009354 | 0.029 | 0.029 | 233,423.635 |
| L04330 | | | | |
| | AA004816 | 55.259 | 55.259 | 233,478.894 |
| L04348 | | | | |
| | AA004879 | 33.123 | 33.123 | 233,512.017 |
| L04365 | | | | |
| | AA004877 | 35.450 | 35.450 | 233,547.467 |
| L04453 | | | | |
| | AA004868 | 48.827 | 48.827 | 233,596.294 |
| L04469 | | | | |
| | AA004956 | 18.838 | 18.838 | 233,615.132 |
| L04486 | | | | |
| | AA004870 | 46.904 | 46.904 | 233,662.036 |
| L04490 | | | | |
| | AA004485 | 93.632 | 93.632 | 233,755.668 |
| L04544 | | | | |
| | AA009280 | 12.500 | 12.500 | 233,768.168 |
| L04630 | | | | |
| | AA009351 | 1.634 | 1.634 | 233,769.802 |
| L04661 | | | | |
| | AA004957 | 17.857 | 17.857 | 233,787.659 |
| L04721 | | | | |
| | AA004809 | 64.872 | 64.872 | 233,852.531 |
| L04752 | | | | |
| | AA009351 | 1.576 | 1.576 | 233,854.107 |
| L04811 | | | | |
| | AA009339 | 3.515 | 3.515 | 233,857.622 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| L04822 | | | | |
| | AA009334 | 4.588 | 4.588 | 233,862.210 |
| L04825 | | | | |
| | AA004814 | 58.200 | 58.200 | 233,920.410 |
| L04885 | | | | |
| | AA003588 | 203.214 | 203.214 | 234,123.624 |
| L05087 | | | | |
| | AA004866 | 50.816 | 50.816 | 234,174.440 |
| L05107 | | | | |
| | AA009341 | 3.297 | 3.297 | 234,177.737 |
| L05133 | | | | |
| | AA004953 | 23.867 | 23.867 | 234,201.604 |
| L05201 | | | | |
| | AA009345 | 2.612 | 2.612 | 234,204.216 |
| L05278 | | | | |
| | AA009326 | 5.650 | 5.650 | 234,209.866 |
| L05325 | | | | |
| | AA009323 | 6.375 | 6.375 | 234,216.241 |
| L05405 | | | | |
| | AA009352 | 1.491 | 1.491 | 234,217.732 |
| L05406 | | | | |
| | AA003262 | 347.400 | 347.400 | 234,565.132 |
| L05407 | | | | |
| | AA009303 | 9.376 | 9.376 | 234,574.508 |
| L05410 | | | | |
| | AA009354 | 0.779 | 0.779 | 234,575.287 |
| L05450 | | | | |
| | AA009305 | 8.891 | 8.891 | 234,584.178 |
| L05471 | | | | |
| | AA004876 | 37.086 | 37.086 | 234,621.264 |
| L05562 | | | | |
| | AA009349 | 1.793 | 1.793 | 234,623.057 |
| L05774 | | | | |
| | AA004874 | 40.391 | 40.391 | 234,663.448 |
| L05796 | | | | |
| | AA009342 | 3.150 | 3.150 | 234,666.598 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| L05845 | | | | |
| | AA004952 | 24.586 | 24.586 | 234,691.184 |
| L06011 | | | | |
| | AA004817 | 52.676 | 52.676 | 234,743.860 |
| L06022 | | | | |
| | AA004484 | 88.252 | 88.252 | 234,832.112 |
| | AA004485 | 6.245 | 94.497 | 234,838.357 |
| L06112 | | | | |
| | AA009348 | 2.160 | 2.160 | 234,840.517 |
| L06182 | | | | |
| | AA004241 | 19.949 | 19.949 | 234,860.466 |
| | AA004242 | 93.581 | 113.530 | 234,954.047 |
| L06235 | | | | |
| | AA004240 | 116.040 | 116.040 | 235,070.087 |
| L06237 | | | | |
| | AA009289 | 11.485 | 11.485 | 235,081.572 |
| L06272 | | | | |
| | AA009354 | 0.074 | 0.074 | 235,081.646 |
| L06315 | | | | |
| | AA004871 | 44.379 | 44.379 | 235,126.025 |
| L06411 | | | | |
| | AA009282 | 12.330 | 12.330 | 235,138.355 |
| L06547 | | | | |
| | AA004958 | 17.164 | 17.164 | 235,155.519 |
| L06656 | | | | |
| | AA003585 | 27.408 | 27.408 | 235,182.927 |
| | AA003586 | 183.040 | 210.448 | 235,365.967 |
| L06660 | | | | |
| | AA004958 | 16.620 | 16.620 | 235,382.587 |
| L06663 | | | | |
| | AA004487 | 89.823 | 89.823 | 235,472.410 |
| L06672 | | | | |
| | AA009342 | 3.227 | 3.227 | 235,475.637 |
| L06769 | | | | |
| | AA009301 | 9.832 | 9.832 | 235,485.469 |
| L06794 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009353 | 1.230 | 1.230 | 235,486.699 |
| L06823 | | | | |
| | AA004790 | 81.171 | 81.171 | 235,567.870 |
| L06837 | | | | |
| | AA004812 | 60.920 | 60.920 | 235,628.790 |
| L06882 | | | | |
| | AA009351 | 1.584 | 1.584 | 235,630.374 |
| L06952 | | | | |
| | AA009350 | 1.659 | 1.659 | 235,632.033 |
| L07011 | | | | |
| | AA004958 | 17.041 | 17.041 | 235,649.074 |
| L07203 | | | | |
| | AA009350 | 1.658 | 1.658 | 235,650.732 |
| L07428 | | | | |
| | AA004953 | 23.200 | 23.200 | 235,673.932 |
| L07551 | | | | |
| | AA004817 | 53.109 | 53.109 | 235,727.041 |
| L07590 | | | | |
| | AA004245 | 45.370 | 45.370 | 235,772.411 |
| | AA004246 | 62.301 | 107.671 | 235,834.712 |
| L07616 | | | | |
| | AA009316 | 7.211 | 7.211 | 235,841.923 |
| L07669 | | | | |
| | AA009330 | 4.999 | 4.999 | 235,846.922 |
| L07719 | | | | |
| | AA009345 | 2.774 | 2.774 | 235,849.696 |
| L07858 | | | | |
| | AA004873 | 41.205 | 41.205 | 235,890.901 |
| L07956 | | | | |
| | AA009348 | 2.115 | 2.115 | 235,893.016 |
| L08220 | | | | |
| | AA004884 | 28.538 | 28.538 | 235,921.554 |
| L08299 | | | | |
| | AA009344 | 3.000 | 3.000 | 235,924.554 |
| L08435 | | | | |
| | AA004959 | 15.994 | 15.994 | 235,940.548 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| L08444 | | | | |
| | AA009346 | 2.594 | 2.594 | 235,943.142 |
| L08454 | | | | |
| | AA004960 | 14.980 | 14.980 | 235,958.122 |
| L08517 | | | | |
| | AA009280 | 12.516 | 12.516 | 235,970.638 |
| L08587 | | | | |
| | AA009280 | 12.516 | 12.516 | 235,983.154 |
| L08600 | | | | |
| | AA009352 | 1.313 | 1.313 | 235,984.467 |
| L08625 | | | | |
| | AA009290 | 11.175 | 11.175 | 235,995.642 |
| L08660 | | | | |
| | AA004813 | 59.010 | 59.010 | 236,054.652 |
| L08667 | | | | |
| | AA009353 | 1.126 | 1.126 | 236,055.778 |
| L08772 | | | | |
| | AA009354 | 1.042 | 1.042 | 236,056.820 |
| L08780 | | | | |
| | AA009353 | 1.112 | 1.112 | 236,057.932 |
| L08828 | | | | |
| | AA004959 | 16.347 | 16.347 | 236,074.279 |
| L08845 | | | | |
| | AA009280 | 12.518 | 12.518 | 236,086.797 |
| L08852 | | | | |
| | AA009324 | 6.247 | 6.247 | 236,093.044 |
| L08870 | | | | |
| | AA004816 | 54.210 | 54.210 | 236,147.254 |
| L08946 | | | | |
| | AA009347 | 2.240 | 2.240 | 236,149.494 |
| L08968 | | | | |
| | AA004955 | 21.242 | 21.242 | 236,170.736 |
| L08985 | | | | |
| | AA009348 | 2.146 | 2.146 | 236,172.882 |
| L09019 | | | | |
| | AA004885 | 26.586 | 26.586 | 236,199.468 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| L09105 | | | | |
| | AA009348 | 2.186 | 2.186 | 236,201.654 |
| M00343 | | | | |
| | AA002663 | 46.889 | 46.889 | 236,248.543 |
| | AA002664 | 446.839 | 493.728 | 236,695.382 |
| M00559 | | | | |
| | AA003847 | 154.285 | 154.285 | 236,849.667 |
| | AA003855 | 2.669 | 156.954 | 236,852.336 |
| M01328 | | | | |
| | AA009349 | 1.781 | 1.781 | 236,854.117 |
| M01333 | | | | |
| | AA009352 | 1.349 | 1.349 | 236,855.466 |
| M01622 | | | | |
| | AA004869 | 48.011 | 48.011 | 236,903.477 |
| M01671 | | | | |
| | AA004883 | 30.000 | 30.000 | 236,933.477 |
| M01684 | | | | |
| | AA003257 | 358.935 | 358.935 | 237,292.412 |
| M01752 | | | | |
| | AA003857 | 153.335 | 153.335 | 237,445.747 |
| M01871 | | | | |
| | AA00347 | 308.960 | 308.960 | 237,754.707 |
| | AA03440 | 1,191.040 | 1,500.000 | 238,945.747 |
| M01976 | | | | |
| | AA004959 | 15.546 | 15.546 | 238,961.293 |
| M02080 | | | | |
| | AA00639 | 401.203 | 401.203 | 239,362.496 |
| | AA00645 | 715.726 | 1,116.929 | 240,078.222 |
| M02209 | | | | |
| | AA009343 | 3.115 | 3.115 | 240,081.337 |
| M02219 | | | | |
| | AA003354 | 302.695 | 302.695 | 240,384.032 |
| M02222 | | | | |
| | AA009302 | 9.630 | 9.630 | 240,393.662 |
| M02260 | | | | |
| | AA004875 | 38.568 | 38.568 | 240,432.230 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| M02289 | | | | |
| | AA004250 | 100.000 | 100.000 | 240,532.230 |
| M02368 | | | | |
| | AA004817 | 52.818 | 52.818 | 240,585.048 |
| M02406 | | | | |
| | AA004882 | 31.320 | 31.320 | 240,616.368 |
| M02422 | | | | |
| | AA003420 | 302.818 | 302.818 | 240,919.186 |
| M02443 | | | | |
| | AA004883 | 30.228 | 30.228 | 240,949.414 |
| M02471 | | | | |
| | AA009352 | 1.402 | 1.402 | 240,950.816 |
| M02491 | | | | |
| | AA004240 | 116.439 | 116.439 | 241,067.255 |
| M02523 | | | | |
| | AA003645 | 185.134 | 185.134 | 241,252.389 |
| M02566 | | | | |
| | AA003866 | 133.962 | 133.962 | 241,386.351 |
| M02686 | | | | |
| | AA00637 | 1,058.039 | 1,058.039 | 242,444.390 |
| M02759 | | | | |
| | AA009354 | 0.094 | 0.094 | 242,444.484 |
| M02790 | | | | |
| | AA004234 | 127.624 | 127.624 | 242,572.108 |
| M02819 | | | | |
| | AA004815 | 56.778 | 56.778 | 242,628.886 |
| M02856 | | | | |
| | AA004811 | 62.781 | 62.781 | 242,691.667 |
| M02874 | | | | |
| | AA003588 | 202.791 | 202.791 | 242,894.458 |
| M02913 | | | | |
| | AA009352 | 1.430 | 1.430 | 242,895.888 |
| M03019 | | | | |
| | AA009349 | 1.793 | 1.793 | 242,897.681 |
| M03161 | | | | |
| | AA009333 | 1.683 | 1.683 | 242,899.364 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009334 | 2.932 | 4.615 | 242,902.296 |
| M03200 | | | | |
| | AA009351 | 1.611 | 1.611 | 242,903.907 |
| M03201 | | | | |
| | AA002659 | 500.000 | 500.000 | 243,403.907 |
| M03372 | | | | |
| | AA003843 | 164.645 | 164.645 | 243,568.552 |
| M03388 | | | | |
| | AA004877 | 35.590 | 35.590 | 243,604.142 |
| M03401 | | | | |
| | AA004953 | 23.363 | 23.363 | 243,627.505 |
| M03511 | | | | |
| | AA009303 | 9.499 | 9.499 | 243,637.004 |
| M03515 | | | | |
| | AA009329 | 5.002 | 5.002 | 243,642.006 |
| M03531 | | | | |
| | AA004489 | 86.596 | 86.596 | 243,728.602 |
| M03534 | | | | |
| | AA009351 | 1.548 | 1.548 | 243,730.150 |
| M03597 | | | | |
| | AA004874 | 40.000 | 40.000 | 243,770.150 |
| M03603 | | | | |
| | AA003856 | 154.993 | 154.993 | 243,925.143 |
| M03619 | | | | |
| | AA009353 | 1.109 | 1.109 | 243,926.252 |
| M03640 | | | | |
| | AA004787 | 85.275 | 85.275 | 244,011.527 |
| M03648 | | | | |
| | AA004884 | 29.557 | 29.557 | 244,041.084 |
| M03702 | | | | |
| | AA004879 | 33.726 | 33.726 | 244,074.810 |
| M03712 | | | | |
| | AA009317 | 7.094 | 7.094 | 244,081.904 |
| M03762 | | | | |
| | AA009353 | 1.108 | 1.108 | 244,083.012 |
| M03766 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004953 | 22.979 | 22.979 | 244,105.991 |
| M03782 | | | | |
| | AA003087 | 380.555 | 380.555 | 244,486.546 |
| M03838 | | | | |
| | AA004817 | 53.482 | 53.482 | 244,540.028 |
| M03843 | | | | |
| | AA004241 | 114.361 | 114.361 | 244,654.389 |
| M03869 | | | | |
| | AA009337 | 3.694 | 3.694 | 244,658.083 |
| M03880 | | | | |
| | AA003864 | 139.806 | 139.806 | 244,797.889 |
| M03887 | | | | |
| | AA003582 | 223.891 | 223.891 | 245,021.780 |
| M03910 | | | | |
| | AA009354 | 1.000 | 1.000 | 245,022.780 |
| M03957 | | | | |
| | AA003652 | 170.155 | 170.155 | 245,192.935 |
| M04026 | | | | |
| | AA009342 | 3.185 | 3.185 | 245,196.120 |
| M04058 | | | | |
| | AA004788 | 0.392 | 0.392 | 245,196.512 |
| | AA004789 | 81.875 | 82.267 | 245,278.387 |
| M04118 | | | | |
| | AA004869 | 47.882 | 47.882 | 245,326.269 |
| M04200 | | | | |
| | AA009348 | 2.190 | 2.190 | 245,328.459 |
| M04204 | | | | |
| | AA004878 | 34.631 | 34.631 | 245,363.090 |
| M04254 | | | | |
| | AA009343 | 3.117 | 3.117 | 245,366.207 |
| M04265 | | | | |
| | AA004807 | 67.835 | 67.835 | 245,434.042 |
| M04337 | | | | |
| | AA009354 | 0.246 | 0.246 | 245,434.288 |
| M04346 | | | | |
| | AA004241 | 115.000 | 115.000 | 245,549.288 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| M04412 | | | | |
| | AA003842 | 165.984 | 165.984 | 245,715.272 |
| M04433 | | | | |
| | AA009270 | 12.604 | 12.604 | 245,727.876 |
| M04437 | | | | |
| | AA004793 | 76.607 | 76.607 | 245,804.483 |
| M04447 | | | | |
| | AA009354 | 0.816 | 0.816 | 245,805.299 |
| M04475 | | | | |
| | AA009301 | 9.846 | 9.846 | 245,815.145 |
| M04488 | | | | |
| | AA009318 | 6.854 | 6.854 | 245,821.999 |
| M04507 | | | | |
| | AA004959 | 16.283 | 16.283 | 245,838.282 |
| M04510 | | | | |
| | AA009354 | 0.655 | 0.655 | 245,838.937 |
| M04553 | | | | |
| | AA003858 | 152.036 | 152.036 | 245,990.973 |
| M04653 | | | | |
| | AA003651 | 171.729 | 171.729 | 246,162.702 |
| M04734 | | | | |
| | AA004813 | 59.728 | 59.728 | 246,222.430 |
| M04744 | | | | |
| | AA004485 | 93.613 | 93.613 | 246,316.043 |
| M04747 | | | | |
| | AA004249 | 100.239 | 100.239 | 246,416.282 |
| M04802 | | | | |
| | AA004807 | 67.799 | 67.799 | 246,484.081 |
| M04845 | | | | |
| | AA004868 | 48.950 | 48.950 | 246,533.031 |
| M04923 | | | | |
| | AA004954 | 21.766 | 21.766 | 246,554.797 |
| M05019 | | | | |
| | AA004958 | 16.696 | 16.696 | 246,571.493 |
| M05151 | | | | |
| | AA004956 | 19.194 | 19.194 | 246,590.687 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| M05204 | | | | |
| | AA004875 | 38.872 | 38.872 | 246,629.559 |
| M05250 | | | | |
| | AA003648 | 179.146 | 179.146 | 246,808.705 |
| M05258 | | | | |
| | AA004805 | 70.227 | 70.227 | 246,878.932 |
| M05289 | | | | |
| | AA004866 | 50.330 | 50.330 | 246,929.262 |
| M05315 | | | | |
| | AA009353 | 1.188 | 1.188 | 246,930.450 |
| M05365 | | | | |
| | 2011TE0195 | 56.927 | 56.927 | 246,987.377 |
| | 2011TE0215 | 1,943.073 | 2,000.000 | 248,930.450 |
| M05368 | | | | |
| | AA009354 | 0.845 | 0.845 | 248,931.295 |
| M05376 | | | | |
| | AA004885 | 26.432 | 26.432 | 248,957.727 |
| M05426 | | | | |
| | AA003087 | 230.283 | 230.283 | 249,188.010 |
| | AA003088 | 147.585 | 377.868 | 249,335.595 |
| M05605 | | | | |
| | AA009308 | 8.396 | 8.396 | 249,343.991 |
| M05688 | | | | |
| | AA004870 | 46.695 | 46.695 | 249,390.686 |
| M05705 | | | | |
| | AA009354 | 0.890 | 0.890 | 249,391.576 |
| M05706 | | | | |
| | AA004866 | 50.764 | 50.764 | 249,442.340 |
| M05739 | | | | |
| | AA009280 | 7.928 | 7.928 | 249,450.268 |
| | AA009281 | 4.559 | 12.487 | 249,454.827 |
| M05786 | | | | |
| | AA004872 | 43.791 | 43.791 | 249,498.618 |
| M05850 | | | | |
| | AA003868 | 129.864 | 129.864 | 249,628.482 |
| M05852 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009310 | 8.166 | 8.166 | 249,636.648 |
| M05908 | | | | |
| | AA004812 | 60.587 | 60.587 | 249,697.235 |
| M06038 | | | | |
| | AA009281 | 12.437 | 12.437 | 249,709.672 |
| M06076 | | | | |
| | AA009330 | 4.999 | 4.999 | 249,714.671 |
| M06082 | | | | |
| | AA009305 | 0.817 | 0.817 | 249,715.488 |
| | AA009306 | 8.071 | 8.888 | 249,723.559 |
| M06185 | | | | |
| | AA004876 | 36.076 | 36.076 | 249,759.635 |
| M06202 | | | | |
| | AA004885 | 27.775 | 27.775 | 249,787.410 |
| M06241 | | | | |
| | AA009322 | 6.486 | 6.486 | 249,793.896 |
| M06279 | | | | |
| | AA009351 | 1.625 | 1.625 | 249,795.521 |
| M06281 | | | | |
| | AA009354 | 1.000 | 1.000 | 249,796.521 |
| M06321 | | | | |
| | AA004957 | 17.747 | 17.747 | 249,814.268 |
| M06356 | | | | |
| | AA004883 | 29.736 | 29.736 | 249,844.004 |
| M06375 | | | | |
| | AA004879 | 33.246 | 33.246 | 249,877.250 |
| M06417 | | | | |
| | AA00639 | 1,119.437 | 1,119.437 | 250,996.687 |
| M06418 | | | | |
| | AA004957 | 18.057 | 18.057 | 251,014.744 |
| M06540 | | | | |
| | AA009354 | 1.071 | 1.071 | 251,015.815 |
| M06547 | | | | |
| | AA009344 | 2.922 | 2.922 | 251,018.737 |
| M06550 | | | | |
| | AA004960 | 13.274 | 13.274 | 251,032.011 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| M06577 | | | | |
| | AA009328 | 5.126 | 5.126 | 251,037.137 |
| M06603 | | | | |
| | AA009293 | 10.792 | 10.792 | 251,047.929 |
| M06933 | | | | |
| | AA009337 | 3.675 | 3.675 | 251,051.604 |
| M06935 | | | | |
| | AA003567 | 157.595 | 157.595 | 251,209.199 |
| | AA003568 | 100.831 | 258.426 | 251,310.030 |
| M06958 | | | | |
| | AA009341 | 3.282 | 3.282 | 251,313.312 |
| M06972 | | | | |
| | AA004959 | 15.230 | 15.230 | 251,328.542 |
| M06997 | | | | |
| | AA004951 | 25.947 | 25.947 | 251,354.489 |
| M07042 | | | | |
| | AA009270 | 12.657 | 12.657 | 251,367.146 |
| M07262 | | | | |
| | AA009331 | 4.979 | 4.979 | 251,372.125 |
| M07352 | | | | |
| | AA009340 | 3.377 | 3.377 | 251,375.502 |
| M07363 | | | | |
| | AA009342 | 3.186 | 3.186 | 251,378.688 |
| M07482 | | | | |
| | AA004873 | 41.565 | 41.565 | 251,420.253 |
| M07508 | | | | |
| | AA003862 | 143.060 | 143.060 | 251,563.313 |
| M07662 | | | | |
| | AA003584 | 215.917 | 215.917 | 251,779.230 |
| M07810 | | | | |
| | AA004955 | 20.430 | 20.430 | 251,799.660 |
| M07816 | | | | |
| | AA009349 | 1.859 | 1.859 | 251,801.519 |
| M07903 | | | | |
| | AA004957 | 18.096 | 18.096 | 251,819.615 |
| M08361 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009326 | 5.558 | 5.558 | 251,825.173 |
| M08430 | | | | |
| | AA009266 | 13.190 | 13.190 | 251,838.363 |
| M08608 | | | | |
| | AA004869 | 47.723 | 47.723 | 251,886.086 |
| M08622 | | | | |
| | AA004244 | 109.782 | 109.782 | 251,995.868 |
| M08663 | | | | |
| | AA009339 | 3.457 | 3.457 | 251,999.325 |
| M08668 | | | | |
| | AA004883 | 30.481 | 30.481 | 252,029.806 |
| M08731 | | | | |
| | AA009322 | 6.498 | 6.498 | 252,036.304 |
| M08777 | | | | |
| | AA009353 | 1.112 | 1.112 | 252,037.416 |
| M08918 | | | | |
| | AA004875 | 11.482 | 11.482 | 252,048.898 |
| | AA004876 | 25.904 | 37.386 | 252,074.802 |
| M08925 | | | | |
| | AA009335 | 4.207 | 4.207 | 252,079.009 |
| M08929 | | | | |
| | AA004882 | 31.154 | 31.154 | 252,110.163 |
| M08953 | | | | |
| | AA009353 | 1.109 | 1.109 | 252,111.272 |
| M08997 | | | | |
| | AA009353 | 1.217 | 1.217 | 252,112.489 |
| M09047 | | | | |
| | AA009334 | 4.500 | 4.500 | 252,116.989 |
| M09073 | | | | |
| | AA004816 | 54.415 | 54.415 | 252,171.404 |
| M09108 | | | | |
| | AA009307 | 8.497 | 8.497 | 252,179.901 |
| M09112 | | | | |
| | AA004955 | 20.335 | 20.335 | 252,200.236 |
| M09191 | | | | |
| | AA009296 | 10.427 | 10.427 | 252,210.663 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| N00093 | | | | |
| | AA009351 | 1.614 | 1.614 | 252,212.277 |
| N00713 | | | | |
| | AA003259 | 354.774 | 354.774 | 252,567.051 |
| N01543 | | | | |
| | AA003584 | 216.077 | 216.077 | 252,783.128 |
| N01550 | | | | |
| | AA004243 | 8.196 | 8.196 | 252,791.324 |
| | AA004244 | 101.931 | 110.127 | 252,893.255 |
| N01605 | | | | |
| | AA003264 | 148.139 | 148.139 | 253,041.394 |
| | AA003265 | 190.001 | 338.140 | 253,231.395 |
| N01609 | | | | |
| | AA004955 | 20.887 | 20.887 | 253,252.282 |
| N01648 | | | | |
| | AA004954 | 21.724 | 21.724 | 253,274.006 |
| N01654 | | | | |
| | AA004954 | 15.082 | 15.082 | 253,289.088 |
| | AA004955 | 6.355 | 21.437 | 253,295.443 |
| N01679 | | | | |
| | AA009354 | 0.007 | 0.007 | 253,295.450 |
| N01685 | | | | |
| | AA004808 | 66.627 | 66.627 | 253,362.077 |
| N01733 | | | | |
| | AA003648 | 178.711 | 178.711 | 253,540.788 |
| N01744 | | | | |
| | AA009308 | 2.006 | 2.006 | 253,542.794 |
| | AA009309 | 6.327 | 8.333 | 253,549.121 |
| N01767 | | | | |
| | AA004813 | 59.532 | 59.532 | 253,608.653 |
| N01822 | | | | |
| | AA003868 | 130.648 | 130.648 | 253,739.301 |
| N01848 | | | | |
| | AA009343 | 3.110 | 3.110 | 253,742.411 |
| N01885 | | | | |
| | AA003845 | 161.310 | 161.310 | 253,903.721 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| N02004 | | | | |
| | AA009301 | 9.861 | 9.861 | 253,913.582 |
| N02020 | | | | |
| | 2011TE0184 | 806.647 | 806.647 | 254,720.229 |
| | 2011TE0195 | 1,193.353 | 2,000.000 | 255,913.582 |
| N02083 | | | | |
| | AA004878 | 34.861 | 34.861 | 255,948.443 |
| N02187 | | | | |
| | AA003413 | 290.284 | 290.284 | 256,238.727 |
| | AA003414 | 27.413 | 317.697 | 256,266.140 |
| N02310 | | | | |
| | AA004880 | 32.676 | 32.676 | 256,298.816 |
| N02311 | | | | |
| | AA004815 | 57.011 | 57.011 | 256,355.827 |
| N02338 | | | | |
| | AA004818 | 52.135 | 52.135 | 256,407.962 |
| N02347 | | | | |
| | AA004790 | 81.174 | 81.174 | 256,489.136 |
| N02354 | | | | |
| | AA003650 | 173.503 | 173.503 | 256,662.639 |
| N02359 | | | | |
| | AA03440 | 386.620 | 386.620 | 257,049.259 |
| | AA03444 | 1,113.380 | 1,500.000 | 258,162.639 |
| N02380 | | | | |
| | AA003090 | 373.082 | 373.082 | 258,535.721 |
| N02466 | | | | |
| | AA003270 | 185.261 | 185.261 | 258,720.982 |
| | AA003411 | 138.508 | 323.769 | 258,859.490 |
| N02527 | | | | |
| | AA004881 | 32.086 | 32.086 | 258,891.576 |
| N02621 | | | | |
| | AA004882 | 31.493 | 31.493 | 258,923.069 |
| N02626 | | | | |
| | AA004489 | 87.751 | 87.751 | 259,010.820 |
| N02665 | | | | |
| | AA009319 | 6.767 | 6.767 | 259,017.587 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| N02791 | | | | |
| | AA004958 | 16.567 | 16.567 | 259,034.154 |
| N02855 | | | | |
| | AA004885 | 26.517 | 26.517 | 259,060.671 |
| N02861 | | | | |
| | AA004958 | 17.086 | 17.086 | 259,077.757 |
| N02944 | | | | |
| | AA004234 | 127.636 | 127.636 | 259,205.393 |
| N03007 | | | | |
| | AA009353 | 1.106 | 1.106 | 259,206.499 |
| N03017 | | | | |
| | AA004810 | 64.096 | 64.096 | 259,270.595 |
| N03154 | | | | |
| | AA009287 | 11.622 | 11.622 | 259,282.217 |
| N03238 | | | | |
| | AA004881 | 32.000 | 32.000 | 259,314.217 |
| N03345 | | | | |
| | AA003843 | 4.303 | 4.303 | 259,318.520 |
| | AA003844 | 159.333 | 163.636 | 259,477.853 |
| N03370 | | | | |
| | AA00351 | 270.241 | 270.241 | 259,748.094 |
| | AA00648 | 729.759 | 1,000.000 | 260,477.853 |
| N03440 | | | | |
| | AA003091 | 125.598 | 125.598 | 260,603.451 |
| | AA003092 | 239.223 | 364.821 | 260,842.674 |
| N03514 | | | | |
| | AA009300 | 9.657 | 9.657 | 260,852.331 |
| | AA009301 | 0.251 | 9.908 | 260,852.582 |
| N03570 | | | | |
| | AA003583 | 174.770 | 174.770 | 261,027.352 |
| | AA003584 | 43.547 | 218.317 | 261,070.899 |
| N03572 | | | | |
| | AA004884 | 28.977 | 28.977 | 261,099.876 |
| N03604 | | | | |
| | AA004881 | 32.087 | 32.087 | 261,131.963 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| N03614 | | | | |
| | AA003844 | 26.799 | 26.799 | 261,158.762 |
| | AA003845 | 135.106 | 161.905 | 261,293.868 |
| N03659 | | | | |
| | AA003256 | 360.283 | 360.283 | 261,654.151 |
| N03699 | | | | |
| | AA004954 | 21.503 | 21.503 | 261,675.654 |
| N03713 | | | | |
| | AA009328 | 5.255 | 5.255 | 261,680.909 |
| N03759 | | | | |
| | AA009350 | 1.733 | 1.733 | 261,682.642 |
| N03828 | | | | |
| | AA004877 | 35.819 | 35.819 | 261,718.461 |
| N03859 | | | | |
| | AA004809 | 64.939 | 64.939 | 261,783.400 |
| N03862 | | | | |
| | AA004808 | 65.338 | 65.338 | 261,848.738 |
| N03872 | | | | |
| | AA004817 | 53.618 | 53.618 | 261,902.356 |
| N03909 | | | | |
| | AA004486 | 92.124 | 92.124 | 261,994.480 |
| N03914 | | | | |
| | AA004248 | 101.283 | 101.283 | 262,095.763 |
| N03962 | | | | |
| | AA004951 | 3.204 | 3.204 | 262,098.967 |
| | AA004952 | 21.851 | 25.055 | 262,120.818 |
| N03976 | | | | |
| | AA003847 | 158.162 | 158.162 | 262,278.980 |
| N04060 | | | | |
| | AA009354 | 0.814 | 0.814 | 262,279.794 |
| N04176 | | | | |
| | AA009339 | 3.486 | 3.486 | 262,283.280 |
| N04237 | | | | |
| | AA004885 | 26.386 | 26.386 | 262,309.666 |
| N04250 | | | | |
| | AA003855 | 155.808 | 155.808 | 262,465.474 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| N04309 | | | | |
| | AA009325 | 5.985 | 5.985 | 262,471.459 |
| N04392 | | | | |
| | AA004884 | 27.992 | 27.992 | 262,499.451 |
| N04435 | | | | |
| | AA004959 | 16.381 | 16.381 | 262,515.832 |
| N04456 | | | | |
| | AA009354 | 0.652 | 0.652 | 262,516.484 |
| N04471 | | | | |
| | AA003266 | 329.956 | 329.956 | 262,846.440 |
| N04523 | | | | |
| | AA004955 | 20.885 | 20.885 | 262,867.325 |
| N04524 | | | | |
| | AA009266 | 13.176 | 13.176 | 262,880.501 |
| N04628 | | | | |
| | AA009337 | 3.692 | 3.692 | 262,884.193 |
| N04653 | | | | |
| | AA004955 | 21.163 | 21.163 | 262,905.356 |
| N04679 | | | | |
| | AA003863 | 142.654 | 142.654 | 263,048.010 |
| N04696 | | | | |
| | AA009344 | 3.000 | 3.000 | 263,051.010 |
| N04727 | | | | |
| | AA009320 | 6.635 | 6.635 | 263,057.645 |
| N04789 | | | | |
| | AA004873 | 41.667 | 41.667 | 263,099.312 |
| N04816 | | | | |
| | AA003863 | 140.548 | 140.548 | 263,239.860 |
| N04905 | | | | |
| | AA003867 | 132.122 | 132.122 | 263,371.982 |
| N04907 | | | | |
| | AA004960 | 14.630 | 14.630 | 263,386.612 |
| N04945 | | | | |
| | AA004796 | 71.689 | 71.689 | 263,458.301 |
| N04954 | | | | |
| | AA004883 | 30.000 | 30.000 | 263,488.301 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| N05016 | | | | |
| | AA009294 | 0.921 | 0.921 | 263,489.222 |
| | AA009295 | 9.668 | 10.589 | 263,498.890 |
| N05049 | | | | |
| | AA009346 | 2.429 | 2.429 | 263,501.319 |
| N05198 | | | | |
| | AA009354 | 0.970 | 0.970 | 263,502.289 |
| N05253 | | | | |
| | AA009334 | 4.429 | 4.429 | 263,506.718 |
| N05275 | | | | |
| | AA009312 | 7.796 | 7.796 | 263,514.514 |
| N05281 | | | | |
| | AA009334 | 4.604 | 4.604 | 263,519.118 |
| N05322 | | | | |
| | AA004818 | 51.987 | 51.987 | 263,571.105 |
| N05374 | | | | |
| | AA000416 | 850.765 | 850.765 | 264,421.870 |
| | AA000433 | 5.401 | 856.166 | 264,427.271 |
| N05380 | | | | |
| | AA009293 | 10.831 | 10.831 | 264,438.102 |
| N05384 | | | | |
| | AA003358 | 293.466 | 293.466 | 264,731.568 |
| N05434 | | | | |
| | AA003861 | 20.438 | 20.438 | 264,752.006 |
| | AA003862 | 124.867 | 145.305 | 264,876.873 |
| N05436 | | | | |
| | AA009351 | 1.619 | 1.619 | 264,878.492 |
| N05454 | | | | |
| | AA009336 | 3.715 | 3.715 | 264,882.207 |
| N05469 | | | | |
| | AA009340 | 3.318 | 3.318 | 264,885.525 |
| N05504 | | | | |
| | AA009300 | 9.950 | 9.950 | 264,895.475 |
| N05521 | | | | |
| | AA004878 | 34.579 | 34.579 | 264,930.054 |
| N05601 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009344 | 2.984 | 2.984 | 264,933.038 |
| N05756 | | | | |
| | AA009340 | 3.331 | 3.331 | 264,936.369 |
| N05777 | | | | |
| | AA004883 | 29.926 | 29.926 | 264,966.295 |
| N05787 | | | | |
| | AA004960 | 13.808 | 13.808 | 264,980.103 |
| N05833 | | | | |
| | AA009337 | 3.689 | 3.689 | 264,983.792 |
| N05846 | | | | |
| | AA004958 | 17.272 | 17.272 | 265,001.064 |
| N05956 | | | | |
| | AA009300 | 9.924 | 9.924 | 265,010.988 |
| N06070 | | | | |
| | AA009338 | 3.624 | 3.624 | 265,014.612 |
| N06156 | | | | |
| | AA003570 | 250.000 | 250.000 | 265,264.612 |
| N06185 | | | | |
| | AA009326 | 5.592 | 5.592 | 265,270.204 |
| N06195 | | | | |
| | AA004876 | 36.231 | 36.231 | 265,306.435 |
| N06199 | | | | |
| | AA009288 | 11.595 | 11.595 | 265,318.030 |
| N06245 | | | | |
| | AA009349 | 1.805 | 1.805 | 265,319.835 |
| N06274 | | | | |
| | AA009354 | 0.325 | 0.325 | 265,320.160 |
| N06287 | | | | |
| | AA009330 | 4.990 | 4.990 | 265,325.150 |
| N06504 | | | | |
| | AA009310 | 8.021 | 8.021 | 265,333.171 |
| N06581 | | | | |
| | AA009350 | 1.657 | 1.657 | 265,334.828 |
| N06760 | | | | |
| | AA009347 | 2.352 | 2.352 | 265,337.180 |
| N06851 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004488 | 88.647 | 88.647 | 265,425.827 |
| N07069 | | | | |
| | AA003576 | 239.182 | 239.182 | 265,665.009 |
| N07120 | | | | |
| | AA009267 | 13.129 | 13.129 | 265,678.138 |
| N07228 | | | | |
| | AA009348 | 2.067 | 2.067 | 265,680.205 |
| N07308 | | | | |
| | 2020 0073C | 2,569.196 | 2,569.196 | 268,249.401 |
| N07427 | | | | |
| | AA004960 | 14.866 | 14.866 | 268,264.267 |
| N07462 | | | | |
| | AA009311 | 8.000 | 8.000 | 268,272.267 |
| N07827 | | | | |
| | AA004960 | 14.852 | 14.852 | 268,287.119 |
| N07888 | | | | |
| | AA004882 | 30.670 | 30.670 | 268,317.789 |
| N07946 | | | | |
| | AA004806 | 68.511 | 68.511 | 268,386.300 |
| N07954 | | | | |
| | AA004483 | 96.695 | 96.695 | 268,482.995 |
| N08001 | | | | |
| | AA004959 | 15.967 | 15.967 | 268,498.962 |
| N08173 | | | | |
| | AA009338 | 0.977 | 0.977 | 268,499.939 |
| | AA009339 | 2.544 | 3.521 | 268,502.483 |
| N08232 | | | | |
| | AA004958 | 16.422 | 16.422 | 268,518.905 |
| N08271 | | | | |
| | AA009306 | 8.829 | 8.829 | 268,527.734 |
| N08406 | | | | |
| | AA009353 | 1.222 | 1.222 | 268,528.956 |
| N08484 | | | | |
| | AA004874 | 39.124 | 39.124 | 268,568.080 |
| N08686 | | | | |
| | AA009353 | 1.109 | 1.109 | 268,569.189 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| N08721 | | | | |
| | AA009319 | 6.787 | 6.787 | 268,575.976 |
| N08729 | | | | |
| | AA004870 | 46.568 | 46.568 | 268,622.544 |
| N08756 | | | | |
| | AA004952 | 24.370 | 24.370 | 268,646.914 |
| N08764 | | | | |
| | AA004960 | 15.063 | 15.063 | 268,661.977 |
| N08772 | | | | |
| | AA009332 | 4.889 | 4.889 | 268,666.866 |
| N08780 | | | | |
| | 2020 0073B | 2,607.659 | 2,607.659 | 271,274.525 |
| N08791 | | | | |
| | AA009315 | 7.337 | 7.337 | 271,281.862 |
| N08816 | | | | |
| | AA009282 | 12.343 | 12.343 | 271,294.205 |
| N08870 | | | | |
| | AA003573 | 244.910 | 244.910 | 271,539.115 |
| N08921 | | | | |
| | AA009346 | 2.494 | 2.494 | 271,541.609 |
| N08950 | | | | |
| | AA009332 | 4.844 | 4.844 | 271,546.453 |
| N08964 | | | | |
| | AA004954 | 21.438 | 21.438 | 271,567.891 |
| N09143 | | | | |
| | AA004882 | 30.789 | 30.789 | 271,598.680 |
| N09166 | | | | |
| | AA004872 | 42.827 | 42.827 | 271,641.507 |
| N09211 | | | | |
| | AA004957 | 18.551 | 18.551 | 271,660.058 |
| N09258 | | | | |
| | AA009351 | 1.612 | 1.612 | 271,661.670 |
| N09268 | | | | |
| | AA009353 | 1.085 | 1.085 | 271,662.755 |
| N09277 | | | | |
| | AA009348 | 2.090 | 2.090 | 271,664.845 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| N09285 | | | | |
| | AA009348 | 2.092 | 2.092 | 271,666.937 |
| O00501 | | | | |
| | AA004879 | 33.597 | 33.597 | 271,700.534 |
| O01319 | | | | |
| | AA000265 | 1,000.000 | 1,000.000 | 272,700.534 |
| | AA003354 | 205.840 | 1,205.840 | 272,906.374 |
| | AA003355 | 94.855 | 1,300.695 | 273,001.229 |
| O01500 | | | | |
| | AA009354 | 0.017 | 0.017 | 273,001.246 |
| O01614 | | | | |
| | AA004810 | 63.616 | 63.616 | 273,064.862 |
| O01707 | | | | |
| | AA004874 | 39.212 | 39.212 | 273,104.074 |
| O01729 | | | | |
| | AA009338 | 3.581 | 3.581 | 273,107.655 |
| O01754 | | | | |
| | AA003841 | 167.929 | 167.929 | 273,275.584 |
| O01794 | | | | |
| | AA009286 | 11.734 | 11.734 | 273,287.318 |
| O01957 | | | | |
| | AA004242 | 112.005 | 112.005 | 273,399.323 |
| O01992 | | | | |
| | AA004807 | 67.065 | 67.065 | 273,466.388 |
| O02035 | | | | |
| | AA009266 | 13.174 | 13.174 | 273,479.562 |
| O02037 | | | | |
| | AA000444 | 251.036 | 251.036 | 273,730.598 |
| | AA000445 | 484.794 | 735.830 | 274,215.392 |
| O02097 | | | | |
| | AA003358 | 293.833 | 293.833 | 274,509.225 |
| O02161 | | | | |
| | AA009316 | 7.147 | 7.147 | 274,516.372 |
| O02182 | | | | |
| | AA003087 | 380.000 | 380.000 | 274,896.372 |
| O02243 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004951 | 25.700 | 25.700 | 274,922.072 |
| O02534 | | | | |
| | AA003584 | 215.734 | 215.734 | 275,137.806 |
| O02538 | | | | |
| | AA004870 | 46.244 | 46.244 | 275,184.050 |
| O02623 | | | | |
| | AA004952 | 24.417 | 24.417 | 275,208.467 |
| O02710 | | | | |
| | AA003585 | 214.226 | 214.226 | 275,422.693 |
| O02735 | | | | |
| | AA004242 | 111.983 | 111.983 | 275,534.676 |
| O02791 | | | | |
| | AA009334 | 4.353 | 4.353 | 275,539.029 |
| O02805 | | | | |
| | AA004953 | 22.577 | 22.577 | 275,561.606 |
| O02905 | | | | |
| | AA009350 | 1.677 | 1.677 | 275,563.283 |
| O02967 | | | | |
| | AA004810 | 63.240 | 63.240 | 275,626.523 |
| O02974 | | | | |
| | AA009354 | 1.000 | 1.000 | 275,627.523 |
| O03039 | | | | |
| | AA004817 | 53.231 | 53.231 | 275,680.754 |
| O03063 | | | | |
| | AA004960 | 13.938 | 13.938 | 275,694.692 |
| O03133 | | | | |
| | AA003086 | 384.837 | 384.837 | 276,079.529 |
| O03150 | | | | |
| | AA004814 | 57.571 | 57.571 | 276,137.100 |
| O03159 | | | | |
| | AA009337 | 3.698 | 3.698 | 276,140.798 |
| O03180 | | | | |
| | AA004247 | 105.300 | 105.300 | 276,246.098 |
| O03185 | | | | |
| | AA004805 | 70.112 | 70.112 | 276,316.210 |
| O03203 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003573 | 244.980 | 244.980 | 276,561.190 |
| O03277 | | | | |
| | AA003417 | 313.252 | 313.252 | 276,874.442 |
| O03424 | | | | |
| | AA000456 | 56.791 | 56.791 | 276,931.233 |
| | AA000457 | 579.705 | 636.496 | 277,510.938 |
| O03574 | | | | |
| | AA009343 | 3.097 | 3.097 | 277,514.035 |
| O03618 | | | | |
| | AA004787 | 84.528 | 84.528 | 277,598.563 |
| O03690 | | | | |
| | AA003470 | 284.046 | 284.046 | 277,882.609 |
| O03719 | | | | |
| | AA000433 | 850.517 | 850.517 | 278,733.126 |
| O03757 | | | | |
| | AA004952 | 24.309 | 24.309 | 278,757.435 |
| O03780 | | | | |
| | AA003645 | 188.325 | 188.325 | 278,945.760 |
| O03789 | | | | |
| | AA004806 | 68.441 | 68.441 | 279,014.201 |
| O03792 | | | | |
| | AA009351 | 1.634 | 1.634 | 279,015.835 |
| O03835 | | | | |
| | AA004487 | 90.000 | 90.000 | 279,105.835 |
| O03838 | | | | |
| | AA003841 | 157.564 | 157.564 | 279,263.399 |
| | AA003842 | 9.648 | 167.212 | 279,273.047 |
| O03860 | | | | |
| | AA009349 | 1.929 | 1.929 | 279,274.976 |
| O03878 | | | | |
| | AA004794 | 75.119 | 75.119 | 279,350.095 |
| O03971 | | | | |
| | AA003562 | 208.638 | 208.638 | 279,558.733 |
| | AA003563 | 63.705 | 272.343 | 279,622.438 |
| O04020 | | | | |
| | AA009319 | 6.766 | 6.766 | 279,629.204 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| O04023 | | | | |
| | AA004956 | 19.368 | 19.368 | 279,648.572 |
| O04051 | | | | |
| | AA004960 | 14.779 | 14.779 | 279,663.351 |
| O04098 | | | | |
| | AA003359 | 292.908 | 292.908 | 279,956.259 |
| O04099 | | | | |
| | AA009354 | 0.656 | 0.656 | 279,956.915 |
| O04124 | | | | |
| | AA004955 | 20.236 | 20.236 | 279,977.151 |
| O04155 | | | | |
| | AA009337 | 3.693 | 3.693 | 279,980.844 |
| O04163 | | | | |
| | AA009333 | 4.638 | 4.638 | 279,985.482 |
| O04184 | | | | |
| | AA009302 | 9.599 | 9.599 | 279,995.081 |
| O04211 | | | | |
| | AA004871 | 45.382 | 45.382 | 280,040.463 |
| O04212 | | | | |
| | AA009348 | 2.035 | 2.035 | 280,042.498 |
| O04258 | | | | |
| | AA009270 | 12.732 | 12.732 | 280,055.230 |
| O04311 | | | | |
| | AA000413 | 475.641 | 475.641 | 280,530.871 |
| | AA000414 | 410.208 | 885.849 | 280,941.079 |
| O04407 | | | | |
| | AA004954 | 22.129 | 22.129 | 280,963.208 |
| O04425 | | | | |
| | AA009338 | 3.527 | 3.527 | 280,966.735 |
| O04457 | | | | |
| | AA004951 | 25.455 | 25.455 | 280,992.190 |
| O04581 | | | | |
| | AA009302 | 9.765 | 9.765 | 281,001.955 |
| O04762 | | | | |
| | AA004955 | 20.330 | 20.330 | 281,022.285 |
| O04941 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004959 | 15.260 | 15.260 | 281,037.545 |
| O04942 | | | | |
| | AA004959 | 15.897 | 15.897 | 281,053.442 |
| O04950 | | | | |
| | AA003862 | 143.192 | 143.192 | 281,196.634 |
| O04976 | | | | |
| | AA004871 | 44.651 | 44.651 | 281,241.285 |
| O05030 | | | | |
| | AA009342 | 3.153 | 3.153 | 281,244.438 |
| O05072 | | | | |
| | AA004246 | 107.214 | 107.214 | 281,351.652 |
| O05080 | | | | |
| | AA004881 | 32.152 | 32.152 | 281,383.804 |
| O05291 | | | | |
| | AA004811 | 62.193 | 62.193 | 281,445.997 |
| O05308 | | | | |
| | AA009304 | 9.236 | 9.236 | 281,455.233 |
| O05336 | | | | |
| | AA003645 | 188.986 | 188.986 | 281,644.219 |
| O05341 | | | | |
| | AA009351 | 1.617 | 1.617 | 281,645.836 |
| O05368 | | | | |
| | AA009351 | 1.590 | 1.590 | 281,647.426 |
| O05411 | | | | |
| | AA009346 | 2.412 | 2.412 | 281,649.838 |
| O05423 | | | | |
| | AA009317 | 7.086 | 7.086 | 281,656.924 |
| O05445 | | | | |
| | AA003845 | 161.610 | 161.610 | 281,818.534 |
| O05500 | | | | |
| | AA004811 | 63.040 | 63.040 | 281,881.574 |
| O05613 | | | | |
| | AA009346 | 2.421 | 2.421 | 281,883.995 |
| O05615 | | | | |
| | AA009322 | 6.434 | 6.434 | 281,890.429 |
| O05649 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009349 | 1.936 | 1.936 | 281,892.365 |
| O05792 | | | | |
| | AA009296 | 10.359 | 10.359 | 281,902.724 |
| O05829 | | | | |
| | AA004885 | 26.502 | 26.502 | 281,929.226 |
| O05867 | | | | |
| | AA004951 | 25.364 | 25.364 | 281,954.590 |
| O06054 | | | | |
| | AA009353 | 1.107 | 1.107 | 281,955.697 |
| O06087 | | | | |
| | AA009346 | 2.573 | 2.573 | 281,958.270 |
| O06098 | | | | |
| | AA004818 | 51.715 | 51.715 | 282,009.985 |
| O06099 | | | | |
| | AA004482 | 98.751 | 98.751 | 282,108.736 |
| O06302 | | | | |
| | AA009333 | 4.751 | 4.751 | 282,113.487 |
| O06391 | | | | |
| | AA009295 | 10.553 | 10.553 | 282,124.040 |
| O06429 | | | | |
| | AA004881 | 31.695 | 31.695 | 282,155.735 |
| O06521 | | | | |
| | AA002963 | 103.031 | 103.031 | 282,258.766 |
| | AA002964 | 333.546 | 436.577 | 282,592.312 |
| O06533 | | | | |
| | AA009349 | 1.982 | 1.982 | 282,594.294 |
| O06618 | | | | |
| | AA004876 | 36.287 | 36.287 | 282,630.581 |
| O06715 | | | | |
| | AA004870 | 46.109 | 46.109 | 282,676.690 |
| O06905 | | | | |
| | AA009338 | 3.522 | 3.522 | 282,680.212 |
| O07057 | | | | |
| | AA009312 | 7.813 | 7.813 | 282,688.025 |
| O07095 | | | | |
| | AA009309 | 8.298 | 8.298 | 282,696.323 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| O07136 | | | | |
| | AA009309 | 8.170 | 8.170 | 282,704.493 |
| O07313 | | | | |
| | AA009314 | 7.544 | 7.544 | 282,712.037 |
| O07444 | | | | |
| | AA009266 | 13.180 | 13.180 | 282,725.217 |
| O07448 | | | | |
| | AA003842 | 158.033 | 158.033 | 282,883.250 |
| | AA003843 | 7.517 | 165.550 | 282,890.767 |
| O07467 | | | | |
| | AA009341 | 3.288 | 3.288 | 282,894.055 |
| O07593 | | | | |
| | AA004873 | 41.745 | 41.745 | 282,935.800 |
| O07663 | | | | |
| | AA009335 | 4.284 | 4.284 | 282,940.084 |
| O07711 | | | | |
| | AA009336 | 3.713 | 3.713 | 282,943.797 |
| O07736 | | | | |
| | AA004241 | 114.521 | 114.521 | 283,058.318 |
| O07771 | | | | |
| | 2020A0811 | 475.262 | 475.262 | 283,533.580 |
| | 2020A0812 | 127.743 | 603.005 | 283,661.323 |
| O07785 | | | | |
| | AA009313 | 7.667 | 7.667 | 283,668.990 |
| O07789 | | | | |
| | AA009318 | 3.789 | 3.789 | 283,672.779 |
| | AA009319 | 3.024 | 6.813 | 283,675.803 |
| O07871 | | | | |
| | AA003844 | 162.415 | 162.415 | 283,838.218 |
| O07952 | | | | |
| | AA004811 | 62.543 | 62.543 | 283,900.761 |
| O08177 | | | | |
| | AA009345 | 2.626 | 2.626 | 283,903.387 |
| O08456 | | | | |
| | AA009317 | 7.008 | 7.008 | 283,910.395 |
| O08492 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA002957 | 465.201 | 465.201 | 284,375.596 |
| O08494 | | | | |
| | AA009345 | 2.638 | 2.638 | 284,378.234 |
| O08499 | | | | |
| | AA003580 | 230.102 | 230.102 | 284,608.336 |
| O08513 | | | | |
| | AA009291 | 11.005 | 11.005 | 284,619.341 |
| O08576 | | | | |
| | AA009348 | 2.003 | 2.003 | 284,621.344 |
| O08603 | | | | |
| | AA009338 | 3.673 | 3.673 | 284,625.017 |
| O08687 | | | | |
| | AA009347 | 2.238 | 2.238 | 284,627.255 |
| O08758 | | | | |
| | AA004872 | 43.701 | 43.701 | 284,670.956 |
| O08783 | | | | |
| | AA003586 | 187.794 | 187.794 | 284,858.750 |
| | AA003587 | 20.524 | 208.318 | 284,879.274 |
| O08797 | | | | |
| | AA004875 | 37.823 | 37.823 | 284,917.097 |
| O08893 | | | | |
| | AA009329 | 5.000 | 5.000 | 284,922.097 |
| O08911 | | | | |
| | AA002516 | 277.584 | 277.584 | 285,199.681 |
| | AA002517 | 250.589 | 528.173 | 285,450.270 |
| O08945 | | | | |
| | AA009332 | 4.874 | 4.874 | 285,455.144 |
| O08950 | | | | |
| | AA004881 | 31.821 | 31.821 | 285,486.965 |
| O09023 | | | | |
| | AA003355 | 300.000 | 300.000 | 285,786.965 |
| P00716 | | | | |
| | AA004960 | 14.648 | 14.648 | 285,801.613 |
| P00742 | | | | |
| | AA003869 | 129.645 | 129.645 | 285,931.258 |
| P00761 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009330 | 5.000 | 5.000 | 285,936.258 |
| P01383 | | | | |
| | AA004957 | 17.940 | 17.940 | 285,954.198 |
| P01406 | | | | |
| | AA004237 | 123.105 | 123.105 | 286,077.303 |
| P01472 | | | | |
| | AA004243 | 111.407 | 111.407 | 286,188.710 |
| P01540 | | | | |
| | AA004792 | 77.176 | 77.176 | 286,265.886 |
| P01610 | | | | |
| | AA009307 | 8.458 | 8.458 | 286,274.344 |
| P01696 | | | | |
| | AA009298 | 10.040 | 10.040 | 286,284.384 |
| P01752 | | | | |
| | AA004486 | 92.585 | 92.585 | 286,376.969 |
| P01774 | | | | |
| | AA004244 | 109.179 | 109.179 | 286,486.148 |
| P01874 | | | | |
| | AA004879 | 33.139 | 33.139 | 286,519.287 |
| P01979 | | | | |
| | AA004484 | 94.861 | 94.861 | 286,614.148 |
| P02070 | | | | |
| | AA009352 | 1.306 | 1.306 | 286,615.454 |
| P02200 | | | | |
| | AA003650 | 173.493 | 173.493 | 286,788.947 |
| P02228 | | | | |
| | AA004234 | 121.673 | 121.673 | 286,910.620 |
| | AA004235 | 5.936 | 127.609 | 286,916.556 |
| P02251 | | | | |
| | AA004808 | 65.997 | 65.997 | 286,982.553 |
| P02379 | | | | |
| | AA009293 | 10.793 | 10.793 | 286,993.346 |
| P02383 | | | | |
| | AA009269 | 9.261 | 9.261 | 287,002.607 |
| | AA009270 | 3.491 | 12.752 | 287,006.098 |
| P02537 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003650 | 172.964 | 172.964 | 287,179.062 |
| P02614 | | | | |
| | AA004869 | 47.477 | 47.477 | 287,226.539 |
| P02632 | | | | |
| | AA003575 | 234.549 | 234.549 | 287,461.088 |
| | AA003576 | 4.936 | 239.485 | 287,466.024 |
| P02719 | | | | |
| | AA003866 | 133.549 | 133.549 | 287,599.573 |
| P02727 | | | | |
| | AA009326 | 5.652 | 5.652 | 287,605.225 |
| P02732 | | | | |
| | AA003359 | 152.274 | 152.274 | 287,757.499 |
| | AA003360 | 140.501 | 292.775 | 287,898.000 |
| P02842 | | | | |
| | AA004790 | 81.492 | 81.492 | 287,979.492 |
| P02843 | | | | |
| | AA004244 | 21.561 | 21.561 | 288,001.053 |
| | AA004245 | 87.535 | 109.096 | 288,088.588 |
| P03024 | | | | |
| | AA009309 | 8.302 | 8.302 | 288,096.890 |
| P03029 | | | | |
| | AA009349 | 1.744 | 1.744 | 288,098.634 |
| P03047 | | | | |
| | AA009321 | 6.595 | 6.595 | 288,105.229 |
| P03052 | | | | |
| | AA009352 | 1.494 | 1.494 | 288,106.723 |
| P03054 | | | | |
| | AA009333 | 4.634 | 4.634 | 288,111.357 |
| P03180 | | | | |
| | AA004815 | 56.630 | 56.630 | 288,167.987 |
| P03235 | | | | |
| | AA009344 | 3.003 | 3.003 | 288,170.990 |
| P03242 | | | | |
| | AA004882 | 31.110 | 31.110 | 288,202.100 |
| P03280 | | | | |
| | AA004871 | 45.136 | 45.136 | 288,247.236 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| P03298 | | | | |
| | AA004866 | 50.356 | 50.356 | 288,297.592 |
| P03300 | | | | |
| | AA004807 | 66.748 | 66.748 | 288,364.340 |
| P03352 | | | | |
| | AA009344 | 2.906 | 2.906 | 288,367.246 |
| P03384 | | | | |
| | AA009332 | 4.768 | 4.768 | 288,372.014 |
| P03417 | | | | |
| | AA009296 | 10.364 | 10.364 | 288,382.378 |
| P03461 | | | | |
| | AA004883 | 30.000 | 30.000 | 288,412.378 |
| P03489 | | | | |
| | AA004955 | 21.071 | 21.071 | 288,433.449 |
| P03496 | | | | |
| | AA002669 | 469.997 | 469.997 | 288,903.446 |
| P03516 | | | | |
| | AA009336 | 0.711 | 0.711 | 288,904.157 |
| | AA009337 | 2.987 | 3.698 | 288,907.144 |
| P03571 | | | | |
| | AA004959 | 16.365 | 16.365 | 288,923.509 |
| P03664 | | | | |
| | AA004885 | 26.835 | 26.835 | 288,950.344 |
| P03665 | | | | |
| | AA009354 | 0.195 | 0.195 | 288,950.539 |
| P03669 | | | | |
| | AA002962 | 443.874 | 443.874 | 289,394.413 |
| P03684 | | | | |
| | AA00644 | 219.469 | 219.469 | 289,613.882 |
| | AA00647 | 780.531 | 1,000.000 | 290,394.413 |
| P03723 | | | | |
| | AA00641 | 710.106 | 710.106 | 291,104.519 |
| | AA00644 | 292.850 | 1,002.956 | 291,397.369 |
| P03755 | | | | |
| | AA002522 | 56.182 | 56.182 | 291,453.551 |
| | AA002523 | 450.235 | 506.417 | 291,903.786 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| P03763 | | | | |
| | AA009350 | 1.666 | 1.666 | 291,905.452 |
| P03812 | | | | |
| | AA009341 | 3.308 | 3.308 | 291,908.760 |
| P03841 | | | | |
| | AA009352 | 1.318 | 1.318 | 291,910.078 |
| P03893 | | | | |
| | AA004487 | 90.460 | 90.460 | 292,000.538 |
| P03901 | | | | |
| | AA004956 | 19.093 | 19.093 | 292,019.631 |
| P04038 | | | | |
| | AA004481 | 100.000 | 100.000 | 292,119.631 |
| P04079 | | | | |
| | AA009336 | 3.722 | 3.722 | 292,123.353 |
| P04107 | | | | |
| | AA009286 | 11.677 | 11.677 | 292,135.030 |
| P04108 | | | | |
| | AA009286 | 11.715 | 11.715 | 292,146.745 |
| P04182 | | | | |
| | AA004869 | 48.379 | 48.379 | 292,195.124 |
| P04200 | | | | |
| | AA009284 | 12.070 | 12.070 | 292,207.194 |
| P04201 | | | | |
| | AA003867 | 93.724 | 93.724 | 292,300.918 |
| | AA003868 | 37.518 | 131.242 | 292,338.436 |
| P04343 | | | | |
| | AA004871 | 45.658 | 45.658 | 292,384.094 |
| P04361 | | | | |
| | AA004960 | 14.734 | 14.734 | 292,398.828 |
| P04392 | | | | |
| | AA004951 | 25.237 | 25.237 | 292,424.065 |
| P04480 | | | | |
| | AA004956 | 19.687 | 19.687 | 292,443.752 |
| P04508 | | | | |
| | AA004883 | 30.121 | 30.121 | 292,473.873 |
| P04521 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|--------------|---------------|--------------------------|-----------------------|
| | AA009321 | 6.574 | 6.574 | 292,480.447 |
| P04692 | | | | |
| | AA009351 | 1.562 | 1.562 | 292,482.009 |
| P04703 | | | | |
| | AA004794 | 75.308 | 75.308 | 292,557.317 |
| P04717 | | | | |
| | AA009351 | 1.581 | 1.581 | 292,558.898 |
| P04733 | | | | |
| | AA009316 | 7.214 | 7.214 | 292,566.112 |
| P04809 | | | | |
| | 2011TE 042.4 | 1,315.953 | 1,315.953 | 293,882.065 |
| | AA00646 | 349.941 | 1,665.894 | 294,232.006 |
| P04827 | | | | |
| | AA009342 | 3.186 | 3.186 | 294,235.192 |
| P04836 | | | | |
| | AA009283 | 12.223 | 12.223 | 294,247.415 |
| P04915 | | | | |
| | AA009323 | 6.325 | 6.325 | 294,253.740 |
| P04920 | | | | |
| | AA003650 | 173.879 | 173.879 | 294,427.619 |
| P04949 | | | | |
| | AA009343 | 3.089 | 3.089 | 294,430.708 |
| P04956 | | | | |
| | AA004484 | 95.447 | 95.447 | 294,526.155 |
| P04974 | | | | |
| | AA004953 | 22.548 | 22.548 | 294,548.703 |
| P05022 | | | | |
| | AA009345 | 2.880 | 2.880 | 294,551.583 |
| P05053 | | | | |
| | AA003860 | 149.662 | 149.662 | 294,701.245 |
| P05098 | | | | |
| | AA009354 | 0.174 | 0.174 | 294,701.419 |
| P05131 | | | | |
| | AA003585 | 213.307 | 213.307 | 294,914.726 |
| P05155 | | | | |
| | AA003858 | 150.952 | 150.952 | 295,065.678 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| P05196 | | | | |
| | AA004815 | 57.430 | 57.430 | 295,123.108 |
| P05203 | | | | |
| | AA009354 | 0.609 | 0.609 | 295,123.717 |
| P05213 | | | | |
| | AA009336 | 4.001 | 4.001 | 295,127.718 |
| P05251 | | | | |
| | AA009327 | 5.541 | 5.541 | 295,133.259 |
| P05275 | | | | |
| | AA009352 | 1.346 | 1.346 | 295,134.605 |
| P05305 | | | | |
| | AA009339 | 3.446 | 3.446 | 295,138.051 |
| P05341 | | | | |
| | AA009292 | 10.937 | 10.937 | 295,148.988 |
| P05398 | | | | |
| | AA009305 | 8.951 | 8.951 | 295,157.939 |
| P05560 | | | | |
| | AA009324 | 6.211 | 6.211 | 295,164.150 |
| P05628 | | | | |
| | AA009314 | 7.491 | 7.491 | 295,171.641 |
| P05660 | | | | |
| | AA004816 | 53.696 | 53.696 | 295,225.337 |
| P05674 | | | | |
| | AA004958 | 16.510 | 16.510 | 295,241.847 |
| P05679 | | | | |
| | AA009351 | 1.564 | 1.564 | 295,243.411 |
| P05696 | | | | |
| | AA004952 | 24.990 | 24.990 | 295,268.401 |
| P05749 | | | | |
| | AA004868 | 49.281 | 49.281 | 295,317.682 |
| P05829 | | | | |
| | AA003263 | 344.622 | 344.622 | 295,662.304 |
| P05843 | | | | |
| | AA009339 | 3.413 | 3.413 | 295,665.717 |
| P05919 | | | | |
| | AA009334 | 4.614 | 4.614 | 295,670.331 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| P06072 | | | | |
| | AA009338 | 3.538 | 3.538 | 295,673.869 |
| P06100 | | | | |
| | AA009350 | 1.735 | 1.735 | 295,675.604 |
| P06162 | | | | |
| | AA004959 | 16.008 | 16.008 | 295,691.612 |
| P06184 | | | | |
| | AA009323 | 6.290 | 6.290 | 295,697.902 |
| P06269 | | | | |
| | AA009352 | 1.394 | 1.394 | 295,699.296 |
| P06336 | | | | |
| | AA009338 | 3.569 | 3.569 | 295,702.865 |
| P06340 | | | | |
| | AA009354 | 0.513 | 0.513 | 295,703.378 |
| P06384 | | | | |
| | AA009312 | 7.837 | 7.837 | 295,711.215 |
| P06487 | | | | |
| | AA009297 | 10.275 | 10.275 | 295,721.490 |
| P06494 | | | | |
| | AA009330 | 4.985 | 4.985 | 295,726.475 |
| P06523 | | | | |
| | AA002668 | 205.086 | 205.086 | 295,931.561 |
| | AA002669 | 265.870 | 470.956 | 296,197.431 |
| P06531 | | | | |
| | AA004812 | 61.820 | 61.820 | 296,259.251 |
| P06562 | | | | |
| | AA004809 | 64.820 | 64.820 | 296,324.071 |
| P06586 | | | | |
| | AA004815 | 56.314 | 56.314 | 296,380.385 |
| P06598 | | | | |
| | AA009352 | 1.297 | 1.297 | 296,381.682 |
| P06644 | | | | |
| | AA009293 | 8.085 | 8.085 | 296,389.767 |
| | AA009294 | 2.679 | 10.764 | 296,392.446 |
| P06673 | | | | |
| | AA004879 | 33.072 | 33.072 | 296,425.518 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| P06768 | | | | |
| | AA009351 | 1.603 | 1.603 | 296,427.121 |
| P06838 | | | | |
| | AA004954 | 21.633 | 21.633 | 296,448.754 |
| P06877 | | | | |
| | AA009285 | 11.882 | 11.882 | 296,460.636 |
| P06897 | | | | |
| | AA009306 | 8.761 | 8.761 | 296,469.397 |
| P06935 | | | | |
| | AA009351 | 1.618 | 1.618 | 296,471.015 |
| P06990 | | | | |
| | AA009293 | 10.836 | 10.836 | 296,481.851 |
| P07227 | | | | |
| | AA004953 | 24.074 | 24.074 | 296,505.925 |
| P07563 | | | | |
| | AA009294 | 10.763 | 10.763 | 296,516.688 |
| P07620 | | | | |
| | AA009339 | 3.520 | 3.520 | 296,520.208 |
| P07638 | | | | |
| | AA004957 | 18.079 | 18.079 | 296,538.287 |
| P07656 | | | | |
| | AA009266 | 13.180 | 13.180 | 296,551.467 |
| P07804 | | | | |
| | AA009353 | 1.255 | 1.255 | 296,552.722 |
| P07838 | | | | |
| | AA009351 | 1.592 | 1.592 | 296,554.314 |
| P07883 | | | | |
| | AA009304 | 8.288 | 8.288 | 296,562.602 |
| | AA009305 | 0.792 | 9.080 | 296,563.394 |
| P07947 | | | | |
| | AA004956 | 19.550 | 19.550 | 296,582.944 |
| P08110 | | | | |
| | AA009351 | 1.625 | 1.625 | 296,584.569 |
| P08191 | | | | |
| | AA009269 | 12.876 | 12.876 | 296,597.445 |
| P08244 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009337 | 3.676 | 3.676 | 296,601.121 |
| P08280 | | | | |
| | AA009321 | 6.561 | 6.561 | 296,607.682 |
| P08370 | | | | |
| | AA009312 | 0.383 | 0.383 | 296,608.065 |
| | AA009313 | 7.376 | 7.759 | 296,615.441 |
| P08440 | | | | |
| | AA009352 | 1.539 | 1.539 | 296,616.980 |
| P08574 | | | | |
| | AA009345 | 2.817 | 2.817 | 296,619.797 |
| P08608 | | | | |
| | AA009284 | 12.076 | 12.076 | 296,631.873 |
| P08666 | | | | |
| | AA009345 | 2.847 | 2.847 | 296,634.720 |
| P08687 | | | | |
| | AA009347 | 2.293 | 2.293 | 296,637.013 |
| P08726 | | | | |
| | AA009345 | 2.631 | 2.631 | 296,639.644 |
| P08753 | | | | |
| | AA009331 | 4.965 | 4.965 | 296,644.609 |
| P08759 | | | | |
| | AA004246 | 106.457 | 106.457 | 296,751.066 |
| P08819 | | | | |
| | AA009268 | 12.973 | 12.973 | 296,764.039 |
| P08912 | | | | |
| | AA009348 | 2.068 | 2.068 | 296,766.107 |
| P08967 | | | | |
| | AA003868 | 50.368 | 50.368 | 296,816.475 |
| | AA003869 | 79.353 | 129.721 | 296,895.828 |
| P08971 | | | | |
| | AA009352 | 1.304 | 1.304 | 296,897.132 |
| P09156 | | | | |
| | AA009353 | 1.114 | 1.114 | 296,898.246 |
| P09166 | | | | |
| | AA009352 | 1.287 | 1.287 | 296,899.533 |
| P09210 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009335 | 1.644 | 1.644 | 296,901.177 |
| | AA009336 | 2.425 | 4.069 | 296,903.602 |
| P09217 | | | | |
| | AA004243 | 110.856 | 110.856 | 297,014.458 |
| P09335 | | | | |
| | AA002519 | 520.086 | 520.086 | 297,534.544 |
| Q01300 | | | | |
| | AA003568 | 250.463 | 250.463 | 297,785.007 |
| Q01332 | | | | |
| | AA004877 | 35.000 | 35.000 | 297,820.007 |
| Q01399 | | | | |
| | AA009334 | 4.403 | 4.403 | 297,824.410 |
| Q01610 | | | | |
| | AA003846 | 104.070 | 104.070 | 297,928.480 |
| | AA003847 | 54.728 | 158.798 | 297,983.208 |
| Q01657 | | | | |
| | AA009319 | 6.778 | 6.778 | 297,989.986 |
| Q01911 | | | | |
| | AA 01468 | 159.504 | 159.504 | 298,149.490 |
| | AA 01469 | 1,178.907 | 1,338.411 | 299,328.397 |
| Q02062 | | | | |
| | AA004959 | 15.947 | 15.947 | 299,344.344 |
| Q02081 | | | | |
| | AA004953 | 22.497 | 22.497 | 299,366.841 |
| Q02110 | | | | |
| | AA00348 | 704.400 | 704.400 | 300,071.241 |
| | AA00635 | 437.111 | 1,141.511 | 300,508.352 |
| Q02118 | | | | |
| | AA004876 | 37.064 | 37.064 | 300,545.416 |
| Q02159 | | | | |
| | AA009322 | 6.518 | 6.518 | 300,551.934 |
| Q02202 | | | | |
| | AA004868 | 9.757 | 9.757 | 300,561.691 |
| | AA004869 | 38.642 | 48.399 | 300,600.333 |
| Q02443 | | | | |
| | AA009335 | 4.072 | 4.072 | 300,604.405 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Q02493 | | | | |
| | AA009323 | 6.312 | 6.312 | 300,610.717 |
| Q02666 | | | | |
| | AA009298 | 10.016 | 10.016 | 300,620.733 |
| Q02680 | | | | |
| | AA009299 | 10.005 | 10.005 | 300,630.738 |
| Q02706 | | | | |
| | AA009298 | 10.034 | 10.034 | 300,640.772 |
| Q02743 | | | | |
| | AA004486 | 92.586 | 92.586 | 300,733.358 |
| Q02752 | | | | |
| | AA000454 | 643.726 | 643.726 | 301,377.084 |
| | AA000455 | 9.852 | 653.578 | 301,386.936 |
| Q02791 | | | | |
| | AA009333 | 4.730 | 4.730 | 301,391.666 |
| Q02807 | | | | |
| | AA009298 | 10.117 | 10.117 | 301,401.783 |
| Q02929 | | | | |
| | AA004809 | 65.298 | 65.298 | 301,467.081 |
| Q02939 | | | | |
| | AA009352 | 1.388 | 1.388 | 301,468.469 |
| Q02968 | | | | |
| | AA004884 | 28.875 | 28.875 | 301,497.344 |
| Q03095 | | | | |
| | AA009350 | 1.687 | 1.687 | 301,499.031 |
| Q03099 | | | | |
| | AA009325 | 5.867 | 5.867 | 301,504.898 |
| Q03225 | | | | |
| | AA009286 | 11.654 | 11.654 | 301,516.552 |
| Q03247 | | | | |
| | AA004485 | 93.349 | 93.349 | 301,609.901 |
| Q03256 | | | | |
| | AA009344 | 2.941 | 2.941 | 301,612.842 |
| Q03269 | | | | |
| | AA009354 | 0.014 | 0.014 | 301,612.856 |
| Q03304 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|-------------|---------------|--------------------------|-----------------------|
| | AA003647 | 179.626 | 179.626 | 301,792.482 |
| Q03320 | | | | |
| | AA009349 | 2.000 | 2.000 | 301,794.482 |
| Q03376 | | | | |
| | AA003564 | 268.266 | 268.266 | 302,062.748 |
| Q03468 | | | | |
| | 2011TE02011 | 3,690.086 | 3,690.086 | 305,752.834 |
| | 2011TE0202 | 309.914 | 4,000.000 | 306,062.748 |
| Q03477 | | | | |
| | AA004885 | 27.526 | 27.526 | 306,090.274 |
| Q03555 | | | | |
| | AA003574 | 242.896 | 242.896 | 306,333.170 |
| Q03626 | | | | |
| | AA000147 | 1,000.000 | 1,000.000 | 307,333.170 |
| | AA000148 | 1,000.000 | 2,000.000 | 308,333.170 |
| | AA000210 | 1,000.000 | 3,000.000 | 309,333.170 |
| | AA000212 | 1,000.000 | 4,000.000 | 310,333.170 |
| | AA000225 | 1,000.000 | 5,000.000 | 311,333.170 |
| | AA000226 | 1,000.000 | 6,000.000 | 312,333.170 |
| | AA000227 | 1,000.000 | 7,000.000 | 313,333.170 |
| | AA000228 | 1,000.000 | 8,000.000 | 314,333.170 |
| | AA000229 | 1,000.000 | 9,000.000 | 315,333.170 |
| | AA000230 | 1,000.000 | 10,000.000 | 316,333.170 |
| | AA000231 | 1,000.000 | 11,000.000 | 317,333.170 |
| | AA000232 | 1,000.000 | 12,000.000 | 318,333.170 |
| | AA000233 | 1,000.000 | 13,000.000 | 319,333.170 |
| | AA000234 | 1,000.000 | 14,000.000 | 320,333.170 |
| | AA000295 | 1,000.000 | 15,000.000 | 321,333.170 |
| Q03734 | | | | |
| | AA004793 | 76.762 | 76.762 | 321,409.932 |
| Q03766 | | | | |
| | AA009353 | 1.091 | 1.091 | 321,411.023 |
| Q03804 | | | | |
| | AA009349 | 1.800 | 1.800 | 321,412.823 |
| Q03836 | | | | |
| | AA009321 | 6.578 | 6.578 | 321,419.401 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Q03962 | | | | |
| | AA002514 | 436.044 | 436.044 | 321,855.445 |
| | AA002515 | 114.345 | 550.389 | 321,969.790 |
| Q03963 | | | | |
| | AA009328 | 5.221 | 5.221 | 321,975.011 |
| Q03974 | | | | |
| | AA009352 | 1.488 | 1.488 | 321,976.499 |
| Q03980 | | | | |
| | AA000140 | 1,000.000 | 1,000.000 | 322,976.499 |
| | AA000141 | 1,000.000 | 2,000.000 | 323,976.499 |
| | AA000144 | 1,000.000 | 3,000.000 | 324,976.499 |
| | AA000150 | 1,000.000 | 4,000.000 | 325,976.499 |
| | AA000151 | 1,000.000 | 5,000.000 | 326,976.499 |
| | AA000211 | 1,000.000 | 6,000.000 | 327,976.499 |
| | AA000213 | 1,000.000 | 7,000.000 | 328,976.499 |
| | AA000214 | 1,000.000 | 8,000.000 | 329,976.499 |
| | AA000270 | 1,000.000 | 9,000.000 | 330,976.499 |
| | AA000273 | 1,000.000 | 10,000.000 | 331,976.499 |
| | AA004884 | 28.358 | 10,028.358 | 332,004.857 |
| | AA009263 | 100.000 | 10,128.358 | 332,104.857 |
| | AA009264 | 100.000 | 10,228.358 | 332,204.857 |
| | AA009265 | 100.000 | 10,328.358 | 332,304.857 |
| | AA009276 | 100.000 | 10,428.358 | 332,404.857 |
| | AA009277 | 100.000 | 10,528.358 | 332,504.857 |
| | AA009278 | 100.000 | 10,628.358 | 332,604.857 |
| Q04042 | | | | |
| | AA004882 | 30.958 | 30.958 | 332,635.815 |
| Q04243 | | | | |
| | AA004880 | 32.391 | 32.391 | 332,668.206 |
| Q04247 | | | | |
| | AA002960 | 202.372 | 202.372 | 332,870.578 |
| | AA002961 | 246.218 | 448.590 | 333,116.796 |
| Q04306 | | | | |
| | AA004882 | 30.752 | 30.752 | 333,147.548 |
| Q04307 | | | | |
| | AA004880 | 32.919 | 32.919 | 333,180.467 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Q04412 | | | | |
| | AA009286 | 2.410 | 2.410 | 333,182.877 |
| | AA009287 | 9.239 | 11.649 | 333,192.116 |
| Q04453 | | | | |
| | AA004795 | 74.175 | 74.175 | 333,266.291 |
| Q04459 | | | | |
| | AA009354 | 0.695 | 0.695 | 333,266.986 |
| Q04479 | | | | |
| | AA009317 | 0.785 | 0.785 | 333,267.771 |
| | AA009318 | 6.214 | 6.999 | 333,273.985 |
| Q04526 | | | | |
| | AA009339 | 3.427 | 3.427 | 333,277.412 |
| Q04534 | | | | |
| | AA004958 | 16.410 | 16.410 | 333,293.822 |
| Q04538 | | | | |
| | AA004872 | 43.217 | 43.217 | 333,337.039 |
| Q04612 | | | | |
| | AA004249 | 100.394 | 100.394 | 333,437.433 |
| Q04727 | | | | |
| | AA000455 | 649.493 | 649.493 | 334,086.926 |
| Q04739 | | | | |
| | AA004481 | 100.000 | 100.000 | 334,186.926 |
| Q04773 | | | | |
| | AA004243 | 110.887 | 110.887 | 334,297.813 |
| Q04812 | | | | |
| | AA009334 | 2.926 | 2.926 | 334,300.739 |
| | AA009335 | 1.413 | 4.339 | 334,302.152 |
| Q04844 | | | | |
| | AA009352 | 1.508 | 1.508 | 334,303.660 |
| Q04853 | | | | |
| | AA009353 | 1.253 | 1.253 | 334,304.913 |
| Q04854 | | | | |
| | AA009354 | 0.608 | 0.608 | 334,305.521 |
| Q04876 | | | | |
| | AA004870 | 45.926 | 45.926 | 334,351.447 |
| Q04988 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009341 | 3.253 | 3.253 | 334,354.700 |
| Q05011 | | | | |
| | AA009354 | 0.525 | 0.525 | 334,355.225 |
| Q05051 | | | | |
| | AA009345 | 2.768 | 2.768 | 334,357.993 |
| Q05108 | | | | |
| | AA003579 | 232.284 | 232.284 | 334,590.277 |
| Q05116 | | | | |
| | AA009330 | 4.996 | 4.996 | 334,595.273 |
| Q05117 | | | | |
| | AA009350 | 1.656 | 1.656 | 334,596.929 |
| Q05129 | | | | |
| | AA004484 | 94.918 | 94.918 | 334,691.847 |
| Q05306 | | | | |
| | AA004876 | 37.242 | 37.242 | 334,729.089 |
| Q05342 | | | | |
| | AA009334 | 4.590 | 4.590 | 334,733.679 |
| Q05455 | | | | |
| | AA009340 | 3.332 | 3.332 | 334,737.011 |
| Q05493 | | | | |
| | AA009351 | 1.555 | 1.555 | 334,738.566 |
| Q05551 | | | | |
| | AA003261 | 351.819 | 351.819 | 335,090.385 |
| Q05574 | | | | |
| | AA004871 | 45.565 | 45.565 | 335,135.950 |
| Q05601 | | | | |
| | AA009328 | 5.214 | 5.214 | 335,141.164 |
| Q05612 | | | | |
| | AA004956 | 18.868 | 18.868 | 335,160.032 |
| Q05699 | | | | |
| | AA009350 | 1.654 | 1.654 | 335,161.686 |
| Q05704 | | | | |
| | AA004955 | 9.781 | 9.781 | 335,171.467 |
| | AA004956 | 10.452 | 20.233 | 335,181.919 |
| Q05710 | | | | |
| | AA004237 | 122.245 | 122.245 | 335,304.164 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Q05750 | | | | |
| | AA004240 | 116.003 | 116.003 | 335,420.167 |
| Q05806 | | | | |
| | AA004816 | 54.361 | 54.361 | 335,474.528 |
| Q05877 | | | | |
| | AA004885 | 26.508 | 26.508 | 335,501.036 |
| Q05929 | | | | |
| | AA009287 | 11.628 | 11.628 | 335,512.664 |
| Q05930 | | | | |
| | AA004883 | 29.927 | 29.927 | 335,542.591 |
| Q05956 | | | | |
| | AA004881 | 31.768 | 31.768 | 335,574.359 |
| Q05998 | | | | |
| | AA009327 | 5.518 | 5.518 | 335,579.877 |
| Q06074 | | | | |
| | AA004877 | 35.188 | 35.188 | 335,615.065 |
| Q06089 | | | | |
| | AA009338 | 3.540 | 3.540 | 335,618.605 |
| Q06152 | | | | |
| | AA009354 | 0.015 | 0.015 | 335,618.620 |
| Q06168 | | | | |
| | AA003357 | 298.317 | 298.317 | 335,916.937 |
| Q06214 | | | | |
| | AA009330 | 4.985 | 4.985 | 335,921.922 |
| Q06306 | | | | |
| | AA004957 | 18.369 | 18.369 | 335,940.291 |
| Q06355 | | | | |
| | AA009347 | 2.348 | 2.348 | 335,942.639 |
| Q06386 | | | | |
| | AA009352 | 1.300 | 1.300 | 335,943.939 |
| Q06434 | | | | |
| | AA009350 | 1.657 | 1.657 | 335,945.596 |
| Q06476 | | | | |
| | AA004955 | 20.637 | 20.637 | 335,966.233 |
| Q06504 | | | | |
| | AA009350 | 1.678 | 1.678 | 335,967.911 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Q06606 | | | | |
| | AA009314 | 7.544 | 7.544 | 335,975.455 |
| Q06671 | | | | |
| | AA002523 | 45.680 | 45.680 | 336,021.135 |
| | AA002658 | 458.320 | 504.000 | 336,479.455 |
| Q06769 | | | | |
| | AA004952 | 24.612 | 24.612 | 336,504.067 |
| Q06852 | | | | |
| | AA009353 | 1.136 | 1.136 | 336,505.203 |
| Q06873 | | | | |
| | AA009336 | 3.915 | 3.915 | 336,509.118 |
| Q06881 | | | | |
| | AA009353 | 1.238 | 1.238 | 336,510.356 |
| Q06934 | | | | |
| | AA009342 | 3.207 | 3.207 | 336,513.563 |
| Q07007 | | | | |
| | AA004812 | 60.446 | 60.446 | 336,574.009 |
| Q07009 | | | | |
| | 2020A0806 | 1,000.000 | 1,000.000 | 337,574.009 |
| | AA003578 | 233.293 | 1,233.293 | 337,807.302 |
| Q07035 | | | | |
| | AA004875 | 38.552 | 38.552 | 337,845.854 |
| Q07052 | | | | |
| | AA004955 | 20.789 | 20.789 | 337,866.643 |
| Q07189 | | | | |
| | AA004806 | 69.870 | 69.870 | 337,936.513 |
| Q07210 | | | | |
| | AA009298 | 10.079 | 10.079 | 337,946.592 |
| Q07361 | | | | |
| | AA004957 | 17.578 | 17.578 | 337,964.170 |
| Q07378 | | | | |
| | AA009329 | 5.000 | 5.000 | 337,969.170 |
| Q07381 | | | | |
| | AA009353 | 1.110 | 1.110 | 337,970.280 |
| Q07486 | | | | |
| | AA004815 | 56.249 | 56.249 | 338,026.529 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Q07628 | | | | |
| | AA004811 | 62.436 | 62.436 | 338,088.965 |
| Q07703 | | | | |
| | AA004885 | 26.659 | 26.659 | 338,115.624 |
| Q07787 | | | | |
| | AA009310 | 5.629 | 5.629 | 338,121.253 |
| | AA009311 | 2.377 | 8.006 | 338,123.630 |
| Q07797 | | | | |
| | AA004482 | 99.185 | 99.185 | 338,222.815 |
| Q07916 | | | | |
| | AA 000567 | 605.936 | 605.936 | 338,828.751 |
| Q08003 | | | | |
| | AA009320 | 6.604 | 6.604 | 338,835.355 |
| Q08225 | | | | |
| | AA009332 | 4.863 | 4.863 | 338,840.218 |
| Q08291 | | | | |
| | AA004957 | 17.446 | 17.446 | 338,857.664 |
| Q08330 | | | | |
| | AA003859 | 150.000 | 150.000 | 339,007.664 |
| Q08336 | | | | |
| | AA009294 | 10.664 | 10.664 | 339,018.328 |
| Q08364 | | | | |
| | AA004239 | 119.057 | 119.057 | 339,137.385 |
| Q08590 | | | | |
| | AA009349 | 1.750 | 1.750 | 339,139.135 |
| Q08593 | | | | |
| | AA009315 | 7.337 | 7.337 | 339,146.472 |
| Q08848 | | | | |
| | AA003575 | 240.755 | 240.755 | 339,387.227 |
| Q08906 | | | | |
| | AA009316 | 7.106 | 7.106 | 339,394.333 |
| Q08935 | | | | |
| | AA004954 | 22.204 | 22.204 | 339,416.537 |
| Q08945 | | | | |
| | AA009293 | 10.850 | 10.850 | 339,427.387 |
| Q08960 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009344 | 2.976 | 2.976 | 339,430.363 |
| Q09009 | | | | |
| | AA004953 | 22.275 | 22.275 | 339,452.638 |
| Q09019 | | | | |
| | AA009326 | 5.621 | 5.621 | 339,458.259 |
| Q09166 | | | | |
| | AA009348 | 2.152 | 2.152 | 339,460.411 |
| R00072 | | | | |
| | AA 03436 | 88.784 | 88.784 | 339,549.195 |
| | AA03441 | 1,311.216 | 1,400.000 | 340,860.411 |
| R00217 | | | | |
| | AA004787 | 86.467 | 86.467 | 340,946.878 |
| R00681 | | | | |
| | AA004249 | 100.188 | 100.188 | 341,047.066 |
| R00705 | | | | |
| | AA004883 | 29.925 | 29.925 | 341,076.991 |
| R00744 | | | | |
| | AA009345 | 2.763 | 2.763 | 341,079.754 |
| R00757 | | | | |
| | AA002521 | 76.229 | 76.229 | 341,155.983 |
| | AA002522 | 434.336 | 510.565 | 341,590.319 |
| R01142 | | | | |
| | AA004795 | 64.055 | 64.055 | 341,654.374 |
| | AA004796 | 9.163 | 73.218 | 341,663.537 |
| R01344 | | | | |
| | AA004960 | 13.216 | 13.216 | 341,676.753 |
| R01550 | | | | |
| | AA009354 | 0.002 | 0.002 | 341,676.755 |
| R01556 | | | | |
| | AA003845 | 59.459 | 59.459 | 341,736.214 |
| | AA003846 | 100.268 | 159.727 | 341,836.482 |
| R01661 | | | | |
| | AA004877 | 35.048 | 35.048 | 341,871.530 |
| R01704 | | | | |
| | AA004873 | 42.041 | 42.041 | 341,913.571 |
| R01731 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009284 | 12.134 | 12.134 | 341,925.705 |
| R01800 | | | | |
| | AA003861 | 145.582 | 145.582 | 342,071.287 |
| R01805 | | | | |
| | AA004960 | 13.734 | 13.734 | 342,085.021 |
| R01825 | | | | |
| | AA002958 | 457.326 | 457.326 | 342,542.347 |
| R01948 | | | | |
| | AA004242 | 112.405 | 112.405 | 342,654.752 |
| R01983 | | | | |
| | AA009268 | 12.983 | 12.983 | 342,667.735 |
| R02019 | | | | |
| | AA009327 | 5.386 | 5.386 | 342,673.121 |
| R02151 | | | | |
| | AA004959 | 15.952 | 15.952 | 342,689.073 |
| R02274 | | | | |
| | AA002662 | 500.000 | 500.000 | 343,189.073 |
| R02280 | | | | |
| | AA004814 | 58.078 | 58.078 | 343,247.151 |
| R02284 | | | | |
| | AA004789 | 81.982 | 81.982 | 343,329.133 |
| R02322 | | | | |
| | AA009327 | 5.521 | 5.521 | 343,334.654 |
| R02353 | | | | |
| | AA003642 | 200.000 | 200.000 | 343,534.654 |
| R02357 | | | | |
| | AA004787 | 85.003 | 85.003 | 343,619.657 |
| R02373 | | | | |
| | AA004793 | 76.472 | 76.472 | 343,696.129 |
| R02415 | | | | |
| | AA004880 | 32.440 | 32.440 | 343,728.569 |
| R02471 | | | | |
| | AA004880 | 32.462 | 32.462 | 343,761.031 |
| R02511 | | | | |
| | AA009354 | 0.390 | 0.390 | 343,761.421 |
| R02575 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004960 | 14.418 | 14.418 | 343,775.839 |
| R02590 | | | | |
| | AA000443 | 745.200 | 745.200 | 344,521.039 |
| | AA000444 | 4.800 | 750.000 | 344,525.839 |
| R02748 | | | | |
| | AA004481 | 100.000 | 100.000 | 344,625.839 |
| R02777 | | | | |
| | AA009312 | 7.844 | 7.844 | 344,633.683 |
| R02809 | | | | |
| | AA004883 | 29.959 | 29.959 | 344,663.642 |
| R02833 | | | | |
| | AA004794 | 75.000 | 75.000 | 344,738.642 |
| R02834 | | | | |
| | AA009344 | 2.949 | 2.949 | 344,741.591 |
| R02858 | | | | |
| | AA004960 | 14.906 | 14.906 | 344,756.497 |
| R02874 | | | | |
| | AA009338 | 3.538 | 3.538 | 344,760.035 |
| R02902 | | | | |
| | AA004953 | 23.623 | 23.623 | 344,783.658 |
| R02977 | | | | |
| | AA004883 | 30.117 | 30.117 | 344,813.775 |
| R03072 | | | | |
| | AA004870 | 46.767 | 46.767 | 344,860.542 |
| R03109 | | | | |
| | AA009338 | 3.582 | 3.582 | 344,864.124 |
| R03177 | | | | |
| | AA004813 | 59.785 | 59.785 | 344,923.909 |
| R03235 | | | | |
| | AA004875 | 37.768 | 37.768 | 344,961.677 |
| R03295 | | | | |
| | AA004235 | 126.224 | 126.224 | 345,087.901 |
| R03297 | | | | |
| | AA003269 | 328.448 | 328.448 | 345,416.349 |
| R03326 | | | | |
| | AA004796 | 72.936 | 72.936 | 345,489.285 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| R03434 | | | | |
| | AA004880 | 32.288 | 32.288 | 345,521.573 |
| R03476 | | | | |
| | AA004794 | 74.929 | 74.929 | 345,596.502 |
| R03479 | | | | |
| | AA004246 | 106.935 | 106.935 | 345,703.437 |
| R03583 | | | | |
| | AA009316 | 7.122 | 7.122 | 345,710.559 |
| R03601 | | | | |
| | AA004488 | 89.567 | 89.567 | 345,800.126 |
| R03641 | | | | |
| | AA009308 | 8.355 | 8.355 | 345,808.481 |
| R03676 | | | | |
| | AA009315 | 7.394 | 7.394 | 345,815.875 |
| R03686 | | | | |
| | AA004884 | 28.102 | 28.102 | 345,843.977 |
| R03694 | | | | |
| | AA004868 | 48.688 | 48.688 | 345,892.665 |
| R03717 | | | | |
| | AA004807 | 67.521 | 67.521 | 345,960.186 |
| R03719 | | | | |
| | AA004957 | 17.363 | 17.363 | 345,977.549 |
| R03763 | | | | |
| | AA004884 | 28.820 | 28.820 | 346,006.369 |
| R03792 | | | | |
| | AA004867 | 49.917 | 49.917 | 346,056.286 |
| R03861 | | | | |
| | AA009313 | 7.644 | 7.644 | 346,063.930 |
| R03869 | | | | |
| | AA004866 | 51.443 | 51.443 | 346,115.373 |
| R03903 | | | | |
| | AA009289 | 11.334 | 11.334 | 346,126.707 |
| R04021 | | | | |
| | AA009327 | 5.370 | 5.370 | 346,132.077 |
| R04027 | | | | |
| | AA004485 | 94.427 | 94.427 | 346,226.504 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| R04031 | | | | |
| | AA009327 | 5.545 | 5.545 | 346,232.049 |
| R04033 | | | | |
| | AA004485 | 55.464 | 55.464 | 346,287.513 |
| | AA004486 | 37.507 | 92.971 | 346,325.020 |
| R04126 | | | | |
| | AA009354 | 0.059 | 0.059 | 346,325.079 |
| R04128 | | | | |
| | AA003580 | 228.326 | 228.326 | 346,553.405 |
| R04234 | | | | |
| | AA009352 | 1.525 | 1.525 | 346,554.930 |
| R04344 | | | | |
| | AA004792 | 78.428 | 78.428 | 346,633.358 |
| R04361 | | | | |
| | AA003266 | 147.946 | 147.946 | 346,781.304 |
| | AA003269 | 181.111 | 329.057 | 346,962.415 |
| R04369 | | | | |
| | AA004879 | 34.156 | 34.156 | 346,996.571 |
| R04380 | | | | |
| | AA004958 | 17.158 | 17.158 | 347,013.729 |
| R04395 | | | | |
| | AA009333 | 4.721 | 4.721 | 347,018.450 |
| R04398 | | | | |
| | AA003864 | 138.267 | 138.267 | 347,156.717 |
| R04408 | | | | |
| | AA009345 | 2.595 | 2.595 | 347,159.312 |
| R04434 | | | | |
| | AA004952 | 24.832 | 24.832 | 347,184.144 |
| R04487 | | | | |
| | AA009354 | 0.524 | 0.524 | 347,184.668 |
| R04521 | | | | |
| | AA004795 | 73.924 | 73.924 | 347,258.592 |
| R04557 | | | | |
| | AA009330 | 4.997 | 4.997 | 347,263.589 |
| R04611 | | | | |
| | AA004952 | 24.898 | 24.898 | 347,288.487 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| R04643 | | | | |
| | AA004878 | 34.394 | 34.394 | 347,322.881 |
| R04691 | | | | |
| | AA009343 | 3.054 | 3.054 | 347,325.935 |
| R04704 | | | | |
| | AA009266 | 13.156 | 13.156 | 347,339.091 |
| R04715 | | | | |
| | AA004959 | 16.121 | 16.121 | 347,355.212 |
| R04718 | | | | |
| | AA004866 | 34.223 | 34.223 | 347,389.435 |
| | AA004867 | 15.777 | 50.000 | 347,405.212 |
| R04730 | | | | |
| | AA009333 | 4.712 | 4.712 | 347,409.924 |
| R04731 | | | | |
| | AA004812 | 51.076 | 51.076 | 347,461.000 |
| | AA004813 | 8.928 | 60.004 | 347,469.928 |
| R04769 | | | | |
| | AA009343 | 3.083 | 3.083 | 347,473.011 |
| R04840 | | | | |
| | AA002963 | 437.246 | 437.246 | 347,910.257 |
| R04864 | | | | |
| | AA009351 | 1.580 | 1.580 | 347,911.837 |
| R04896 | | | | |
| | AA 03436 | 1,420.655 | 1,420.655 | 349,332.492 |
| R04919 | | | | |
| | AA004814 | 53.054 | 53.054 | 349,385.546 |
| | AA004815 | 4.467 | 57.521 | 349,390.013 |
| R04921 | | | | |
| | AA004956 | 19.964 | 19.964 | 349,409.977 |
| R05048 | | | | |
| | AA004243 | 110.194 | 110.194 | 349,520.171 |
| R05059 | | | | |
| | AA009342 | 2.756 | 2.756 | 349,522.927 |
| | AA009343 | 0.388 | 3.144 | 349,523.315 |
| R05113 | | | | |
| | AA009348 | 2.152 | 2.152 | 349,525.467 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| R05143 | | | | |
| | AA004954 | 21.907 | 21.907 | 349,547.374 |
| R05149 | | | | |
| | AA004815 | 56.544 | 56.544 | 349,603.918 |
| R05152 | | | | |
| | AA009344 | 3.011 | 3.011 | 349,606.929 |
| R05155 | | | | |
| | 2020 0070D | 857.452 | 857.452 | 350,464.381 |
| | AA 02353 | 1,642.548 | 2,500.000 | 352,106.929 |
| R05201 | | | | |
| | AA002963 | 439.704 | 439.704 | 352,546.633 |
| R05236 | | | | |
| | AA004881 | 32.168 | 32.168 | 352,578.801 |
| R05248 | | | | |
| | AA004958 | 16.654 | 16.654 | 352,595.455 |
| R05285 | | | | |
| | AA009354 | 0.653 | 0.653 | 352,596.108 |
| R05297 | | | | |
| | AA003865 | 137.812 | 137.812 | 352,733.920 |
| R05396 | | | | |
| | AA009336 | 4.057 | 4.057 | 352,737.977 |
| R05521 | | | | |
| | AA003844 | 162.749 | 162.749 | 352,900.726 |
| R05523 | | | | |
| | AA004811 | 62.314 | 62.314 | 352,963.040 |
| R05569 | | | | |
| | AA009288 | 11.560 | 11.560 | 352,974.600 |
| R05587 | | | | |
| | AA003581 | 226.285 | 226.285 | 353,200.885 |
| R05625 | | | | |
| | AA009354 | 1.000 | 1.000 | 353,201.885 |
| R05663 | | | | |
| | AA009335 | 4.120 | 4.120 | 353,206.005 |
| R05671 | | | | |
| | AA004958 | 16.452 | 16.452 | 353,222.457 |
| R05704 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009323 | 6.336 | 6.336 | 353,228.793 |
| R05878 | | | | |
| | AA009324 | 6.097 | 6.097 | 353,234.890 |
| R05885 | | | | |
| | AA004787 | 82.800 | 82.800 | 353,317.690 |
| | AA004788 | 1.140 | 83.940 | 353,318.830 |
| R06157 | | | | |
| | AA009337 | 3.688 | 3.688 | 353,322.518 |
| R06258 | | | | |
| | AA004868 | 48.400 | 48.400 | 353,370.918 |
| R06285 | | | | |
| | AA004881 | 32.010 | 32.010 | 353,402.928 |
| R06319 | | | | |
| | AA004869 | 47.178 | 47.178 | 353,450.106 |
| R06325 | | | | |
| | AA009305 | 8.963 | 8.963 | 353,459.069 |
| R06400 | | | | |
| | AA009311 | 2.033 | 2.033 | 353,461.102 |
| | AA009312 | 5.859 | 7.892 | 353,466.961 |
| R06475 | | | | |
| | AA004483 | 98.158 | 98.158 | 353,565.119 |
| R06482 | | | | |
| | AA009336 | 4.016 | 4.016 | 353,569.135 |
| R06501 | | | | |
| | AA009351 | 1.628 | 1.628 | 353,570.763 |
| R06534 | | | | |
| | AA009304 | 9.238 | 9.238 | 353,580.001 |
| R06590 | | | | |
| | AA004958 | 17.183 | 17.183 | 353,597.184 |
| R06615 | | | | |
| | AA00343 | 1,193.066 | 1,193.066 | 354,790.250 |
| R06639 | | | | |
| | AA009337 | 3.684 | 3.684 | 354,793.934 |
| R06703 | | | | |
| | AA009352 | 1.302 | 1.302 | 354,795.236 |
| R06803 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009345 | 2.686 | 2.686 | 354,797.922 |
| R07180 | | | | |
| | AA004806 | 70.002 | 70.002 | 354,867.924 |
| R07201 | | | | |
| | AA009347 | 2.271 | 2.271 | 354,870.195 |
| R07267 | | | | |
| | AA009354 | 1.041 | 1.041 | 354,871.236 |
| R07405 | | | | |
| | AA009351 | 1.574 | 1.574 | 354,872.810 |
| R07445 | | | | |
| | AA009351 | 1.633 | 1.633 | 354,874.443 |
| R07548 | | | | |
| | AA009332 | 4.894 | 4.894 | 354,879.337 |
| R07549 | | | | |
| | AA004957 | 17.402 | 17.402 | 354,896.739 |
| R07572 | | | | |
| | AA009343 | 3.134 | 3.134 | 354,899.873 |
| R07583 | | | | |
| | AA004873 | 41.556 | 41.556 | 354,941.429 |
| R07591 | | | | |
| | AA009267 | 13.013 | 13.013 | 354,954.442 |
| R07836 | | | | |
| | AA004880 | 11.502 | 11.502 | 354,965.944 |
| | AA004881 | 20.707 | 32.209 | 354,986.651 |
| R07888 | | | | |
| | AA009333 | 4.693 | 4.693 | 354,991.344 |
| R07964 | | | | |
| | AA009336 | 3.992 | 3.992 | 354,995.336 |
| R08432 | | | | |
| | AA009346 | 2.551 | 2.551 | 354,997.887 |
| R08457 | | | | |
| | AA009345 | 2.703 | 2.703 | 355,000.590 |
| R08504 | | | | |
| | AA009352 | 0.967 | 0.967 | 355,001.557 |
| | AA009353 | 0.295 | 1.262 | 355,001.852 |
| R08640 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004951 | 26.107 | 26.107 | 355,027.959 |
| R08661 | | | | |
| | AA004234 | 127.666 | 127.666 | 355,155.625 |
| R08673 | | | | |
| | AA009354 | 0.123 | 0.123 | 355,155.748 |
| R08692 | | | | |
| | AA004817 | 52.859 | 52.859 | 355,208.607 |
| R08701 | | | | |
| | AA009267 | 2.762 | 2.762 | 355,211.369 |
| | AA009268 | 10.221 | 12.983 | 355,221.590 |
| R08753 | | | | |
| | AA009347 | 2.261 | 2.261 | 355,223.851 |
| R08785 | | | | |
| | AA009326 | 5.571 | 5.571 | 355,229.422 |
| R08788 | | | | |
| | AA009319 | 2.621 | 2.621 | 355,232.043 |
| | AA009320 | 4.025 | 6.646 | 355,236.068 |
| R08881 | | | | |
| | AA009269 | 12.860 | 12.860 | 355,248.928 |
| R08905 | | | | |
| | AA009291 | 10.991 | 10.991 | 355,259.919 |
| R08916 | | | | |
| | AA009334 | 4.434 | 4.434 | 355,264.353 |
| R08923 | | | | |
| | AA009348 | 2.155 | 2.155 | 355,266.508 |
| R08967 | | | | |
| | AA009298 | 10.040 | 10.040 | 355,276.548 |
| R08994 | | | | |
| | AA009315 | 7.394 | 7.394 | 355,283.942 |
| R09028 | | | | |
| | AA004954 | 21.450 | 21.450 | 355,305.392 |
| R09040 | | | | |
| | AA009354 | 1.036 | 1.036 | 355,306.428 |
| R09041 | | | | |
| | AA004955 | 21.241 | 21.241 | 355,327.669 |
| S00229 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA000329 | 199.884 | 199.884 | 355,527.553 |
| | AA000330 | 796.169 | 996.053 | 356,323.722 |
| S00401 | | | | |
| | AA004482 | 100.000 | 100.000 | 356,423.722 |
| S00415 | | | | |
| | AA003419 | 303.974 | 303.974 | 356,727.696 |
| S01331 | | | | |
| | AA003561 | 282.002 | 282.002 | 357,009.698 |
| S01383 | | | | |
| | AA004241 | 114.077 | 114.077 | 357,123.775 |
| S01577 | | | | |
| | AA009352 | 1.432 | 1.432 | 357,125.207 |
| S01607 | | | | |
| | AA004866 | 51.061 | 51.061 | 357,176.268 |
| S01632 | | | | |
| | AA004866 | 50.566 | 50.566 | 357,226.834 |
| S01683 | | | | |
| | AA004792 | 77.009 | 77.009 | 357,303.843 |
| S01903 | | | | |
| | AA004874 | 40.129 | 40.129 | 357,343.972 |
| S01906 | | | | |
| | AA009354 | 1.000 | 1.000 | 357,344.972 |
| S02081 | | | | |
| | AA004952 | 24.708 | 24.708 | 357,369.680 |
| S02104 | | | | |
| | 2020 0073B | 886.599 | 886.599 | 358,256.279 |
| | 2020 0073C | 1,711.016 | 2,597.615 | 359,967.295 |
| S02151 | | | | |
| | 2011TE0196 | 2,000.486 | 2,000.486 | 361,967.781 |
| S02159 | | | | |
| | AA003571 | 141.684 | 141.684 | 362,109.465 |
| | AA003572 | 106.441 | 248.125 | 362,215.906 |
| S02172 | | | | |
| | AA004885 | 27.056 | 27.056 | 362,242.962 |
| S02203 | | | | |
| | AA009351 | 1.634 | 1.634 | 362,244.596 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| S02215 | | | | |
| | AA009342 | 3.212 | 3.212 | 362,247.808 |
| S02216 | | | | |
| | AA004880 | 32.368 | 32.368 | 362,280.176 |
| S02249 | | | | |
| | AA004954 | 22.153 | 22.153 | 362,302.329 |
| S02251 | | | | |
| | AA004882 | 31.048 | 31.048 | 362,333.377 |
| S02253 | | | | |
| | AA003356 | 104.802 | 104.802 | 362,438.179 |
| | AA003357 | 194.780 | 299.582 | 362,632.959 |
| S02293 | | | | |
| | AA009297 | 9.921 | 9.921 | 362,642.880 |
| | AA009298 | 0.208 | 10.129 | 362,643.088 |
| S02365 | | | | |
| | AA004960 | 14.084 | 14.084 | 362,657.172 |
| S02386 | | | | |
| | AA004951 | 25.806 | 25.806 | 362,682.978 |
| S02398 | | | | |
| | AA003845 | 160.000 | 160.000 | 362,842.978 |
| S02456 | | | | |
| | AA003566 | 262.209 | 262.209 | 363,105.187 |
| S02467 | | | | |
| | AA004875 | 37.548 | 37.548 | 363,142.735 |
| S02679 | | | | |
| | AA004876 | 36.467 | 36.467 | 363,179.202 |
| S02702 | | | | |
| | AA009354 | 0.875 | 0.875 | 363,180.077 |
| S02718 | | | | |
| | AA004952 | 25.000 | 25.000 | 363,205.077 |
| S02814 | | | | |
| | AA009351 | 1.588 | 1.588 | 363,206.665 |
| S02820 | | | | |
| | AA009348 | 2.113 | 2.113 | 363,208.778 |
| S02827 | | | | |
| | AA004879 | 33.871 | 33.871 | 363,242.649 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| S02833 | | | | |
| | AA003861 | 147.240 | 147.240 | 363,389.889 |
| S02878 | | | | |
| | AA009319 | 6.809 | 6.809 | 363,396.698 |
| S02885 | | | | |
| | AA002666 | 111.757 | 111.757 | 363,508.455 |
| | AA002667 | 369.007 | 480.764 | 363,877.462 |
| S02946 | | | | |
| | AA003585 | 211.327 | 211.327 | 364,088.789 |
| S02975 | | | | |
| | AA004960 | 14.065 | 14.065 | 364,102.854 |
| S02982 | | | | |
| | AA003868 | 130.794 | 130.794 | 364,233.648 |
| S03080 | | | | |
| | AA004872 | 42.950 | 42.950 | 364,276.598 |
| S03111 | | | | |
| | AA009354 | 1.000 | 1.000 | 364,277.598 |
| S03112 | | | | |
| | AA009297 | 10.275 | 10.275 | 364,287.873 |
| S03115 | | | | |
| | AA009345 | 2.829 | 2.829 | 364,290.702 |
| S03120 | | | | |
| | AA004885 | 27.075 | 27.075 | 364,317.777 |
| S03151 | | | | |
| | AA004246 | 107.393 | 107.393 | 364,425.170 |
| S03153 | | | | |
| | AA009285 | 11.866 | 11.866 | 364,437.036 |
| S03213 | | | | |
| | AA009354 | 0.567 | 0.567 | 364,437.603 |
| S03219 | | | | |
| | AA00350 | 776.271 | 776.271 | 365,213.874 |
| | AA00351 | 223.729 | 1,000.000 | 365,437.603 |
| S03242 | | | | |
| | AA003652 | 170.000 | 170.000 | 365,607.603 |
| S03300 | | | | |
| | AA009329 | 5.004 | 5.004 | 365,612.607 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| S03321 | | | | |
| | AA004956 | 20.001 | 20.001 | 365,632.608 |
| S03354 | | | | |
| | AA003355 | 300.343 | 300.343 | 365,932.951 |
| S03370 | | | | |
| | AA004868 | 48.454 | 48.454 | 365,981.405 |
| S03378 | | | | |
| | AA004813 | 59.343 | 59.343 | 366,040.748 |
| S03389 | | | | |
| | AA00349 | 287.111 | 287.111 | 366,327.859 |
| | AA00350 | 712.889 | 1,000.000 | 367,040.748 |
| S03413 | | | | |
| | AA009344 | 2.933 | 2.933 | 367,043.681 |
| S03416 | | | | |
| | AA003642 | 200.000 | 200.000 | 367,243.681 |
| S03437 | | | | |
| | AA004789 | 82.024 | 82.024 | 367,325.705 |
| S03479 | | | | |
| | AA009331 | 4.977 | 4.977 | 367,330.682 |
| S03489 | | | | |
| | AA003867 | 132.225 | 132.225 | 367,462.907 |
| S03522 | | | | |
| | AA009354 | 0.014 | 0.014 | 367,462.921 |
| S03540 | | | | |
| | AA000235 | 198.669 | 198.669 | 367,661.590 |
| | AA000236 | 801.331 | 1,000.000 | 368,462.921 |
| S03544 | | | | |
| | AA009329 | 5.006 | 5.006 | 368,467.927 |
| S03588 | | | | |
| | AA009312 | 7.825 | 7.825 | 368,475.752 |
| S03630 | | | | |
| | AA004487 | 46.284 | 46.284 | 368,522.036 |
| | AA004488 | 43.418 | 89.702 | 368,565.454 |
| S03697 | | | | |
| | AA002661 | 500.000 | 500.000 | 369,065.454 |
| S03715 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009319 | 6.676 | 6.676 | 369,072.130 |
| S03720 | | | | |
| | AA004794 | 75.000 | 75.000 | 369,147.130 |
| S03731 | | | | |
| | AA009352 | 1.330 | 1.330 | 369,148.460 |
| S03774 | | | | |
| | AA004883 | 30.229 | 30.229 | 369,178.689 |
| S03792 | | | | |
| | AA004483 | 96.987 | 96.987 | 369,275.676 |
| S03874 | | | | |
| | AA003861 | 145.566 | 145.566 | 369,421.242 |
| S03891 | | | | |
| | AA003649 | 174.689 | 174.689 | 369,595.931 |
| S03919 | | | | |
| | AA004872 | 43.165 | 43.165 | 369,639.096 |
| S03933 | | | | |
| | AA009330 | 4.999 | 4.999 | 369,644.095 |
| S03948 | | | | |
| | AA004884 | 28.065 | 28.065 | 369,672.160 |
| S04023 | | | | |
| | AA004960 | 14.563 | 14.563 | 369,686.723 |
| S04028 | | | | |
| | AA004244 | 109.729 | 109.729 | 369,796.452 |
| S04033 | | | | |
| | AA004809 | 65.102 | 65.102 | 369,861.554 |
| S04070 | | | | |
| | AA004956 | 20.103 | 20.103 | 369,881.657 |
| S04282 | | | | |
| | AA004953 | 23.802 | 23.802 | 369,905.459 |
| S04303 | | | | |
| | AA004951 | 25.621 | 25.621 | 369,931.080 |
| S04377 | | | | |
| | AA009331 | 2.139 | 2.139 | 369,933.219 |
| | AA009332 | 2.765 | 4.904 | 369,935.984 |
| S04602 | | | | |
| | AA004884 | 28.092 | 28.092 | 369,964.076 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| S04633 | | | | |
| | AA004959 | 15.204 | 15.204 | 369,979.280 |
| S04635 | | | | |
| | AA004951 | 25.855 | 25.855 | 370,005.135 |
| S04644 | | | | |
| | AA009318 | 6.899 | 6.899 | 370,012.034 |
| S04651 | | | | |
| | AA009335 | 4.309 | 4.309 | 370,016.343 |
| S04670 | | | | |
| | AA004788 | 82.779 | 82.779 | 370,099.122 |
| S04913 | | | | |
| | AA004814 | 58.145 | 58.145 | 370,157.267 |
| S04931 | | | | |
| | AA000326 | 198.669 | 198.669 | 370,355.936 |
| | AA000327 | 801.326 | 999.995 | 371,157.262 |
| S05011 | | | | |
| | AA004960 | 14.859 | 14.859 | 371,172.121 |
| S05069 | | | | |
| | AA000439 | 525.849 | 525.849 | 371,697.970 |
| | AA000440 | 235.096 | 760.945 | 371,933.066 |
| S05102 | | | | |
| | AA004958 | 16.483 | 16.483 | 371,949.549 |
| S05130 | | | | |
| | AA009256 | 100.000 | 100.000 | 372,049.549 |
| S05157 | | | | |
| | AA009348 | 2.141 | 2.141 | 372,051.690 |
| S05202 | | | | |
| | AA004958 | 16.884 | 16.884 | 372,068.574 |
| S05225 | | | | |
| | AA009288 | 11.564 | 11.564 | 372,080.138 |
| S05275 | | | | |
| | AA004795 | 74.746 | 74.746 | 372,154.884 |
| S05345 | | | | |
| | AA004885 | 26.587 | 26.587 | 372,181.471 |
| S05346 | | | | |
| | AA004873 | 42.059 | 42.059 | 372,223.530 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| S05384 | | | | |
| | AA004885 | 26.513 | 26.513 | 372,250.043 |
| S05549 | | | | |
| | AA009292 | 10.985 | 10.985 | 372,261.028 |
| S05550 | | | | |
| | AA009316 | 7.125 | 7.125 | 372,268.153 |
| S05568 | | | | |
| | AA004868 | 48.654 | 48.654 | 372,316.807 |
| S05664 | | | | |
| | AA009352 | 1.305 | 1.305 | 372,318.112 |
| S05669 | | | | |
| | AA004879 | 34.073 | 34.073 | 372,352.185 |
| S05692 | | | | |
| | AA009331 | 4.947 | 4.947 | 372,357.132 |
| S05813 | | | | |
| | AA009316 | 7.110 | 7.110 | 372,364.242 |
| S05954 | | | | |
| | AA009354 | 1.062 | 1.062 | 372,365.304 |
| S05969 | | | | |
| | AA009329 | 5.000 | 5.000 | 372,370.304 |
| S05994 | | | | |
| | AA009346 | 2.568 | 2.568 | 372,372.872 |
| S06016 | | | | |
| | AA004871 | 45.000 | 45.000 | 372,417.872 |
| S06063 | | | | |
| | AA009291 | 11.000 | 11.000 | 372,428.872 |
| S06075 | | | | |
| | AA004884 | 29.343 | 29.343 | 372,458.215 |
| S06156 | | | | |
| | AA009350 | 1.687 | 1.687 | 372,459.902 |
| S06207 | | | | |
| | AA009354 | 0.007 | 0.007 | 372,459.909 |
| S06240 | | | | |
| | AA004871 | 44.603 | 44.603 | 372,504.512 |
| S06286 | | | | |
| | AA009304 | 9.262 | 9.262 | 372,513.774 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| S06355 | | | | |
| | AA009351 | 1.562 | 1.562 | 372,515.336 |
| S06370 | | | | |
| | AA004959 | 15.962 | 15.962 | 372,531.298 |
| S06466 | | | | |
| | AA003564 | 44.427 | 44.427 | 372,575.725 |
| | AA003565 | 222.111 | 266.538 | 372,797.836 |
| S06509 | | | | |
| | AA009322 | 6.476 | 6.476 | 372,804.312 |
| S06542 | | | | |
| | AA009330 | 4.997 | 4.997 | 372,809.309 |
| S06681 | | | | |
| | AA009325 | 6.007 | 6.007 | 372,815.316 |
| S06702 | | | | |
| | AA003842 | 166.587 | 166.587 | 372,981.903 |
| S06706 | | | | |
| | AA004241 | 114.266 | 114.266 | 373,096.169 |
| S06716 | | | | |
| | AA004955 | 20.818 | 20.818 | 373,116.987 |
| S06869 | | | | |
| | AA004481 | 100.000 | 100.000 | 373,216.987 |
| S06883 | | | | |
| | AA009280 | 12.516 | 12.516 | 373,229.503 |
| S07123 | | | | |
| | AA003649 | 176.001 | 176.001 | 373,405.504 |
| S07599 | | | | |
| | AA009302 | 9.658 | 9.658 | 373,415.162 |
| S07747 | | | | |
| | AA009349 | 1.795 | 1.795 | 373,416.957 |
| S07812 | | | | |
| | AA004956 | 19.383 | 19.383 | 373,436.340 |
| S07876 | | | | |
| | AA004877 | 35.586 | 35.586 | 373,471.926 |
| S07905 | | | | |
| | AA000331 | 210.080 | 210.080 | 373,682.006 |
| | AA000332 | 782.254 | 992.334 | 374,464.260 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| S07988 | | | | |
| | AA009351 | 1.644 | 1.644 | 374,465.904 |
| S08163 | | | | |
| | AA009321 | 6.600 | 6.600 | 374,472.504 |
| S08293 | | | | |
| | AA009347 | 2.344 | 2.344 | 374,474.848 |
| S08460 | | | | |
| | AA009297 | 10.230 | 10.230 | 374,485.078 |
| S08488 | | | | |
| | AA009353 | 1.249 | 1.249 | 374,486.327 |
| S08579 | | | | |
| | AA009270 | 12.539 | 12.539 | 374,498.866 |
| S08670 | | | | |
| | AA009341 | 1.622 | 1.622 | 374,500.488 |
| | AA009342 | 1.617 | 3.239 | 374,502.105 |
| S08680 | | | | |
| | AA004952 | 25.000 | 25.000 | 374,527.105 |
| S08715 | | | | |
| | AA009338 | 3.655 | 3.655 | 374,530.760 |
| S08728 | | | | |
| | AA009353 | 1.077 | 1.077 | 374,531.837 |
| S08769 | | | | |
| | AA009333 | 4.724 | 4.724 | 374,536.561 |
| S08778 | | | | |
| | AA009353 | 1.092 | 1.092 | 374,537.653 |
| S08786 | | | | |
| | AA009347 | 2.321 | 2.321 | 374,539.974 |
| S08879 | | | | |
| | AA009323 | 6.318 | 6.318 | 374,546.292 |
| S08904 | | | | |
| | AA004954 | 22.131 | 22.131 | 374,568.423 |
| S08905 | | | | |
| | AA004788 | 82.479 | 82.479 | 374,650.902 |
| S09113 | | | | |
| | AA009348 | 2.171 | 2.171 | 374,653.073 |
| S09116 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009348 | 2.175 | 2.175 | 374,655.248 |
| T01368 | | | | |
| | AA002956 | 330.047 | 330.047 | 374,985.295 |
| | AA002957 | 135.700 | 465.747 | 375,120.995 |
| T01408 | | | | |
| | AA004807 | 67.581 | 67.581 | 375,188.576 |
| T01527 | | | | |
| | AA000436 | 655.327 | 655.327 | 375,843.903 |
| | AA000437 | 146.754 | 802.081 | 375,990.657 |
| T01605 | | | | |
| | AA004807 | 67.312 | 67.312 | 376,057.969 |
| T01634 | | | | |
| | AA004795 | 74.239 | 74.239 | 376,132.208 |
| T01644 | | | | |
| | AA009349 | 1.762 | 1.762 | 376,133.970 |
| T01656 | | | | |
| | AA003564 | 268.605 | 268.605 | 376,402.575 |
| T01685 | | | | |
| | AA003563 | 120.835 | 120.835 | 376,523.410 |
| | AA003564 | 149.111 | 269.946 | 376,672.521 |
| T01692 | | | | |
| | AA004249 | 100.540 | 100.540 | 376,773.061 |
| T01942 | | | | |
| | AA004875 | 37.898 | 37.898 | 376,810.959 |
| T01966 | | | | |
| | AA004792 | 78.270 | 78.270 | 376,889.229 |
| T01995 | | | | |
| | AA004817 | 53.519 | 53.519 | 376,942.748 |
| T02007 | | | | |
| | AA009315 | 7.378 | 7.378 | 376,950.126 |
| T02211 | | | | |
| | AA004793 | 75.702 | 75.702 | 377,025.828 |
| T02294 | | | | |
| | AA004487 | 90.037 | 90.037 | 377,115.865 |
| T02299 | | | | |
| | AA004817 | 52.881 | 52.881 | 377,168.746 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| T02359 | | | | |
| | AA009329 | 5.050 | 5.050 | 377,173.796 |
| T02388 | | | | |
| | AA004483 | 97.165 | 97.165 | 377,270.961 |
| T02409 | | | | |
| | AA009314 | 7.535 | 7.535 | 377,278.496 |
| T02464 | | | | |
| | AA003646 | 184.836 | 184.836 | 377,463.332 |
| T02488 | | | | |
| | AA009324 | 6.145 | 6.145 | 377,469.477 |
| T02606 | | | | |
| | AA009318 | 6.815 | 6.815 | 377,476.292 |
| T02658 | | | | |
| | AA003586 | 210.182 | 210.182 | 377,686.474 |
| T02719 | | | | |
| | AA004955 | 21.386 | 21.386 | 377,707.860 |
| T02722 | | | | |
| | AA004795 | 74.721 | 74.721 | 377,782.581 |
| T02758 | | | | |
| | AA003570 | 250.000 | 250.000 | 378,032.581 |
| T02778 | | | | |
| | AA003647 | 180.000 | 180.000 | 378,212.581 |
| T02799 | | | | |
| | AA004959 | 15.225 | 15.225 | 378,227.806 |
| T02837 | | | | |
| | 2011TE0195 | 2,000.000 | 2,000.000 | 380,227.806 |
| T02846 | | | | |
| | AA003584 | 216.451 | 216.451 | 380,444.257 |
| T02894 | | | | |
| | AA004956 | 20.000 | 20.000 | 380,464.257 |
| T02959 | | | | |
| | AA004956 | 19.999 | 19.999 | 380,484.256 |
| T02967 | | | | |
| | AA009353 | 1.106 | 1.106 | 380,485.362 |
| T03044 | | | | |
| | AA009346 | 2.475 | 2.475 | 380,487.837 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| T03387 | | | | |
| | AA003864 | 46.438 | 46.438 | 380,534.275 |
| | AA003865 | 91.532 | 137.970 | 380,625.807 |
| T03425 | | | | |
| | AA004877 | 35.450 | 35.450 | 380,661.257 |
| T03437 | | | | |
| | AA003566 | 262.477 | 262.477 | 380,923.734 |
| T03531 | | | | |
| | AA004882 | 30.745 | 30.745 | 380,954.479 |
| T03610 | | | | |
| | AA004872 | 43.445 | 43.445 | 380,997.924 |
| T03629 | | | | |
| | AA009302 | 9.557 | 9.557 | 381,007.481 |
| T03643 | | | | |
| | AA004483 | 97.283 | 97.283 | 381,104.764 |
| T03696 | | | | |
| | AA004868 | 48.963 | 48.963 | 381,153.727 |
| T03712 | | | | |
| | AA004877 | 35.322 | 35.322 | 381,189.049 |
| T03713 | | | | |
| | AA009352 | 1.456 | 1.456 | 381,190.505 |
| T03734 | | | | |
| | AA004884 | 29.560 | 29.560 | 381,220.065 |
| T03759 | | | | |
| | AA009350 | 1.664 | 1.664 | 381,221.729 |
| T03849 | | | | |
| | AA003262 | 197.991 | 197.991 | 381,419.720 |
| | AA003263 | 147.067 | 345.058 | 381,566.787 |
| T03898 | | | | |
| | AA009343 | 3.079 | 3.079 | 381,569.866 |
| T03951 | | | | |
| | AA003257 | 152.391 | 152.391 | 381,722.257 |
| | AA003258 | 206.057 | 358.448 | 381,928.314 |
| T04045 | | | | |
| | AA003859 | 150.648 | 150.648 | 382,078.962 |
| T04046 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004813 | 59.031 | 59.031 | 382,137.993 |
| T04064 | | | | |
| | AA004885 | 26.933 | 26.933 | 382,164.926 |
| T04096 | | | | |
| | AA009334 | 4.557 | 4.557 | 382,169.483 |
| T04104 | | | | |
| | AA003360 | 282.119 | 282.119 | 382,451.602 |
| | AA003470 | 3.765 | 285.884 | 382,455.367 |
| T04108 | | | | |
| | AA004956 | 18.932 | 18.932 | 382,474.299 |
| T04220 | | | | |
| | AA009287 | 11.648 | 11.648 | 382,485.947 |
| T04309 | | | | |
| | AA004956 | 18.963 | 18.963 | 382,504.910 |
| T04381 | | | | |
| | AA009302 | 9.765 | 9.765 | 382,514.675 |
| T04416 | | | | |
| | AA003260 | 302.065 | 302.065 | 382,816.740 |
| | AA003261 | 51.849 | 353.914 | 382,868.589 |
| T04466 | | | | |
| | AA009354 | 0.811 | 0.811 | 382,869.400 |
| T04604 | | | | |
| | AA003648 | 178.559 | 178.559 | 383,047.959 |
| T04623 | | | | |
| | AA004793 | 76.036 | 76.036 | 383,123.995 |
| T04625 | | | | |
| | AA002658 | 39.381 | 39.381 | 383,163.376 |
| | AA002659 | 460.619 | 500.000 | 383,623.995 |
| T04664 | | | | |
| | AA004951 | 25.922 | 25.922 | 383,649.917 |
| T04685 | | | | |
| | AA004248 | 101.541 | 101.541 | 383,751.458 |
| T04736 | | | | |
| | AA004957 | 18.519 | 18.519 | 383,769.977 |
| T04745 | | | | |
| | AA003577 | 234.395 | 234.395 | 384,004.372 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| T04754 | | | | |
| | AA000238 | 198.669 | 198.669 | 384,203.041 |
| | AA000239 | 801.331 | 1,000.000 | 385,004.372 |
| T04818 | | | | |
| | AA009297 | 10.161 | 10.161 | 385,014.533 |
| T04829 | | | | |
| | AA002522 | 509.482 | 509.482 | 385,524.015 |
| T04833 | | | | |
| | AA004487 | 90.753 | 90.753 | 385,614.768 |
| T04883 | | | | |
| | AA009300 | 9.944 | 9.944 | 385,624.712 |
| T04889 | | | | |
| | AA003858 | 145.977 | 145.977 | 385,770.689 |
| | AA003859 | 4.723 | 150.700 | 385,775.412 |
| T04928 | | | | |
| | AA009354 | 1.000 | 1.000 | 385,776.412 |
| T04950 | | | | |
| | AA004488 | 66.815 | 66.815 | 385,843.227 |
| | AA004489 | 21.341 | 88.156 | 385,864.568 |
| T04996 | | | | |
| | AA004814 | 58.127 | 58.127 | 385,922.695 |
| T05021 | | | | |
| | AA009351 | 1.644 | 1.644 | 385,924.339 |
| T05062 | | | | |
| | AA009344 | 2.941 | 2.941 | 385,927.280 |
| T05117 | | | | |
| | AA009335 | 4.325 | 4.325 | 385,931.605 |
| T05203 | | | | |
| | AA009302 | 4.448 | 4.448 | 385,936.053 |
| | AA009303 | 5.083 | 9.531 | 385,941.136 |
| T05243 | | | | |
| | AA009303 | 9.461 | 9.461 | 385,950.597 |
| T05251 | | | | |
| | AA009326 | 5.694 | 5.694 | 385,956.291 |
| T05372 | | | | |
| | AA004958 | 16.559 | 16.559 | 385,972.850 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| T05451 | | | | |
| | AA004878 | 34.553 | 34.553 | 386,007.403 |
| T05560 | | | | |
| | AA004788 | 83.407 | 83.407 | 386,090.810 |
| T05578 | | | | |
| | AA009289 | 11.267 | 11.267 | 386,102.077 |
| T05628 | | | | |
| | AA009338 | 3.526 | 3.526 | 386,105.603 |
| T05646 | | | | |
| | AA009281 | 8.419 | 8.419 | 386,114.022 |
| | AA009282 | 3.967 | 12.386 | 386,117.989 |
| T05652 | | | | |
| | AA004954 | 21.818 | 21.818 | 386,139.807 |
| T05663 | | | | |
| | AA004868 | 49.261 | 49.261 | 386,189.068 |
| T05666 | | | | |
| | AA004957 | 17.521 | 17.521 | 386,206.589 |
| T05726 | | | | |
| | AA009319 | 6.721 | 6.721 | 386,213.310 |
| T05823 | | | | |
| | AA009340 | 3.389 | 3.389 | 386,216.699 |
| T05833 | | | | |
| | AA004953 | 23.703 | 23.703 | 386,240.402 |
| T05872 | | | | |
| | AA004872 | 43.285 | 43.285 | 386,283.687 |
| T05884 | | | | |
| | AA004877 | 35.495 | 35.495 | 386,319.182 |
| T05936 | | | | |
| | AA004951 | 25.182 | 25.182 | 386,344.364 |
| T05961 | | | | |
| | AA009354 | 0.145 | 0.145 | 386,344.509 |
| T05975 | | | | |
| | AA004960 | 14.338 | 14.338 | 386,358.847 |
| T05986 | | | | |
| | AA004874 | 39.667 | 39.667 | 386,398.514 |
| T06005 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009353 | 1.107 | 1.107 | 386,399.621 |
| T06018 | | | | |
| | AA009303 | 9.529 | 9.529 | 386,409.150 |
| T06177 | | | | |
| | AA009353 | 1.104 | 1.104 | 386,410.254 |
| T06200 | | | | |
| | AA004960 | 13.229 | 13.229 | 386,423.483 |
| T06215 | | | | |
| | AA004883 | 29.914 | 29.914 | 386,453.397 |
| T06227 | | | | |
| | AA004952 | 24.445 | 24.445 | 386,477.842 |
| T06248 | | | | |
| | AA004807 | 67.687 | 67.687 | 386,545.529 |
| T06260 | | | | |
| | AA004876 | 36.379 | 36.379 | 386,581.908 |
| T06309 | | | | |
| | AA009350 | 1.737 | 1.737 | 386,583.645 |
| T06322 | | | | |
| | AA009270 | 12.677 | 12.677 | 386,596.322 |
| T06343 | | | | |
| | AA004867 | 49.835 | 49.835 | 386,646.157 |
| T06472 | | | | |
| | AA003649 | 176.840 | 176.840 | 386,822.997 |
| T06473 | | | | |
| | AA004956 | 19.174 | 19.174 | 386,842.171 |
| T06607 | | | | |
| | AA009327 | 5.498 | 5.498 | 386,847.669 |
| T06698 | | | | |
| | AA004957 | 18.158 | 18.158 | 386,865.827 |
| T06703 | | | | |
| | AA004817 | 53.590 | 53.590 | 386,919.417 |
| T06741 | | | | |
| | AA004957 | 18.151 | 18.151 | 386,937.568 |
| T06820 | | | | |
| | AA009322 | 6.413 | 6.413 | 386,943.981 |
| T07305 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004791 | 79.093 | 79.093 | 387,023.074 |
| T07355 | | | | |
| | AA009353 | 1.110 | 1.110 | 387,024.184 |
| T07358 | | | | |
| | AA004879 | 33.909 | 33.909 | 387,058.093 |
| T07413 | | | | |
| | AA004485 | 93.909 | 93.909 | 387,152.002 |
| T07422 | | | | |
| | AA004956 | 20.000 | 20.000 | 387,172.002 |
| T07496 | | | | |
| | AA009351 | 1.641 | 1.641 | 387,173.643 |
| T07607 | | | | |
| | AA004876 | 35.940 | 35.940 | 387,209.583 |
| T07635 | | | | |
| | AA004875 | 38.304 | 38.304 | 387,247.887 |
| T07744 | | | | |
| | AA004485 | 94.416 | 94.416 | 387,342.303 |
| T07751 | | | | |
| | AA004956 | 19.247 | 19.247 | 387,361.550 |
| T07890 | | | | |
| | AA009349 | 1.758 | 1.758 | 387,363.308 |
| T07929 | | | | |
| | AA004954 | 21.766 | 21.766 | 387,385.074 |
| T07939 | | | | |
| | AA009320 | 6.602 | 6.602 | 387,391.676 |
| T07961 | | | | |
| | AA004249 | 100.169 | 100.169 | 387,491.845 |
| T08064 | | | | |
| | AA009340 | 3.379 | 3.379 | 387,495.224 |
| T08130 | | | | |
| | AA009349 | 1.755 | 1.755 | 387,496.979 |
| T08197 | | | | |
| | AA002515 | 543.820 | 543.820 | 388,040.799 |
| T08202 | | | | |
| | AA009346 | 2.504 | 2.504 | 388,043.303 |
| T08269 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009308 | 8.348 | 8.348 | 388,051.651 |
| T08278 | | | | |
| | AA009347 | 2.306 | 2.306 | 388,053.957 |
| T08289 | | | | |
| | AA009346 | 2.446 | 2.446 | 388,056.403 |
| T08390 | | | | |
| | AA004817 | 52.980 | 52.980 | 388,109.383 |
| T08423 | | | | |
| | AA004796 | 50.010 | 50.010 | 388,159.393 |
| | AA004805 | 21.363 | 71.373 | 388,180.756 |
| T08563 | | | | |
| | AA004810 | 63.641 | 63.641 | 388,244.397 |
| T08564 | | | | |
| | AA009352 | 1.301 | 1.301 | 388,245.698 |
| T08678 | | | | |
| | AA004874 | 4.552 | 4.552 | 388,250.250 |
| | AA004875 | 34.362 | 38.914 | 388,284.612 |
| T08692 | | | | |
| | AA009338 | 3.534 | 3.534 | 388,288.146 |
| T08693 | | | | |
| | AA00635 | 1,105.039 | 1,105.039 | 389,393.185 |
| | AA00639 | 19.290 | 1,124.329 | 389,412.475 |
| T08696 | | | | |
| | AA004954 | 21.843 | 21.843 | 389,434.318 |
| T08757 | | | | |
| | AA004952 | 24.928 | 24.928 | 389,459.246 |
| T08808 | | | | |
| | AA004953 | 23.064 | 23.064 | 389,482.310 |
| T08809 | | | | |
| | AA009347 | 2.228 | 2.228 | 389,484.538 |
| T08816 | | | | |
| | AA004958 | 17.082 | 17.082 | 389,501.620 |
| T08825 | | | | |
| | AA009353 | 1.114 | 1.114 | 389,502.734 |
| T08831 | | | | |
| | AA004957 | 18.323 | 18.323 | 389,521.057 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| T08884 | | | | |
| | AA009353 | 1.085 | 1.085 | 389,522.142 |
| T08947 | | | | |
| | AA009341 | 3.315 | 3.315 | 389,525.457 |
| T08991 | | | | |
| | AA004959 | 16.104 | 16.104 | 389,541.561 |
| T08996 | | | | |
| | AA004954 | 21.537 | 21.537 | 389,563.098 |
| T09062 | | | | |
| | AA009328 | 5.230 | 5.230 | 389,568.328 |
| T09116 | | | | |
| | AA009294 | 10.741 | 10.741 | 389,579.069 |
| U01179 | | | | |
| | AA009311 | 8.000 | 8.000 | 389,587.069 |
| U01288 | | | | |
| | AA004883 | 30.329 | 30.329 | 389,617.398 |
| U01527 | | | | |
| | 20120174 | 4,927.110 | 4,927.110 | 394,544.508 |
| | AA 02350 | 5,289.600 | 10,216.710 | 399,834.108 |
| | AA 02351 | 2,352.330 | 12,569.040 | 402,186.438 |
| U01558 | | | | |
| | AA004879 | 33.577 | 33.577 | 402,220.015 |
| U01571 | | | | |
| | AA00638 | 720.067 | 720.067 | 402,940.082 |
| | AA00649 | 310.803 | 1,030.870 | 403,250.885 |
| U01609 | | | | |
| | AA004816 | 54.127 | 54.127 | 403,305.012 |
| U01653 | | | | |
| | AA004247 | 104.473 | 104.473 | 403,409.485 |
| U01684 | | | | |
| | AA009352 | 1.284 | 1.284 | 403,410.769 |
| U01735 | | | | |
| | AA003646 | 129.779 | 129.779 | 403,540.548 |
| | AA003647 | 53.438 | 183.217 | 403,593.986 |
| U01738 | | | | |
| | AA004871 | 44.970 | 44.970 | 403,638.956 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| U01909 | | | | |
| | AA009354 | 0.183 | 0.183 | 403,639.139 |
| U01927 | | | | |
| | AA004877 | 35.051 | 35.051 | 403,674.190 |
| U01995 | | | | |
| | AA003866 | 133.443 | 133.443 | 403,807.633 |
| U01996 | | | | |
| | AA004960 | 14.046 | 14.046 | 403,821.679 |
| U02162 | | | | |
| | AA003083 | 400.000 | 400.000 | 404,221.679 |
| U02178 | | | | |
| | AA004960 | 14.962 | 14.962 | 404,236.641 |
| U02187 | | | | |
| | AA009351 | 1.636 | 1.636 | 404,238.277 |
| U02278 | | | | |
| | AA004882 | 30.997 | 30.997 | 404,269.274 |
| U02391 | | | | |
| | AA004955 | 20.413 | 20.413 | 404,289.687 |
| U02446 | | | | |
| | AA009354 | 0.013 | 0.013 | 404,289.700 |
| U02504 | | | | |
| | AA004877 | 35.534 | 35.534 | 404,325.234 |
| U02517 | | | | |
| | 2020A0810 | 1,000.000 | 1,000.000 | 405,325.234 |
| U02608 | | | | |
| | AA009352 | 1.357 | 1.357 | 405,326.591 |
| U02689 | | | | |
| | AA004246 | 106.708 | 106.708 | 405,433.299 |
| U02710 | | | | |
| | AA003859 | 150.192 | 150.192 | 405,583.491 |
| U02723 | | | | |
| | AA004959 | 15.690 | 15.690 | 405,599.181 |
| U02737 | | | | |
| | AA004486 | 92.883 | 92.883 | 405,692.064 |
| U02744 | | | | |
| | AA009343 | 3.119 | 3.119 | 405,695.183 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| U02748 | | | | |
| | AA004957 | 17.344 | 17.344 | 405,712.527 |
| U02758 | | | | |
| | AA004870 | 29.359 | 29.359 | 405,741.886 |
| | AA004871 | 16.412 | 45.771 | 405,758.298 |
| U02766 | | | | |
| | AA003581 | 227.350 | 227.350 | 405,985.648 |
| U02806 | | | | |
| | AA003356 | 300.000 | 300.000 | 406,285.648 |
| U02938 | | | | |
| | AA009342 | 3.171 | 3.171 | 406,288.819 |
| U03099 | | | | |
| | AA009314 | 7.571 | 7.571 | 406,296.390 |
| U03124 | | | | |
| | AA004805 | 71.116 | 71.116 | 406,367.506 |
| U03125 | | | | |
| | AA004951 | 25.432 | 25.432 | 406,392.938 |
| U03127 | | | | |
| | AA004876 | 36.139 | 36.139 | 406,429.077 |
| U03134 | | | | |
| | AA004871 | 45.667 | 45.667 | 406,474.744 |
| U03178 | | | | |
| | AA009353 | 1.241 | 1.241 | 406,475.985 |
| U03236 | | | | |
| | AA004956 | 19.198 | 19.198 | 406,495.183 |
| U03264 | | | | |
| | AA009354 | 1.052 | 1.052 | 406,496.235 |
| U03301 | | | | |
| | AA009332 | 0.433 | 0.433 | 406,496.668 |
| | AA009333 | 4.327 | 4.760 | 406,500.995 |
| U03364 | | | | |
| | AA003583 | 218.783 | 218.783 | 406,719.778 |
| U03377 | | | | |
| | AA009341 | 3.307 | 3.307 | 406,723.085 |
| U03405 | | | | |
| | AA004884 | 27.885 | 27.885 | 406,750.970 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| U03471 | | | | |
| | AA000414 | 589.792 | 589.792 | 407,340.762 |
| | AA000415 | 280.055 | 869.847 | 407,620.817 |
| U03478 | | | | |
| | AA004960 | 14.478 | 14.478 | 407,635.295 |
| U03506 | | | | |
| | AA009347 | 2.361 | 2.361 | 407,637.656 |
| U03541 | | | | |
| | AA009310 | 8.078 | 8.078 | 407,645.734 |
| U03543 | | | | |
| | AA004810 | 28.920 | 28.920 | 407,674.654 |
| | AA004811 | 34.183 | 63.103 | 407,708.837 |
| U03597 | | | | |
| | AA004956 | 19.294 | 19.294 | 407,728.131 |
| U03626 | | | | |
| | AA009313 | 7.616 | 7.616 | 407,735.747 |
| U03663 | | | | |
| | AA009333 | 4.753 | 4.753 | 407,740.500 |
| U03677 | | | | |
| | AA004248 | 101.830 | 101.830 | 407,842.330 |
| U03715 | | | | |
| | AA004879 | 33.566 | 33.566 | 407,875.896 |
| U03745 | | | | |
| | AA009329 | 5.060 | 5.060 | 407,880.956 |
| U03776 | | | | |
| | AA009268 | 12.977 | 12.977 | 407,893.933 |
| U03800 | | | | |
| | AA000237 | 198.669 | 198.669 | 408,092.602 |
| | AA000238 | 801.331 | 1,000.000 | 408,893.933 |
| U03805 | | | | |
| | AA003860 | 150.000 | 150.000 | 409,043.933 |
| U03934 | | | | |
| | AA004952 | 24.402 | 24.402 | 409,068.335 |
| U03938 | | | | |
| | AA009304 | 9.092 | 9.092 | 409,077.427 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| U03995 | | | | |
| | AA009314 | 2.818 | 2.818 | 409,080.245 |
| | AA009315 | 4.626 | 7.444 | 409,084.871 |
| U04030 | | | | |
| | AA004885 | 26.598 | 26.598 | 409,111.469 |
| U04079 | | | | |
| | AA004881 | 31.931 | 31.931 | 409,143.400 |
| U04127 | | | | |
| | AA004872 | 43.605 | 43.605 | 409,187.005 |
| U04174 | | | | |
| | AA009319 | 6.789 | 6.789 | 409,193.794 |
| U04268 | | | | |
| | AA003844 | 162.871 | 162.871 | 409,356.665 |
| U04317 | | | | |
| | AA009269 | 12.870 | 12.870 | 409,369.535 |
| U04386 | | | | |
| | AA004960 | 13.397 | 13.397 | 409,382.932 |
| U04387 | | | | |
| | AA003857 | 154.294 | 154.294 | 409,537.226 |
| U04397 | | | | |
| | AA004807 | 10.320 | 10.320 | 409,547.546 |
| | AA004808 | 56.420 | 66.740 | 409,603.966 |
| U04423 | | | | |
| | AA009327 | 5.485 | 5.485 | 409,609.451 |
| U04518 | | | | |
| | AA009315 | 7.389 | 7.389 | 409,616.840 |
| U04527 | | | | |
| | AA009350 | 1.683 | 1.683 | 409,618.523 |
| U04529 | | | | |
| | AA009339 | 3.440 | 3.440 | 409,621.963 |
| U04679 | | | | |
| | AA009348 | 2.139 | 2.139 | 409,624.102 |
| U04715 | | | | |
| | AA009336 | 3.921 | 3.921 | 409,628.023 |
| U04719 | | | | |
| | AA003569 | 250.360 | 250.360 | 409,878.383 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| U04725 | | | | |
| | AA004805 | 70.719 | 70.719 | 409,949.102 |
| U04729 | | | | |
| | AA003415 | 316.598 | 316.598 | 410,265.700 |
| U04763 | | | | |
| | AA004953 | 23.874 | 23.874 | 410,289.574 |
| U04865 | | | | |
| | AA004813 | 59.018 | 59.018 | 410,348.592 |
| U04887 | | | | |
| | AA009343 | 3.125 | 3.125 | 410,351.717 |
| U04891 | | | | |
| | AA004816 | 54.682 | 54.682 | 410,406.399 |
| U04951 | | | | |
| | AA009343 | 3.062 | 3.062 | 410,409.461 |
| U04959 | | | | |
| | AA003086 | 371.881 | 371.881 | 410,781.342 |
| | AA003087 | 9.162 | 381.043 | 410,790.504 |
| U04979 | | | | |
| | AA003862 | 12.421 | 12.421 | 410,802.925 |
| | AA003863 | 130.515 | 142.936 | 410,933.440 |
| U05023 | | | | |
| | AA004956 | 20.041 | 20.041 | 410,953.481 |
| U05034 | | | | |
| | AA009318 | 6.975 | 6.975 | 410,960.456 |
| U05088 | | | | |
| | AA009354 | 0.043 | 0.043 | 410,960.499 |
| U05099 | | | | |
| | AA009314 | 7.475 | 7.475 | 410,967.974 |
| U05194 | | | | |
| | AA004814 | 57.980 | 57.980 | 411,025.954 |
| U05251 | | | | |
| | AA009343 | 3.117 | 3.117 | 411,029.071 |
| U05262 | | | | |
| | AA003643 | 139.779 | 139.779 | 411,168.850 |
| | AA003644 | 52.871 | 192.650 | 411,221.721 |
| U05281 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004878 | 34.733 | 34.733 | 411,256.454 |
| U05336 | | | | |
| | AA009341 | 3.268 | 3.268 | 411,259.722 |
| U05485 | | | | |
| | AA009333 | 4.742 | 4.742 | 411,264.464 |
| U05508 | | | | |
| | AA009354 | 0.750 | 0.750 | 411,265.214 |
| U05529 | | | | |
| | AA004876 | 37.303 | 37.303 | 411,302.517 |
| U05591 | | | | |
| | 2011TE0202 | 3,935.082 | 3,935.082 | 415,237.599 |
| U05635 | | | | |
| | AA009338 | 3.537 | 3.537 | 415,241.136 |
| U05636 | | | | |
| | AA004789 | 81.950 | 81.950 | 415,323.086 |
| U05708 | | | | |
| | AA009316 | 7.233 | 7.233 | 415,330.319 |
| U05730 | | | | |
| | AA009309 | 8.320 | 8.320 | 415,338.639 |
| U05839 | | | | |
| | AA009316 | 6.446 | 6.446 | 415,345.085 |
| | AA009317 | 0.653 | 7.099 | 415,345.738 |
| U05840 | | | | |
| | AA004874 | 40.396 | 40.396 | 415,386.134 |
| U05910 | | | | |
| | AA004957 | 18.178 | 18.178 | 415,404.312 |
| U05921 | | | | |
| | AA004874 | 39.403 | 39.403 | 415,443.715 |
| U05942 | | | | |
| | AA003868 | 130.774 | 130.774 | 415,574.489 |
| U05953 | | | | |
| | AA009346 | 2.591 | 2.591 | 415,577.080 |
| U05976 | | | | |
| | AA004882 | 31.503 | 31.503 | 415,608.583 |
| U05978 | | | | |
| | AA009306 | 8.730 | 8.730 | 415,617.313 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| U06006 | | | | |
| | AA009354 | 0.704 | 0.704 | 415,618.017 |
| U06065 | | | | |
| | AA009350 | 1.697 | 1.697 | 415,619.714 |
| U06143 | | | | |
| | AA004866 | 51.345 | 51.345 | 415,671.059 |
| U06158 | | | | |
| | AA009337 | 3.687 | 3.687 | 415,674.746 |
| U06177 | | | | |
| | AA009321 | 6.581 | 6.581 | 415,681.327 |
| U06209 | | | | |
| | AA009350 | 1.689 | 1.689 | 415,683.016 |
| U06238 | | | | |
| | AA004881 | 31.694 | 31.694 | 415,714.710 |
| U06271 | | | | |
| | AA004873 | 41.021 | 41.021 | 415,755.731 |
| U06292 | | | | |
| | AA009287 | 11.625 | 11.625 | 415,767.356 |
| U06354 | | | | |
| | AA004884 | 28.164 | 28.164 | 415,795.520 |
| U06377 | | | | |
| | AA004241 | 113.941 | 113.941 | 415,909.461 |
| U06444 | | | | |
| | AA004247 | 40.011 | 40.011 | 415,949.472 |
| | AA004248 | 63.003 | 103.014 | 416,012.475 |
| U06449 | | | | |
| | AA004959 | 15.632 | 15.632 | 416,028.107 |
| U06459 | | | | |
| | AA004953 | 23.234 | 23.234 | 416,051.341 |
| U06473 | | | | |
| | AA004870 | 45.871 | 45.871 | 416,097.212 |
| U06598 | | | | |
| | AA009352 | 1.262 | 1.262 | 416,098.474 |
| U06615 | | | | |
| | AA004880 | 32.816 | 32.816 | 416,131.290 |
| U06686 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009335 | 4.146 | 4.146 | 416,135.436 |
| U06689 | | | | |
| | AA004872 | 43.238 | 43.238 | 416,178.674 |
| U06704 | | | | |
| | AA004956 | 19.843 | 19.843 | 416,198.517 |
| U06713 | | | | |
| | AA004956 | 19.841 | 19.841 | 416,218.358 |
| U06771 | | | | |
| | AA004790 | 80.357 | 80.357 | 416,298.715 |
| U06799 | | | | |
| | AA004960 | 14.702 | 14.702 | 416,313.417 |
| U06947 | | | | |
| | AA009340 | 3.326 | 3.326 | 416,316.743 |
| U07015 | | | | |
| | AA009340 | 3.330 | 3.330 | 416,320.073 |
| U07090 | | | | |
| | AA009347 | 2.350 | 2.350 | 416,322.423 |
| U07272 | | | | |
| | AA004955 | 20.696 | 20.696 | 416,343.119 |
| U07397 | | | | |
| | AA009353 | 1.110 | 1.110 | 416,344.229 |
| U07498 | | | | |
| | AA009341 | 3.275 | 3.275 | 416,347.504 |
| U07513 | | | | |
| | AA003411 | 323.024 | 323.024 | 416,670.528 |
| U07536 | | | | |
| | AA009294 | 10.729 | 10.729 | 416,681.257 |
| U07744 | | | | |
| | AA004960 | 13.578 | 13.578 | 416,694.835 |
| U07754 | | | | |
| | AA009347 | 2.348 | 2.348 | 416,697.183 |
| U07924 | | | | |
| | AA009352 | 1.387 | 1.387 | 416,698.570 |
| U08096 | | | | |
| | AA004879 | 33.962 | 33.962 | 416,732.532 |
| U08356 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009318 | 6.986 | 6.986 | 416,739.518 |
| U08394 | | | | |
| | AA009320 | 6.608 | 6.608 | 416,746.126 |
| U08540 | | | | |
| | AA009284 | 12.060 | 12.060 | 416,758.186 |
| U08562 | | | | |
| | AA009352 | 1.275 | 1.275 | 416,759.461 |
| U08645 | | | | |
| | AA009328 | 5.214 | 5.214 | 416,764.675 |
| U08649 | | | | |
| | AA009336 | 3.968 | 3.968 | 416,768.643 |
| U08701 | | | | |
| | AA004870 | 47.038 | 47.038 | 416,815.681 |
| U08786 | | | | |
| | AA009340 | 3.372 | 3.372 | 416,819.053 |
| U08818 | | | | |
| | AA002960 | 449.020 | 449.020 | 417,268.073 |
| U08879 | | | | |
| | AA009314 | 7.560 | 7.560 | 417,275.633 |
| U08888 | | | | |
| | AA009354 | 1.044 | 1.044 | 417,276.677 |
| U08956 | | | | |
| | AA004959 | 15.323 | 15.323 | 417,292.000 |
| U09007 | | | | |
| | AA009354 | 1.040 | 1.040 | 417,293.040 |
| U09098 | | | | |
| | AA009348 | 2.151 | 2.151 | 417,295.191 |
| U09114 | | | | |
| | AA009353 | 1.076 | 1.076 | 417,296.267 |
| V00181 | | | | |
| | AA002659 | 39.381 | 39.381 | 417,335.648 |
| | AA002660 | 460.619 | 500.000 | 417,796.267 |
| V00388 | | | | |
| | AA003565 | 247.837 | 247.837 | 418,044.104 |
| | AA003566 | 16.014 | 263.851 | 418,060.118 |
| V00418 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA 03435 | 1,136.816 | 1,136.816 | 419,196.934 |
| | AA03441 | 263.184 | 1,400.000 | 419,460.118 |
| V01169 | | | | |
| | AA004236 | 124.064 | 124.064 | 419,584.182 |
| V01341 | | | | |
| | AA00341 | 790.299 | 790.299 | 420,374.481 |
| | AA00342 | 601.274 | 1,391.573 | 420,975.755 |
| V01345 | | | | |
| | AA004814 | 58.161 | 58.161 | 421,033.916 |
| V01468 | | | | |
| | AA004884 | 29.234 | 29.234 | 421,063.150 |
| V01587 | | | | |
| | AA000453 | 658.111 | 658.111 | 421,721.261 |
| V01589 | | | | |
| | AA009351 | 1.575 | 1.575 | 421,722.836 |
| V01636 | | | | |
| | AA004957 | 18.099 | 18.099 | 421,740.935 |
| V01641 | | | | |
| | AA003855 | 155.966 | 155.966 | 421,896.901 |
| V01681 | | | | |
| | 2011TE0184 | 2,000.000 | 2,000.000 | 423,896.901 |
| V01725 | | | | |
| | 2011TE0181 | 3,567.526 | 3,567.526 | 427,464.427 |
| | 2011TE0202 | 343.884 | 3,911.410 | 427,808.311 |
| | 2019A0773 | 1,000.000 | 4,911.410 | 428,808.311 |
| V01787 | | | | |
| | AA003867 | 132.379 | 132.379 | 428,940.690 |
| V01794 | | | | |
| | AA004806 | 69.558 | 69.558 | 429,010.248 |
| V01884 | | | | |
| | AA004877 | 35.467 | 35.467 | 429,045.715 |
| V01939 | | | | |
| | 2020A0809 | 1,000.000 | 1,000.000 | 430,045.715 |
| | AA000240 | 1,000.000 | 2,000.000 | 431,045.715 |
| | AA003356 | 300.000 | 2,300.000 | 431,345.715 |
| V01962 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004882 | 31.000 | 31.000 | 431,376.715 |
| V01965 | | | | |
| | AA004792 | 74.868 | 74.868 | 431,451.583 |
| | AA004793 | 2.128 | 76.996 | 431,453.711 |
| V02002 | | | | |
| | AA004880 | 32.283 | 32.283 | 431,485.994 |
| V02095 | | | | |
| | AA004866 | 51.362 | 51.362 | 431,537.356 |
| V02119 | | | | |
| | AA003256 | 360.000 | 360.000 | 431,897.356 |
| V02139 | | | | |
| | AA003414 | 317.347 | 317.347 | 432,214.703 |
| V02153 | | | | |
| | 2011TE0184 | 443.133 | 443.133 | 432,657.836 |
| | 2011TE0186 | 1,478.208 | 1,921.341 | 434,136.044 |
| V02207 | | | | |
| | AA003856 | 155.205 | 155.205 | 434,291.249 |
| V02228 | | | | |
| | AA004483 | 97.474 | 97.474 | 434,388.723 |
| V02246 | | | | |
| | AA004876 | 36.600 | 36.600 | 434,425.323 |
| V02249 | | | | |
| | AA009320 | 6.613 | 6.613 | 434,431.936 |
| V02297 | | | | |
| | AA004805 | 70.266 | 70.266 | 434,502.202 |
| V02301 | | | | |
| | AA009299 | 10.000 | 10.000 | 434,512.202 |
| V02368 | | | | |
| | AA004867 | 50.000 | 50.000 | 434,562.202 |
| V02389 | | | | |
| | AA009354 | 1.000 | 1.000 | 434,563.202 |
| V02437 | | | | |
| | AA004247 | 103.853 | 103.853 | 434,667.055 |
| V02466 | | | | |
| | AA004875 | 38.408 | 38.408 | 434,705.463 |
| V02498 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003841 | 167.852 | 167.852 | 434,873.315 |
| V02754 | | | | |
| | AA003644 | 190.056 | 190.056 | 435,063.371 |
| V02792 | | | | |
| | AA003644 | 191.903 | 191.903 | 435,255.274 |
| V02817 | | | | |
| | AA004796 | 71.820 | 71.820 | 435,327.094 |
| V02840 | | | | |
| | AA004878 | 34.816 | 34.816 | 435,361.910 |
| V02971 | | | | |
| | AA004793 | 75.971 | 75.971 | 435,437.881 |
| V03085 | | | | |
| | AA009351 | 1.589 | 1.589 | 435,439.470 |
| V03196 | | | | |
| | AA004485 | 93.410 | 93.410 | 435,532.880 |
| V03198 | | | | |
| | AA009306 | 8.702 | 8.702 | 435,541.582 |
| V03222 | | | | |
| | AA009315 | 7.342 | 7.342 | 435,548.924 |
| V03270 | | | | |
| | AA009344 | 2.944 | 2.944 | 435,551.868 |
| V03296 | | | | |
| | AA004959 | 15.672 | 15.672 | 435,567.540 |
| V03317 | | | | |
| | AA004488 | 89.486 | 89.486 | 435,657.026 |
| V03327 | | | | |
| | 2020 0070D | 2,500.000 | 2,500.000 | 438,157.026 |
| V03334 | | | | |
| | AA009354 | 1.071 | 1.071 | 438,158.097 |
| V03391 | | | | |
| | AA009325 | 5.855 | 5.855 | 438,163.952 |
| V03416 | | | | |
| | AA004250 | 100.000 | 100.000 | 438,263.952 |
| V03437 | | | | |
| | AA004954 | 22.233 | 22.233 | 438,286.185 |
| V03535 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003564 | 269.591 | 269.591 | 438,555.776 |
| V03597 | | | | |
| | AA004789 | 81.975 | 81.975 | 438,637.751 |
| V03699 | | | | |
| | AA003081 | 415.425 | 415.425 | 439,053.176 |
| V03707 | | | | |
| | AA004871 | 45.206 | 45.206 | 439,098.382 |
| V03709 | | | | |
| | AA009327 | 5.350 | 5.350 | 439,103.732 |
| V03725 | | | | |
| | AA003864 | 138.856 | 138.856 | 439,242.588 |
| V03734 | | | | |
| | AA009321 | 6.565 | 6.565 | 439,249.153 |
| V03827 | | | | |
| | AA004787 | 85.453 | 85.453 | 439,334.606 |
| V03899 | | | | |
| | AA009326 | 5.673 | 5.673 | 439,340.279 |
| V04026 | | | | |
| | AA009300 | 10.000 | 10.000 | 439,350.279 |
| V04043 | | | | |
| | AA004879 | 33.766 | 33.766 | 439,384.045 |
| V04050 | | | | |
| | AA009328 | 5.168 | 5.168 | 439,389.213 |
| V04053 | | | | |
| | AA009347 | 2.360 | 2.360 | 439,391.573 |
| V04098 | | | | |
| | AA004796 | 71.622 | 71.622 | 439,463.195 |
| V04114 | | | | |
| | AA009281 | 12.429 | 12.429 | 439,475.624 |
| V04117 | | | | |
| | AA004790 | 44.398 | 44.398 | 439,520.022 |
| | AA004791 | 35.721 | 80.119 | 439,555.743 |
| V04172 | | | | |
| | AA004959 | 15.452 | 15.452 | 439,571.195 |
| V04272 | | | | |
| | AA004954 | 21.668 | 21.668 | 439,592.863 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| V04291 | | | | |
| | AA003269 | 162.200 | 162.200 | 439,755.063 |
| | AA003270 | 165.177 | 327.377 | 439,920.240 |
| V04326 | | | | |
| | AA009354 | 0.537 | 0.537 | 439,920.777 |
| V04353 | | | | |
| | AA009352 | 1.321 | 1.321 | 439,922.098 |
| V04379 | | | | |
| | AA004813 | 60.000 | 60.000 | 439,982.098 |
| V04383 | | | | |
| | AA009299 | 9.286 | 9.286 | 439,991.384 |
| | AA009300 | 0.714 | 10.000 | 439,992.098 |
| V04497 | | | | |
| | AA004955 | 20.410 | 20.410 | 440,012.508 |
| V04544 | | | | |
| | AA004956 | 19.501 | 19.501 | 440,032.009 |
| V04573 | | | | |
| | AA009330 | 5.000 | 5.000 | 440,037.009 |
| V04583 | | | | |
| | AA009350 | 1.729 | 1.729 | 440,038.738 |
| V04617 | | | | |
| | AA004792 | 77.326 | 77.326 | 440,116.064 |
| V04655 | | | | |
| | AA009290 | 11.117 | 11.117 | 440,127.181 |
| V04691 | | | | |
| | AA 000565 | 541.466 | 541.466 | 440,668.647 |
| | AA 000566 | 79.602 | 621.068 | 440,748.249 |
| V04728 | | | | |
| | AA00342 | 965.496 | 965.496 | 441,713.745 |
| | AA 03435 | 434.504 | 1,400.000 | 442,148.249 |
| V04757 | | | | |
| | AA003855 | 156.632 | 156.632 | 442,304.881 |
| V04791 | | | | |
| | AA000411 | 669.595 | 669.595 | 442,974.476 |
| | AA 410 | 287.388 | 956.983 | 443,261.864 |
| V04795 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004248 | 101.031 | 101.031 | 443,362.895 |
| V04841 | | | | |
| | AA009333 | 4.716 | 4.716 | 443,367.611 |
| V04875 | | | | |
| | AA004959 | 15.606 | 15.606 | 443,383.217 |
| V04921 | | | | |
| | AA004883 | 30.328 | 30.328 | 443,413.545 |
| V04951 | | | | |
| | AA004960 | 14.587 | 14.587 | 443,428.132 |
| V04977 | | | | |
| | AA004235 | 126.183 | 126.183 | 443,554.315 |
| V05013 | | | | |
| | AA004955 | 20.638 | 20.638 | 443,574.953 |
| V05142 | | | | |
| | AA004880 | 32.242 | 32.242 | 443,607.195 |
| V05164 | | | | |
| | AA004869 | 4.043 | 4.043 | 443,611.238 |
| | AA004870 | 43.031 | 47.074 | 443,654.269 |
| V05211 | | | | |
| | AA009309 | 8.211 | 8.211 | 443,662.480 |
| V05288 | | | | |
| | AA009354 | 0.609 | 0.609 | 443,663.089 |
| V05362 | | | | |
| | AA004481 | 100.000 | 100.000 | 443,763.089 |
| V05381 | | | | |
| | AA009331 | 4.980 | 4.980 | 443,768.069 |
| V05392 | | | | |
| | AA004814 | 58.088 | 58.088 | 443,826.157 |
| V05403 | | | | |
| | AA009354 | 0.734 | 0.734 | 443,826.891 |
| V05611 | | | | |
| | AA003652 | 170.227 | 170.227 | 443,997.118 |
| V06290 | | | | |
| | AA004956 | 20.000 | 20.000 | 444,017.118 |
| V06371 | | | | |
| | AA004793 | 76.497 | 76.497 | 444,093.615 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| V06432 | | | | |
| | AA009333 | 4.698 | 4.698 | 444,098.313 |
| V06440 | | | | |
| | AA009301 | 9.862 | 9.862 | 444,108.175 |
| V06661 | | | | |
| | AA009293 | 10.845 | 10.845 | 444,119.020 |
| V06768 | | | | |
| | AA009310 | 8.133 | 8.133 | 444,127.153 |
| V06812 | | | | |
| | AA000334 | 262.101 | 262.101 | 444,389.254 |
| | AA 410 | 712.612 | 974.713 | 445,101.866 |
| V06901 | | | | |
| | AA009350 | 1.658 | 1.658 | 445,103.524 |
| V07016 | | | | |
| | AA009325 | 0.421 | 0.421 | 445,103.945 |
| | AA009326 | 5.406 | 5.827 | 445,109.351 |
| V07063 | | | | |
| | AA003576 | 238.623 | 238.623 | 445,347.974 |
| V07079 | | | | |
| | AA009354 | 1.043 | 1.043 | 445,349.017 |
| V07120 | | | | |
| | AA003857 | 153.908 | 153.908 | 445,502.925 |
| V07150 | | | | |
| | AA009332 | 4.875 | 4.875 | 445,507.800 |
| V07317 | | | | |
| | AA004481 | 100.000 | 100.000 | 445,607.800 |
| V07398 | | | | |
| | AA003868 | 130.117 | 130.117 | 445,737.917 |
| V07425 | | | | |
| | AA004813 | 59.232 | 59.232 | 445,797.149 |
| V07468 | | | | |
| | AA009337 | 1.081 | 1.081 | 445,798.230 |
| | AA009338 | 2.592 | 3.673 | 445,800.822 |
| V07480 | | | | |
| | AA009312 | 7.847 | 7.847 | 445,808.669 |
| V07486 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009346 | 2.570 | 2.570 | 445,811.239 |
| V07505 | | | | |
| | AA004956 | 18.808 | 18.808 | 445,830.047 |
| V07519 | | | | |
| | AA003270 | 324.562 | 324.562 | 446,154.609 |
| V07746 | | | | |
| | AA009292 | 10.878 | 10.878 | 446,165.487 |
| V07750 | | | | |
| | AA009332 | 4.828 | 4.828 | 446,170.315 |
| V08006 | | | | |
| | AA004884 | 29.220 | 29.220 | 446,199.535 |
| V08117 | | | | |
| | AA004885 | 27.271 | 27.271 | 446,226.806 |
| V08122 | | | | |
| | AA009350 | 1.737 | 1.737 | 446,228.543 |
| V08205 | | | | |
| | AA004960 | 13.662 | 13.662 | 446,242.205 |
| V08225 | | | | |
| | AA003864 | 138.772 | 138.772 | 446,380.977 |
| V08236 | | | | |
| | AA004877 | 35.016 | 35.016 | 446,415.993 |
| V08238 | | | | |
| | AA009336 | 3.759 | 3.759 | 446,419.752 |
| V08307 | | | | |
| | AA004881 | 32.045 | 32.045 | 446,451.797 |
| V08336 | | | | |
| | AA009345 | 2.602 | 2.602 | 446,454.399 |
| V08357 | | | | |
| | AA009351 | 1.567 | 1.567 | 446,455.966 |
| V08365 | | | | |
| | AA009326 | 5.655 | 5.655 | 446,461.621 |
| V08453 | | | | |
| | AA009352 | 1.312 | 1.312 | 446,462.933 |
| V08472 | | | | |
| | AA004238 | 120.689 | 120.689 | 446,583.622 |
| V08614 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009349 | 1.818 | 1.818 | 446,585.440 |
| V08642 | | | | |
| | AA009336 | 4.018 | 4.018 | 446,589.458 |
| V08653 | | | | |
| | AA009302 | 9.605 | 9.605 | 446,599.063 |
| V08707 | | | | |
| | AA004884 | 28.566 | 28.566 | 446,627.629 |
| V08808 | | | | |
| | AA004871 | 44.412 | 44.412 | 446,672.041 |
| V08819 | | | | |
| | AA004875 | 38.612 | 38.612 | 446,710.653 |
| V08836 | | | | |
| | AA004954 | 21.766 | 21.766 | 446,732.419 |
| V08846 | | | | |
| | AA009315 | 7.361 | 7.361 | 446,739.780 |
| V08854 | | | | |
| | AA009354 | 1.070 | 1.070 | 446,740.850 |
| V08857 | | | | |
| | AA009280 | 12.521 | 12.521 | 446,753.371 |
| V08901 | | | | |
| | AA003587 | 207.880 | 207.880 | 446,961.251 |
| V08910 | | | | |
| | AA009294 | 10.762 | 10.762 | 446,972.013 |
| V08938 | | | | |
| | AA009343 | 3.098 | 3.098 | 446,975.111 |
| W00072 | | | | |
| | AA000149 | 1,000.000 | 1,000.000 | 447,975.111 |
| | AA003569 | 136.948 | 1,136.948 | 448,112.059 |
| | AA003570 | 113.052 | 1,250.000 | 448,225.111 |
| W00387 | | | | |
| | AA003569 | 250.000 | 250.000 | 448,475.111 |
| W00388 | | | | |
| | AA009312 | 7.798 | 7.798 | 448,482.909 |
| W00495 | | | | |
| | AA009346 | 2.469 | 2.469 | 448,485.378 |
| W00745 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|--------------|---------------|--------------------------|-----------------------|
| | AA004812 | 60.427 | 60.427 | 448,545.805 |
| W01331 | | | | |
| | AA00644 | 1,000.321 | 1,000.321 | 449,546.126 |
| W01523 | | | | |
| | AA003590 | 1,000.000 | 1,000.000 | 450,546.126 |
| W01577 | | | | |
| | 2020A0812 | 272.502 | 272.502 | 450,818.628 |
| | AA002512 | 318.167 | 590.669 | 451,136.795 |
| W01672 | | | | |
| | AA004960 | 14.890 | 14.890 | 451,151.685 |
| W01686 | | | | |
| | AA004812 | 60.970 | 60.970 | 451,212.655 |
| W01744 | | | | |
| | AA000244 | 198.669 | 198.669 | 451,411.324 |
| | AA000245 | 801.331 | 1,000.000 | 452,212.655 |
| W01754 | | | | |
| | AA009324 | 6.206 | 6.206 | 452,218.861 |
| W01761 | | | | |
| | AA009334 | 4.530 | 4.530 | 452,223.391 |
| W01785 | | | | |
| | AA003579 | 231.488 | 231.488 | 452,454.879 |
| W01801 | | | | |
| | AA003090 | 232.134 | 232.134 | 452,687.013 |
| | AA003091 | 137.680 | 369.814 | 452,824.693 |
| W01845 | | | | |
| | AA009327 | 5.300 | 5.300 | 452,829.993 |
| W01924 | | | | |
| | 2011TE0186 | 1,740.102 | 1,740.102 | 454,570.095 |
| | 2011TE 042.4 | 121.534 | 1,861.636 | 454,691.629 |
| W02141 | | | | |
| | AA004958 | 17.198 | 17.198 | 454,708.827 |
| W02185 | | | | |
| | AA003589 | 200.000 | 200.000 | 454,908.827 |
| W02239 | | | | |
| | AA009346 | 2.489 | 2.489 | 454,911.316 |
| W02320 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003846 | 159.354 | 159.354 | 455,070.670 |
| W02364 | | | | |
| | AA000455 | 340.655 | 340.655 | 455,411.325 |
| | AA000456 | 304.354 | 645.009 | 455,715.679 |
| W02434 | | | | |
| | AA00636 | 229.609 | 229.609 | 455,945.288 |
| | AA00648 | 770.391 | 1,000.000 | 456,715.679 |
| W02513 | | | | |
| | AA004952 | 24.765 | 24.765 | 456,740.444 |
| W02534 | | | | |
| | AA009354 | 0.500 | 0.500 | 456,740.944 |
| W02583 | | | | |
| | AA004488 | 88.970 | 88.970 | 456,829.914 |
| W02689 | | | | |
| | AA004788 | 83.921 | 83.921 | 456,913.835 |
| W02829 | | | | |
| | AA009308 | 8.395 | 8.395 | 456,922.230 |
| W02862 | | | | |
| | AA003860 | 150.000 | 150.000 | 457,072.230 |
| W02918 | | | | |
| | AA009354 | 0.812 | 0.812 | 457,073.042 |
| W03006 | | | | |
| | AA004866 | 50.000 | 50.000 | 457,123.042 |
| W03039 | | | | |
| | AA009304 | 9.171 | 9.171 | 457,132.213 |
| W03074 | | | | |
| | AA004787 | 84.677 | 84.677 | 457,216.890 |
| W03096 | | | | |
| | AA009334 | 4.467 | 4.467 | 457,221.357 |
| W03144 | | | | |
| | AA004818 | 51.994 | 51.994 | 457,273.351 |
| W03167 | | | | |
| | AA004810 | 63.806 | 63.806 | 457,337.157 |
| W03173 | | | | |
| | AA004484 | 96.024 | 96.024 | 457,433.181 |
| W03179 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003577 | 234.710 | 234.710 | 457,667.891 |
| W03201 | | | | |
| | AA009354 | 1.065 | 1.065 | 457,668.956 |
| W03276 | | | | |
| | AA004788 | 82.544 | 82.544 | 457,751.500 |
| W03289 | | | | |
| | AA003582 | 224.085 | 224.085 | 457,975.585 |
| W03292 | | | | |
| | AA003085 | 390.212 | 390.212 | 458,365.797 |
| W03356 | | | | |
| | AA003089 | 374.740 | 374.740 | 458,740.537 |
| W03366 | | | | |
| | AA009354 | 0.616 | 0.616 | 458,741.153 |
| W03378 | | | | |
| | AA003578 | 164.930 | 164.930 | 458,906.083 |
| | AA003579 | 67.836 | 232.766 | 458,973.919 |
| W03391 | | | | |
| | AA004790 | 81.489 | 81.489 | 459,055.408 |
| W03397 | | | | |
| | AA004794 | 75.686 | 75.686 | 459,131.094 |
| W03421 | | | | |
| | AA003082 | 411.400 | 411.400 | 459,542.494 |
| W03428 | | | | |
| | AA003567 | 259.325 | 259.325 | 459,801.819 |
| W03453 | | | | |
| | AA004247 | 103.706 | 103.706 | 459,905.525 |
| W03470 | | | | |
| | AA004882 | 31.578 | 31.578 | 459,937.103 |
| W03559 | | | | |
| | AA004809 | 64.607 | 64.607 | 460,001.710 |
| W03601 | | | | |
| | AA004960 | 14.906 | 14.906 | 460,016.616 |
| W03760 | | | | |
| | AA004885 | 27.374 | 27.374 | 460,043.990 |
| W03800 | | | | |
| | AA004957 | 17.723 | 17.723 | 460,061.713 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| W03830 | | | | |
| | AA004960 | 14.502 | 14.502 | 460,076.215 |
| W03843 | | | | |
| | AA009327 | 5.398 | 5.398 | 460,081.613 |
| W03851 | | | | |
| | AA000142 | 1,000.000 | 1,000.000 | 461,081.613 |
| W03853 | | | | |
| | AA009317 | 7.078 | 7.078 | 461,088.691 |
| W03863 | | | | |
| | AA009337 | 3.696 | 3.696 | 461,092.387 |
| W03886 | | | | |
| | AA009305 | 8.951 | 8.951 | 461,101.338 |
| W03907 | | | | |
| | AA004960 | 15.000 | 15.000 | 461,116.338 |
| W03923 | | | | |
| | AA009350 | 1.734 | 1.734 | 461,118.072 |
| W03935 | | | | |
| | AA009349 | 1.797 | 1.797 | 461,119.869 |
| W03936 | | | | |
| | AA004878 | 27.619 | 27.619 | 461,147.488 |
| | AA004879 | 6.641 | 34.260 | 461,154.129 |
| W03997 | | | | |
| | AA004957 | 17.365 | 17.365 | 461,171.494 |
| W04013 | | | | |
| | AA004806 | 69.456 | 69.456 | 461,240.950 |
| W04043 | | | | |
| | AA009353 | 1.251 | 1.251 | 461,242.201 |
| W04079 | | | | |
| | AA009337 | 3.695 | 3.695 | 461,245.896 |
| W04129 | | | | |
| | AA003575 | 240.935 | 240.935 | 461,486.831 |
| W04131 | | | | |
| | AA004239 | 117.989 | 117.989 | 461,604.820 |
| W04188 | | | | |
| | AA009354 | 0.576 | 0.576 | 461,605.396 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| W04201 | | | | |
| | AA004250 | 16.533 | 16.533 | 461,621.929 |
| | AA004481 | 83.467 | 100.000 | 461,705.396 |
| W04255 | | | | |
| | AA009322 | 6.434 | 6.434 | 461,711.830 |
| W04275 | | | | |
| | AA009348 | 2.081 | 2.081 | 461,713.911 |
| W04285 | | | | |
| | AA004953 | 22.703 | 22.703 | 461,736.614 |
| W04337 | | | | |
| | AA009299 | 10.000 | 10.000 | 461,746.614 |
| W04378 | | | | |
| | AA009354 | 0.115 | 0.115 | 461,746.729 |
| W04413 | | | | |
| | AA009340 | 3.335 | 3.335 | 461,750.064 |
| W04460 | | | | |
| | AA004866 | 50.670 | 50.670 | 461,800.734 |
| W04532 | | | | |
| | AA004956 | 19.632 | 19.632 | 461,820.366 |
| W04536 | | | | |
| | AA009338 | 3.537 | 3.537 | 461,823.903 |
| W04546 | | | | |
| | AA004244 | 109.209 | 109.209 | 461,933.112 |
| W04644 | | | | |
| | AA009344 | 3.030 | 3.030 | 461,936.142 |
| W04660 | | | | |
| | AA004954 | 21.746 | 21.746 | 461,957.888 |
| W04672 | | | | |
| | AA003868 | 129.808 | 129.808 | 462,087.696 |
| W04697 | | | | |
| | AA004958 | 17.261 | 17.261 | 462,104.957 |
| W04713 | | | | |
| | AA004954 | 21.569 | 21.569 | 462,126.526 |
| W04726 | | | | |
| | AA003088 | 377.459 | 377.459 | 462,503.985 |
| W04743 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|--------------|---------------|--------------------------|-----------------------|
| | AA003565 | 265.758 | 265.758 | 462,769.743 |
| W04784 | | | | |
| | 2011TE 042.4 | 1,730.313 | 1,730.313 | 464,500.056 |
| W04873 | | | | |
| | AA009349 | 1.793 | 1.793 | 464,501.849 |
| W04900 | | | | |
| | AA009339 | 3.401 | 3.401 | 464,505.250 |
| W04982 | | | | |
| | AA004882 | 31.345 | 31.345 | 464,536.595 |
| W05059 | | | | |
| | AA003583 | 221.195 | 221.195 | 464,757.790 |
| W05063 | | | | |
| | AA009317 | 7.053 | 7.053 | 464,764.843 |
| W05081 | | | | |
| | AA004814 | 57.732 | 57.732 | 464,822.575 |
| W05166 | | | | |
| | AA009269 | 12.846 | 12.846 | 464,835.421 |
| W05195 | | | | |
| | AA009300 | 10.000 | 10.000 | 464,845.421 |
| W05197 | | | | |
| | AA000332 | 217.746 | 217.746 | 465,063.167 |
| | AA000333 | 761.408 | 979.154 | 465,824.575 |
| W05221 | | | | |
| | AA009334 | 4.436 | 4.436 | 465,829.011 |
| W05423 | | | | |
| | AA004959 | 15.626 | 15.626 | 465,844.637 |
| W05487 | | | | |
| | AA004960 | 13.937 | 13.937 | 465,858.574 |
| W05488 | | | | |
| | AA009353 | 1.104 | 1.104 | 465,859.678 |
| W05609 | | | | |
| | AA009339 | 3.473 | 3.473 | 465,863.151 |
| W05643 | | | | |
| | AA009297 | 10.252 | 10.252 | 465,873.403 |
| W05758 | | | | |
| | AA004248 | 21.346 | 21.346 | 465,894.749 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004249 | 79.684 | 101.030 | 465,974.433 |
| W05847 | | | | |
| | AA009292 | 10.912 | 10.912 | 465,985.345 |
| W05920 | | | | |
| | AA009342 | 3.215 | 3.215 | 465,988.560 |
| W06057 | | | | |
| | AA009325 | 5.989 | 5.989 | 465,994.549 |
| W06130 | | | | |
| | AA009354 | 1.024 | 1.024 | 465,995.573 |
| W06132 | | | | |
| | AA004810 | 63.866 | 63.866 | 466,059.439 |
| W06210 | | | | |
| | AA004960 | 13.685 | 13.685 | 466,073.124 |
| W06225 | | | | |
| | AA003587 | 208.090 | 208.090 | 466,281.214 |
| W06311 | | | | |
| | AA004818 | 52.388 | 52.388 | 466,333.602 |
| W06390 | | | | |
| | AA004958 | 16.806 | 16.806 | 466,350.408 |
| W06393 | | | | |
| | AA009347 | 2.256 | 2.256 | 466,352.664 |
| W06433 | | | | |
| | AA009354 | 0.809 | 0.809 | 466,353.473 |
| W06444 | | | | |
| | AA009311 | 7.923 | 7.923 | 466,361.396 |
| W06541 | | | | |
| | AA004885 | 27.495 | 27.495 | 466,388.891 |
| W06680 | | | | |
| | AA009339 | 3.458 | 3.458 | 466,392.349 |
| W06682 | | | | |
| | AA009335 | 4.255 | 4.255 | 466,396.604 |
| W06754 | | | | |
| | AA004793 | 76.713 | 76.713 | 466,473.317 |
| W06837 | | | | |
| | AA009351 | 1.629 | 1.629 | 466,474.946 |
| W06888 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA003842 | 166.849 | 166.849 | 466,641.795 |
| W06922 | | | | |
| | AA009322 | 0.891 | 0.891 | 466,642.686 |
| | AA009323 | 5.522 | 6.413 | 466,648.208 |
| W07074 | | | | |
| | AA009353 | 1.091 | 1.091 | 466,649.299 |
| W07292 | | | | |
| | AA004952 | 24.974 | 24.974 | 466,674.273 |
| W07345 | | | | |
| | AA004235 | 127.088 | 127.088 | 466,801.361 |
| W07539 | | | | |
| | AA009338 | 3.538 | 3.538 | 466,804.899 |
| W07831 | | | | |
| | AA004882 | 31.103 | 31.103 | 466,836.002 |
| W08005 | | | | |
| | AA009288 | 11.562 | 11.562 | 466,847.564 |
| W08161 | | | | |
| | AA009348 | 2.181 | 2.181 | 466,849.745 |
| W08168 | | | | |
| | AA009320 | 6.602 | 6.602 | 466,856.347 |
| W08275 | | | | |
| | AA009320 | 6.608 | 6.608 | 466,862.955 |
| W08280 | | | | |
| | AA004959 | 15.528 | 15.528 | 466,878.483 |
| W08346 | | | | |
| | AA009353 | 1.109 | 1.109 | 466,879.592 |
| W08348 | | | | |
| | AA004882 | 30.829 | 30.829 | 466,910.421 |
| W08357 | | | | |
| | AA004791 | 79.988 | 79.988 | 466,990.409 |
| W08369 | | | | |
| | AA004959 | 15.951 | 15.951 | 467,006.360 |
| W08402 | | | | |
| | AA009352 | 1.277 | 1.277 | 467,007.637 |
| W08442 | | | | |
| | AA009318 | 6.990 | 6.990 | 467,014.627 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| W08481 | | | | |
| | AA009353 | 1.249 | 1.249 | 467,015.876 |
| W08488 | | | | |
| | AA004960 | 14.674 | 14.674 | 467,030.550 |
| W08530 | | | | |
| | AA009346 | 2.509 | 2.509 | 467,033.059 |
| W08565 | | | | |
| | AA009332 | 4.885 | 4.885 | 467,037.944 |
| W08572 | | | | |
| | AA004870 | 45.877 | 45.877 | 467,083.821 |
| W08621 | | | | |
| | AA009345 | 2.664 | 2.664 | 467,086.485 |
| W08679 | | | | |
| | AA004874 | 38.938 | 38.938 | 467,125.423 |
| W08710 | | | | |
| | AA004955 | 20.883 | 20.883 | 467,146.306 |
| W08736 | | | | |
| | AA009300 | 9.952 | 9.952 | 467,156.258 |
| W08857 | | | | |
| | AA009347 | 2.222 | 2.222 | 467,158.480 |
| W08865 | | | | |
| | AA009294 | 10.635 | 10.635 | 467,169.115 |
| W08906 | | | | |
| | AA009345 | 2.721 | 2.721 | 467,171.836 |
| W09048 | | | | |
| | AA009295 | 10.577 | 10.577 | 467,182.413 |
| X01258 | | | | |
| | AA003265 | 141.231 | 141.231 | 467,323.644 |
| | AA003266 | 192.679 | 333.910 | 467,516.323 |
| X01266 | | | | |
| | AA009352 | 1.407 | 1.407 | 467,517.730 |
| X01533 | | | | |
| | AA004795 | 73.329 | 73.329 | 467,591.059 |
| X01582 | | | | |
| | AA003261 | 243.041 | 243.041 | 467,834.100 |
| | AA003262 | 108.164 | 351.205 | 467,942.264 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| X01585 | | | | |
| | AA003842 | 166.225 | 166.225 | 468,108.489 |
| X01737 | | | | |
| | AA003581 | 227.478 | 227.478 | 468,335.967 |
| X01753 | | | | |
| | AA009288 | 11.594 | 11.594 | 468,347.561 |
| X01881 | | | | |
| | AA004807 | 67.829 | 67.829 | 468,415.390 |
| X01948 | | | | |
| | AA003842 | 166.674 | 166.674 | 468,582.064 |
| X01972 | | | | |
| | AA004787 | 84.463 | 84.463 | 468,666.527 |
| X02110 | | | | |
| | AA009310 | 8.141 | 8.141 | 468,674.668 |
| X02189 | | | | |
| | AA003843 | 165.090 | 165.090 | 468,839.758 |
| X02224 | | | | |
| | AA003572 | 152.459 | 152.459 | 468,992.217 |
| | AA003573 | 93.085 | 245.544 | 469,085.302 |
| X02235 | | | | |
| | AA004487 | 90.000 | 90.000 | 469,175.302 |
| X02240 | | | | |
| | AA004808 | 66.168 | 66.168 | 469,241.470 |
| X02250 | | | | |
| | AA009268 | 12.904 | 12.904 | 469,254.374 |
| X02257 | | | | |
| | AA004812 | 60.922 | 60.922 | 469,315.296 |
| X02286 | | | | |
| | AA000435 | 457.472 | 457.472 | 469,772.768 |
| | AA000436 | 344.673 | 802.145 | 470,117.441 |
| X02503 | | | | |
| | AA000162 | 1,000.000 | 1,000.000 | 471,117.441 |
| | AA000163 | 1,000.000 | 2,000.000 | 472,117.441 |
| | AA000264 | 1,000.000 | 3,000.000 | 473,117.441 |
| X02584 | | | | |
| | AA004960 | 14.238 | 14.238 | 473,131.679 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| X02607 | | | | |
| | AA002513 | 553.817 | 553.817 | 473,685.496 |
| | AA002514 | 6.996 | 560.813 | 473,692.492 |
| X02625 | | | | |
| | AA004951 | 26.023 | 26.023 | 473,718.515 |
| X02674 | | | | |
| | AA004808 | 66.533 | 66.533 | 473,785.048 |
| X02687 | | | | |
| | AA003857 | 152.599 | 152.599 | 473,937.647 |
| X02783 | | | | |
| | AA009266 | 7.491 | 7.491 | 473,945.138 |
| | AA009267 | 5.655 | 13.146 | 473,950.793 |
| X02916 | | | | |
| | AA003270 | 325.000 | 325.000 | 474,275.793 |
| X03005 | | | | |
| | AA004489 | 86.695 | 86.695 | 474,362.488 |
| X03023 | | | | |
| | AA004486 | 91.969 | 91.969 | 474,454.457 |
| X03051 | | | | |
| | AA009346 | 2.439 | 2.439 | 474,456.896 |
| X03080 | | | | |
| | AA009339 | 3.444 | 3.444 | 474,460.340 |
| X03100 | | | | |
| | AA004883 | 30.000 | 30.000 | 474,490.340 |
| X03189 | | | | |
| | AA004885 | 26.374 | 26.374 | 474,516.714 |
| X03193 | | | | |
| | AA004951 | 25.198 | 25.198 | 474,541.912 |
| X03208 | | | | |
| | AA004878 | 34.610 | 34.610 | 474,576.522 |
| X03242 | | | | |
| | AA003863 | 21.455 | 21.455 | 474,597.977 |
| | AA003864 | 118.687 | 140.142 | 474,716.664 |
| X03251 | | | | |
| | AA009325 | 5.841 | 5.841 | 474,722.505 |
| X03264 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004955 | 21.410 | 21.410 | 474,743.915 |
| X03322 | | | | |
| | AA009316 | 7.247 | 7.247 | 474,751.162 |
| X03330 | | | | |
| | AA002514 | 556.960 | 556.960 | 475,308.122 |
| X03352 | | | | |
| | AA003586 | 209.224 | 209.224 | 475,517.346 |
| X03391 | | | | |
| | AA003255 | 361.584 | 361.584 | 475,878.930 |
| X03394 | | | | |
| | AA004796 | 71.728 | 71.728 | 475,950.658 |
| X03427 | | | | |
| | AA009342 | 3.179 | 3.179 | 475,953.837 |
| X03456 | | | | |
| | AA009282 | 12.368 | 12.368 | 475,966.205 |
| X03462 | | | | |
| | AA004874 | 39.645 | 39.645 | 476,005.850 |
| X03464 | | | | |
| | AA009340 | 3.335 | 3.335 | 476,009.185 |
| X03484 | | | | |
| | AA004955 | 20.458 | 20.458 | 476,029.643 |
| X03541 | | | | |
| | AA004871 | 45.571 | 45.571 | 476,075.214 |
| X03547 | | | | |
| | AA009354 | 0.381 | 0.381 | 476,075.595 |
| X03568 | | | | |
| | AA009354 | 0.115 | 0.115 | 476,075.710 |
| X03593 | | | | |
| | AA009341 | 3.292 | 3.292 | 476,079.002 |
| X03634 | | | | |
| | AA004792 | 78.436 | 78.436 | 476,157.438 |
| X03759 | | | | |
| | AA009327 | 5.390 | 5.390 | 476,162.828 |
| X03800 | | | | |
| | AA004878 | 34.505 | 34.505 | 476,197.333 |
| X03820 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004793 | 76.655 | 76.655 | 476,273.988 |
| X03856 | | | | |
| | AA004489 | 87.014 | 87.014 | 476,361.002 |
| X03866 | | | | |
| | AA000452 | 624.262 | 624.262 | 476,985.264 |
| | AA000453 | 40.246 | 664.508 | 477,025.510 |
| X03903 | | | | |
| | AA004791 | 80.000 | 80.000 | 477,105.510 |
| X03911 | | | | |
| | AA004884 | 28.213 | 28.213 | 477,133.723 |
| X03917 | | | | |
| | AA004879 | 33.617 | 33.617 | 477,167.340 |
| X03939 | | | | |
| | AA004960 | 15.097 | 15.097 | 477,182.437 |
| X03941 | | | | |
| | AA004874 | 39.788 | 39.788 | 477,222.225 |
| X03954 | | | | |
| | AA004787 | 84.210 | 84.210 | 477,306.435 |
| X03983 | | | | |
| | AA009267 | 13.081 | 13.081 | 477,319.516 |
| X03985 | | | | |
| | AA009326 | 5.784 | 5.784 | 477,325.300 |
| X03995 | | | | |
| | AA009324 | 6.110 | 6.110 | 477,331.410 |
| X04014 | | | | |
| | AA004958 | 16.478 | 16.478 | 477,347.888 |
| X04087 | | | | |
| | AA004959 | 15.676 | 15.676 | 477,363.564 |
| X04209 | | | | |
| | AA009344 | 2.983 | 2.983 | 477,366.547 |
| X04211 | | | | |
| | AA004790 | 80.908 | 80.908 | 477,447.455 |
| X04281 | | | | |
| | AA003859 | 150.036 | 150.036 | 477,597.491 |
| X04302 | | | | |
| | AA009346 | 2.421 | 2.421 | 477,599.912 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| X04389 | | | | |
| | AA003647 | 179.611 | 179.611 | 477,779.523 |
| X04420 | | | | |
| | AA004788 | 83.223 | 83.223 | 477,862.746 |
| X04477 | | | | |
| | AA004877 | 35.200 | 35.200 | 477,897.946 |
| X04543 | | | | |
| | AA004812 | 60.100 | 60.100 | 477,958.046 |
| X04562 | | | | |
| | AA004812 | 61.553 | 61.553 | 478,019.599 |
| X04571 | | | | |
| | AA004810 | 63.526 | 63.526 | 478,083.125 |
| X04596 | | | | |
| | AA004951 | 26.023 | 26.023 | 478,109.148 |
| X04599 | | | | |
| | AA004875 | 38.122 | 38.122 | 478,147.270 |
| X04652 | | | | |
| | AA004885 | 6.435 | 6.435 | 478,153.705 |
| | AA004951 | 19.875 | 26.310 | 478,173.580 |
| X04684 | | | | |
| | AA004880 | 32.413 | 32.413 | 478,205.993 |
| X04691 | | | | |
| | AA004957 | 18.237 | 18.237 | 478,224.230 |
| X04726 | | | | |
| | AA004952 | 24.860 | 24.860 | 478,249.090 |
| X04767 | | | | |
| | AA002665 | 82.531 | 82.531 | 478,331.621 |
| | AA002666 | 403.243 | 485.774 | 478,734.864 |
| X04775 | | | | |
| | AA004238 | 121.142 | 121.142 | 478,856.006 |
| X04874 | | | | |
| | AA004882 | 31.325 | 31.325 | 478,887.331 |
| X04986 | | | | |
| | AA009331 | 4.971 | 4.971 | 478,892.302 |
| X04988 | | | | |
| | AA009354 | 0.930 | 0.930 | 478,893.232 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| X05020 | | | | |
| | AA004952 | 24.701 | 24.701 | 478,917.933 |
| X05027 | | | | |
| | AA004870 | 46.952 | 46.952 | 478,964.885 |
| X05100 | | | | |
| | AA004877 | 35.768 | 35.768 | 479,000.653 |
| X05191 | | | | |
| | AA009303 | 9.458 | 9.458 | 479,010.111 |
| X05270 | | | | |
| | AA004957 | 17.991 | 17.991 | 479,028.102 |
| X05273 | | | | |
| | AA004869 | 48.087 | 48.087 | 479,076.189 |
| X05302 | | | | |
| | AA004873 | 41.395 | 41.395 | 479,117.584 |
| X05310 | | | | |
| | AA009351 | 1.617 | 1.617 | 479,119.201 |
| X05314 | | | | |
| | AA009351 | 1.613 | 1.613 | 479,120.814 |
| X05320 | | | | |
| | AA004789 | 82.264 | 82.264 | 479,203.078 |
| X05412 | | | | |
| | AA009344 | 3.029 | 3.029 | 479,206.107 |
| X05415 | | | | |
| | AA004871 | 40.152 | 40.152 | 479,246.259 |
| | AA004872 | 3.646 | 43.798 | 479,249.905 |
| X05445 | | | | |
| | AA009352 | 1.272 | 1.272 | 479,251.177 |
| X05479 | | | | |
| | AA004959 | 16.144 | 16.144 | 479,267.321 |
| X05530 | | | | |
| | AA009351 | 1.605 | 1.605 | 479,268.926 |
| X05590 | | | | |
| | AA004488 | 88.786 | 88.786 | 479,357.712 |
| X05627 | | | | |
| | AA003856 | 154.646 | 154.646 | 479,512.358 |
| X05640 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004954 | 21.570 | 21.570 | 479,533.928 |
| X05663 | | | | |
| | AA004956 | 18.786 | 18.786 | 479,552.714 |
| X05745 | | | | |
| | AA009307 | 8.523 | 8.523 | 479,561.237 |
| X05751 | | | | |
| | AA009348 | 2.167 | 2.167 | 479,563.404 |
| X05814 | | | | |
| | AA009345 | 2.873 | 2.873 | 479,566.277 |
| X05956 | | | | |
| | AA004955 | 20.734 | 20.734 | 479,587.011 |
| X06093 | | | | |
| | 2011TE0181 | 1,009.754 | 1,009.754 | 480,596.765 |
| | 2011TE0191 | 2,506.728 | 3,516.482 | 483,103.493 |
| X06367 | | | | |
| | AA004249 | 100.916 | 100.916 | 483,204.409 |
| X06502 | | | | |
| | AA004873 | 41.883 | 41.883 | 483,246.292 |
| X06579 | | | | |
| | AA009318 | 6.874 | 6.874 | 483,253.166 |
| X06584 | | | | |
| | AA009307 | 8.594 | 8.594 | 483,261.760 |
| X06607 | | | | |
| | AA003647 | 181.813 | 181.813 | 483,443.573 |
| X06749 | | | | |
| | AA004876 | 36.314 | 36.314 | 483,479.887 |
| X06983 | | | | |
| | AA009352 | 1.511 | 1.511 | 483,481.398 |
| X06988 | | | | |
| | AA009351 | 1.628 | 1.628 | 483,483.026 |
| X07047 | | | | |
| | AA009353 | 1.236 | 1.236 | 483,484.262 |
| X07100 | | | | |
| | AA009340 | 3.346 | 3.346 | 483,487.608 |
| X07157 | | | | |
| | AA009283 | 12.191 | 12.191 | 483,499.799 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| X07183 | | | | |
| | AA004485 | 93.772 | 93.772 | 483,593.571 |
| X07398 | | | | |
| | AA009347 | 2.361 | 2.361 | 483,595.932 |
| X07433 | | | | |
| | AA009340 | 3.329 | 3.329 | 483,599.261 |
| X07468 | | | | |
| | AA004951 | 25.394 | 25.394 | 483,624.655 |
| X07529 | | | | |
| | AA004818 | 46.990 | 46.990 | 483,671.645 |
| | AA004866 | 4.517 | 51.507 | 483,676.162 |
| X07708 | | | | |
| | AA009352 | 1.298 | 1.298 | 483,677.460 |
| X07805 | | | | |
| | AA004954 | 21.766 | 21.766 | 483,699.226 |
| X07881 | | | | |
| | AA004875 | 38.189 | 38.189 | 483,737.415 |
| X07977 | | | | |
| | AA004882 | 30.730 | 30.730 | 483,768.145 |
| X08088 | | | | |
| | AA009296 | 10.415 | 10.415 | 483,778.560 |
| X08131 | | | | |
| | AA009303 | 9.479 | 9.479 | 483,788.039 |
| X08149 | | | | |
| | AA009335 | 4.151 | 4.151 | 483,792.190 |
| X08195 | | | | |
| | AA009320 | 3.370 | 3.370 | 483,795.560 |
| | AA009321 | 3.231 | 6.601 | 483,798.791 |
| X08235 | | | | |
| | AA004879 | 33.563 | 33.563 | 483,832.354 |
| X08271 | | | | |
| | AA003563 | 272.051 | 272.051 | 484,104.405 |
| X08473 | | | | |
| | AA003846 | 159.075 | 159.075 | 484,263.480 |
| X08564 | | | | |
| | AA004952 | 24.622 | 24.622 | 484,288.102 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| X08643 | | | | |
| | AA009346 | 2.452 | 2.452 | 484,290.554 |
| X08645 | | | | |
| | AA009315 | 7.399 | 7.399 | 484,297.953 |
| X08710 | | | | |
| | AA009341 | 3.280 | 3.280 | 484,301.233 |
| X08716 | | | | |
| | AA009335 | 4.234 | 4.234 | 484,305.467 |
| X08748 | | | | |
| | AA009347 | 2.366 | 2.366 | 484,307.833 |
| X08772 | | | | |
| | AA009344 | 3.000 | 3.000 | 484,310.833 |
| X08798 | | | | |
| | AA009325 | 5.969 | 5.969 | 484,316.802 |
| X08837 | | | | |
| | AA004239 | 119.028 | 119.028 | 484,435.830 |
| X08863 | | | | |
| | AA003563 | 271.792 | 271.792 | 484,707.622 |
| X08864 | | | | |
| | AA004884 | 28.084 | 28.084 | 484,735.706 |
| X08873 | | | | |
| | AA009290 | 11.086 | 11.086 | 484,746.792 |
| X08892 | | | | |
| | AA009345 | 2.597 | 2.597 | 484,749.389 |
| X08901 | | | | |
| | AA004881 | 31.956 | 31.956 | 484,781.345 |
| X08957 | | | | |
| | AA009348 | 2.177 | 2.177 | 484,783.522 |
| X09037 | | | | |
| | AA009348 | 2.160 | 2.160 | 484,785.682 |
| Y01487 | | | | |
| | AA009284 | 12.128 | 12.128 | 484,797.810 |
| Y01555 | | | | |
| | AA004794 | 75.663 | 75.663 | 484,873.473 |
| Y01569 | | | | |
| | AA00637 | 245.456 | 245.456 | 485,118.929 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA00645 | 823.394 | 1,068.850 | 485,942.323 |
| Y01599 | | | | |
| | AA003258 | 358.043 | 358.043 | 486,300.366 |
| Y01619 | | | | |
| | AA009331 | 4.944 | 4.944 | 486,305.310 |
| Y01667 | | | | |
| | AA003582 | 222.497 | 222.497 | 486,527.807 |
| Y01683 | | | | |
| | AA009339 | 3.422 | 3.422 | 486,531.229 |
| Y01749 | | | | |
| | AA004959 | 7.079 | 7.079 | 486,538.308 |
| | AA004960 | 8.030 | 15.109 | 486,546.338 |
| Y01771 | | | | |
| | AA003088 | 375.689 | 375.689 | 486,922.027 |
| Y01795 | | | | |
| | AA004242 | 7.429 | 7.429 | 486,929.456 |
| | AA004243 | 104.335 | 111.764 | 487,033.791 |
| Y01930 | | | | |
| | AA003641 | 200.000 | 200.000 | 487,233.791 |
| Y01979 | | | | |
| | AA003644 | 182.833 | 182.833 | 487,416.624 |
| | AA003645 | 7.004 | 189.837 | 487,423.628 |
| Y02035 | | | | |
| | AA004481 | 100.000 | 100.000 | 487,523.628 |
| Y02044 | | | | |
| | AA004486 | 92.226 | 92.226 | 487,615.854 |
| Y02138 | | | | |
| | AA000442 | 495.200 | 495.200 | 488,111.054 |
| | AA000443 | 254.800 | 750.000 | 488,365.854 |
| Y02161 | | | | |
| | AA009301 | 9.806 | 9.806 | 488,375.660 |
| Y02273 | | | | |
| | AA003263 | 166.235 | 166.235 | 488,541.895 |
| | AA003264 | 174.715 | 340.950 | 488,716.610 |
| Y02274 | | | | |
| | AA004880 | 32.381 | 32.381 | 488,748.991 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Y02446 | | | | |
| | AA00636 | 275.091 | 275.091 | 489,024.082 |
| | AA00647 | 724.909 | 1,000.000 | 489,748.991 |
| Y02565 | | | | |
| | AA004876 | 36.848 | 36.848 | 489,785.839 |
| Y02591 | | | | |
| | AA003085 | 395.855 | 395.855 | 490,181.694 |
| Y02791 | | | | |
| | AA004806 | 69.767 | 69.767 | 490,251.461 |
| Y02814 | | | | |
| | AA004236 | 125.097 | 125.097 | 490,376.558 |
| Y02872 | | | | |
| | AA004959 | 15.195 | 15.195 | 490,391.753 |
| Y03102 | | | | |
| | AA009354 | 0.057 | 0.057 | 490,391.810 |
| Y03260 | | | | |
| | AA003644 | 190.524 | 190.524 | 490,582.334 |
| Y03343 | | | | |
| | AA004791 | 80.000 | 80.000 | 490,662.334 |
| Y03357 | | | | |
| | AA004808 | 66.116 | 66.116 | 490,728.450 |
| Y03380 | | | | |
| | AA004884 | 28.656 | 28.656 | 490,757.106 |
| Y03455 | | | | |
| | AA009324 | 6.124 | 6.124 | 490,763.230 |
| Y03463 | | | | |
| | AA004790 | 80.923 | 80.923 | 490,844.153 |
| Y03479 | | | | |
| | AA00345 | 975.160 | 975.160 | 491,819.313 |
| | AA 01469 | 384.133 | 1,359.293 | 492,203.446 |
| Y03485 | | | | |
| | AA003571 | 248.670 | 248.670 | 492,452.116 |
| Y03497 | | | | |
| | AA009313 | 7.643 | 7.643 | 492,459.759 |
| Y03590 | | | | |
| | AA004239 | 118.810 | 118.810 | 492,578.569 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Y03619 | | | | |
| | AA004235 | 125.790 | 125.790 | 492,704.359 |
| Y03647 | | | | |
| | AA004869 | 47.966 | 47.966 | 492,752.325 |
| Y03724 | | | | |
| | AA004953 | 22.333 | 22.333 | 492,774.658 |
| Y03805 | | | | |
| | AA004482 | 99.476 | 99.476 | 492,874.134 |
| Y03834 | | | | |
| | AA004957 | 18.595 | 18.595 | 492,892.729 |
| Y03954 | | | | |
| | AA004242 | 112.834 | 112.834 | 493,005.563 |
| Y03970 | | | | |
| | AA004875 | 37.730 | 37.730 | 493,043.293 |
| Y04026 | | | | |
| | AA009318 | 6.941 | 6.941 | 493,050.234 |
| Y04106 | | | | |
| | AA003265 | 334.363 | 334.363 | 493,384.597 |
| Y04143 | | | | |
| | AA004817 | 35.004 | 35.004 | 493,419.601 |
| | AA004818 | 17.470 | 52.474 | 493,437.071 |
| Y04185 | | | | |
| | AA004958 | 16.562 | 16.562 | 493,453.633 |
| Y04244 | | | | |
| | AA009316 | 7.160 | 7.160 | 493,460.793 |
| Y04315 | | | | |
| | AA004884 | 28.036 | 28.036 | 493,488.829 |
| Y04341 | | | | |
| | AA004809 | 64.525 | 64.525 | 493,553.354 |
| Y04397 | | | | |
| | AA004806 | 68.411 | 68.411 | 493,621.765 |
| Y04408 | | | | |
| | AA002665 | 487.272 | 487.272 | 494,109.037 |
| Y04424 | | | | |
| | AA003648 | 178.828 | 178.828 | 494,287.865 |
| Y04444 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004958 | 16.477 | 16.477 | 494,304.342 |
| Y04471 | | | | |
| | AA003846 | 159.418 | 159.418 | 494,463.760 |
| Y04493 | | | | |
| | AA003578 | 233.294 | 233.294 | 494,697.054 |
| Y04525 | | | | |
| | AA004235 | 125.947 | 125.947 | 494,823.001 |
| Y04527 | | | | |
| | AA004805 | 70.107 | 70.107 | 494,893.108 |
| Y04551 | | | | |
| | AA004869 | 47.674 | 47.674 | 494,940.782 |
| Y04586 | | | | |
| | AA004960 | 14.323 | 14.323 | 494,955.105 |
| Y04603 | | | | |
| | AA009306 | 8.733 | 8.733 | 494,963.838 |
| Y04647 | | | | |
| | AA009350 | 1.654 | 1.654 | 494,965.492 |
| Y04715 | | | | |
| | AA004489 | 88.137 | 88.137 | 495,053.629 |
| Y04747 | | | | |
| | AA003418 | 311.228 | 311.228 | 495,364.857 |
| Y04770 | | | | |
| | AA004878 | 34.886 | 34.886 | 495,399.743 |
| Y04783 | | | | |
| | AA004805 | 70.694 | 70.694 | 495,470.437 |
| Y04794 | | | | |
| | AA003584 | 92.274 | 92.274 | 495,562.711 |
| | AA003585 | 122.256 | 214.530 | 495,684.967 |
| Y04806 | | | | |
| | AA009329 | 5.000 | 5.000 | 495,689.967 |
| Y04853 | | | | |
| | AA004869 | 47.531 | 47.531 | 495,737.498 |
| Y04865 | | | | |
| | AA004815 | 56.611 | 56.611 | 495,794.109 |
| Y04881 | | | | |
| | AA009341 | 3.278 | 3.278 | 495,797.387 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Y04923 | | | | |
| | AA009335 | 4.310 | 4.310 | 495,801.697 |
| Y05020 | | | | |
| | AA009298 | 10.039 | 10.039 | 495,811.736 |
| Y05109 | | | | |
| | AA009327 | 5.329 | 5.329 | 495,817.065 |
| Y05179 | | | | |
| | AA003844 | 163.393 | 163.393 | 495,980.458 |
| Y05191 | | | | |
| | AA009340 | 3.338 | 3.338 | 495,983.796 |
| Y05217 | | | | |
| | AA004952 | 24.308 | 24.308 | 496,008.104 |
| Y05238 | | | | |
| | AA004810 | 63.864 | 63.864 | 496,071.968 |
| Y05349 | | | | |
| | AA009354 | 0.760 | 0.760 | 496,072.728 |
| Y05357 | | | | |
| | AA004866 | 50.179 | 50.179 | 496,122.907 |
| Y05394 | | | | |
| | AA009334 | 4.436 | 4.436 | 496,127.343 |
| Y05464 | | | | |
| | AA009314 | 7.529 | 7.529 | 496,134.872 |
| Y05508 | | | | |
| | AA009343 | 3.117 | 3.117 | 496,137.989 |
| Y05562 | | | | |
| | AA004791 | 79.538 | 79.538 | 496,217.527 |
| Y05620 | | | | |
| | AA009299 | 10.000 | 10.000 | 496,227.527 |
| Y05663 | | | | |
| | AA009352 | 1.290 | 1.290 | 496,228.817 |
| Y05675 | | | | |
| | AA004249 | 16.533 | 16.533 | 496,245.350 |
| | AA004250 | 83.467 | 100.000 | 496,328.817 |
| Y05691 | | | | |
| | AA004817 | 53.015 | 53.015 | 496,381.832 |
| Y05709 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004959 | 16.091 | 16.091 | 496,397.923 |
| Y05758 | | | | |
| | AA003255 | 310.080 | 310.080 | 496,708.003 |
| | AA003256 | 50.577 | 360.657 | 496,758.580 |
| Y05814 | | | | |
| | AA004879 | 33.361 | 33.361 | 496,791.941 |
| Y05841 | | | | |
| | AA004871 | 44.699 | 44.699 | 496,836.640 |
| Y05898 | | | | |
| | AA004811 | 62.804 | 62.804 | 496,899.444 |
| Y05931 | | | | |
| | AA009339 | 3.500 | 3.500 | 496,902.944 |
| Y05952 | | | | |
| | AA009337 | 3.689 | 3.689 | 496,906.633 |
| Y05975 | | | | |
| | AA009313 | 0.724 | 0.724 | 496,907.357 |
| | AA009314 | 6.853 | 7.577 | 496,914.210 |
| Y06033 | | | | |
| | AA004811 | 62.601 | 62.601 | 496,976.811 |
| Y06061 | | | | |
| | AA004953 | 22.655 | 22.655 | 496,999.466 |
| Y06081 | | | | |
| | AA009330 | 5.000 | 5.000 | 497,004.466 |
| Y06108 | | | | |
| | AA009320 | 6.633 | 6.633 | 497,011.099 |
| Y06255 | | | | |
| | AA009321 | 6.555 | 6.555 | 497,017.654 |
| Y06260 | | | | |
| | AA003359 | 292.928 | 292.928 | 497,310.582 |
| Y06297 | | | | |
| | AA009349 | 1.827 | 1.827 | 497,312.409 |
| Y06351 | | | | |
| | AA004872 | 43.444 | 43.444 | 497,355.853 |
| Y06353 | | | | |
| | AA009325 | 5.863 | 5.863 | 497,361.716 |
| Y06356 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009354 | 0.678 | 0.678 | 497,362.394 |
| Y06387 | | | | |
| | AA004869 | 48.183 | 48.183 | 497,410.577 |
| Y06582 | | | | |
| | AA004952 | 24.917 | 24.917 | 497,435.494 |
| Y06583 | | | | |
| | AA009335 | 4.250 | 4.250 | 497,439.744 |
| Y06612 | | | | |
| | AA009311 | 7.957 | 7.957 | 497,447.701 |
| Y06660 | | | | |
| | AA009307 | 8.442 | 8.442 | 497,456.143 |
| Y06716 | | | | |
| | AA004875 | 38.748 | 38.748 | 497,494.891 |
| Y06800 | | | | |
| | AA009329 | 5.099 | 5.099 | 497,499.990 |
| Y06830 | | | | |
| | AA009354 | 0.066 | 0.066 | 497,500.056 |
| Y06851 | | | | |
| | AA009353 | 1.130 | 1.130 | 497,501.186 |
| Y06925 | | | | |
| | AA009350 | 1.713 | 1.713 | 497,502.899 |
| Y06949 | | | | |
| | AA009308 | 8.355 | 8.355 | 497,511.254 |
| Y07004 | | | | |
| | AA004873 | 42.382 | 42.382 | 497,553.636 |
| Y07013 | | | | |
| | AA009320 | 6.605 | 6.605 | 497,560.241 |
| Y07039 | | | | |
| | AA004955 | 21.347 | 21.347 | 497,581.588 |
| Y07040 | | | | |
| | AA009281 | 12.420 | 12.420 | 497,594.008 |
| Y07195 | | | | |
| | AA009323 | 6.312 | 6.312 | 497,600.320 |
| Y07301 | | | | |
| | AA004952 | 24.411 | 24.411 | 497,624.731 |
| Y07389 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009322 | 6.473 | 6.473 | 497,631.204 |
| Y07400 | | | | |
| | AA009331 | 4.976 | 4.976 | 497,636.180 |
| Y07402 | | | | |
| | AA004236 | 112.976 | 112.976 | 497,749.156 |
| | AA004237 | 10.316 | 123.292 | 497,759.472 |
| Y07489 | | | | |
| | AA004882 | 31.243 | 31.243 | 497,790.715 |
| Y07527 | | | | |
| | AA009345 | 2.665 | 2.665 | 497,793.380 |
| Y07564 | | | | |
| | AA004951 | 25.528 | 25.528 | 497,818.908 |
| Y07623 | | | | |
| | AA 000564 | 165.619 | 165.619 | 497,984.527 |
| | AA 000565 | 458.534 | 624.153 | 498,443.061 |
| Y07658 | | | | |
| | AA009307 | 8.445 | 8.445 | 498,451.506 |
| Y07732 | | | | |
| | AA003413 | 320.368 | 320.368 | 498,771.874 |
| Y07758 | | | | |
| | AA009348 | 2.123 | 2.123 | 498,773.997 |
| Y07806 | | | | |
| | AA004953 | 23.210 | 23.210 | 498,797.207 |
| Y07834 | | | | |
| | AA003415 | 70.203 | 70.203 | 498,867.410 |
| | AA003416 | 245.880 | 316.083 | 499,113.290 |
| Y07947 | | | | |
| | AA00641 | 812.364 | 812.364 | 499,925.654 |
| | AA00649 | 192.830 | 1,005.194 | 500,118.484 |
| Y08224 | | | | |
| | AA009349 | 1.917 | 1.917 | 500,120.401 |
| Y08279 | | | | |
| | AA004248 | 101.359 | 101.359 | 500,221.760 |
| Y08355 | | | | |
| | AA009328 | 5.208 | 5.208 | 500,226.968 |
| Y08388 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009311 | 7.918 | 7.918 | 500,234.886 |
| Y08432 | | | | |
| | AA003260 | 354.230 | 354.230 | 500,589.116 |
| Y08718 | | | | |
| | AA009301 | 9.885 | 9.885 | 500,599.001 |
| Y08754 | | | | |
| | AA004489 | 87.064 | 87.064 | 500,686.065 |
| Y08755 | | | | |
| | AA009347 | 2.352 | 2.352 | 500,688.417 |
| Y08818 | | | | |
| | AA004244 | 109.890 | 109.890 | 500,798.307 |
| Y08846 | | | | |
| | AA009328 | 5.138 | 5.138 | 500,803.445 |
| Y08901 | | | | |
| | AA004951 | 25.265 | 25.265 | 500,828.710 |
| Y08940 | | | | |
| | AA003081 | 156.965 | 156.965 | 500,985.675 |
| | AA003082 | 257.022 | 413.987 | 501,242.697 |
| Y08968 | | | | |
| | AA009348 | 2.170 | 2.170 | 501,244.867 |
| Y09034 | | | | |
| | AA009348 | 2.140 | 2.140 | 501,247.007 |
| Y09054 | | | | |
| | AA009296 | 2.157 | 2.157 | 501,249.164 |
| | AA009297 | 8.173 | 10.330 | 501,257.337 |
| Y09070 | | | | |
| | AA003588 | 203.920 | 203.920 | 501,461.257 |
| Y09203 | | | | |
| | AA009325 | 5.896 | 5.896 | 501,467.153 |
| Y09241 | | | | |
| | AA009290 | 11.117 | 11.117 | 501,478.270 |
| Z01332 | | | | |
| | AA009333 | 4.653 | 4.653 | 501,482.923 |
| Z01371 | | | | |
| | AA004952 | 24.479 | 24.479 | 501,507.402 |
| Z01424 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009352 | 1.413 | 1.413 | 501,508.815 |
| Z01504 | | | | |
| | AA009295 | 6.058 | 6.058 | 501,514.873 |
| | AA009296 | 4.376 | 10.434 | 501,519.249 |
| Z01530 | | | | |
| | AA009354 | 0.242 | 0.242 | 501,519.491 |
| Z01790 | | | | |
| | AA004813 | 59.672 | 59.672 | 501,579.163 |
| Z01812 | | | | |
| | AA003084 | 327.931 | 327.931 | 501,907.094 |
| | AA003085 | 68.949 | 396.880 | 501,976.043 |
| Z01822 | | | | |
| | AA 02349 | 4,798.900 | 4,798.900 | 506,774.943 |
| | AA 02351 | 2,464.570 | 7,263.470 | 509,239.513 |
| | AA 02352 | 736.530 | 8,000.000 | 509,976.043 |
| Z01875 | | | | |
| | AA003855 | 62.202 | 62.202 | 510,038.245 |
| | AA003856 | 93.315 | 155.517 | 510,131.560 |
| Z01892 | | | | |
| | AA004816 | 55.000 | 55.000 | 510,186.560 |
| Z01968 | | | | |
| | AA003641 | 200.000 | 200.000 | 510,386.560 |
| Z02016 | | | | |
| | AA002666 | 485.000 | 485.000 | 510,871.560 |
| Z02050 | | | | |
| | AA004960 | 13.397 | 13.397 | 510,884.957 |
| Z02073 | | | | |
| | AA004878 | 34.762 | 34.762 | 510,919.719 |
| Z02076 | | | | |
| | AA002958 | 16.981 | 16.981 | 510,936.700 |
| | AA002959 | 439.980 | 456.961 | 511,376.680 |
| Z02103 | | | | |
| | AA009353 | 1.081 | 1.081 | 511,377.761 |
| Z02155 | | | | |
| | AA003414 | 317.282 | 317.282 | 511,695.043 |
| Z02214 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009317 | 7.000 | 7.000 | 511,702.043 |
| Z02293 | | | | |
| | AA004791 | 79.711 | 79.711 | 511,781.754 |
| Z02305 | | | | |
| | AA003860 | 149.442 | 149.442 | 511,931.196 |
| Z02306 | | | | |
| | AA009329 | 5.013 | 5.013 | 511,936.209 |
| Z02316 | | | | |
| | AA009348 | 2.028 | 2.028 | 511,938.237 |
| Z02321 | | | | |
| | AA004244 | 109.950 | 109.950 | 512,048.187 |
| Z02361 | | | | |
| | AA009326 | 5.632 | 5.632 | 512,053.819 |
| Z02370 | | | | |
| | AA003417 | 184.388 | 184.388 | 512,238.207 |
| | AA003418 | 127.703 | 312.091 | 512,365.910 |
| Z02375 | | | | |
| | AA009338 | 3.547 | 3.547 | 512,369.457 |
| Z02562 | | | | |
| | AA009344 | 2.959 | 2.959 | 512,372.416 |
| Z02579 | | | | |
| | AA004959 | 15.651 | 15.651 | 512,388.067 |
| Z02602 | | | | |
| | AA004870 | 46.281 | 46.281 | 512,434.348 |
| Z02767 | | | | |
| | AA004867 | 50.000 | 50.000 | 512,484.348 |
| Z02769 | | | | |
| | AA004956 | 20.000 | 20.000 | 512,504.348 |
| Z02779 | | | | |
| | AA004792 | 77.291 | 77.291 | 512,581.639 |
| Z02795 | | | | |
| | AA009350 | 1.732 | 1.732 | 512,583.371 |
| Z02895 | | | | |
| | AA009315 | 7.342 | 7.342 | 512,590.713 |
| Z02989 | | | | |
| | AA003646 | 184.242 | 184.242 | 512,774.955 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Z03079 | | | | |
| | AA009322 | 6.516 | 6.516 | 512,781.471 |
| Z03183 | | | | |
| | AA004958 | 16.552 | 16.552 | 512,798.023 |
| Z03250 | | | | |
| | AA003860 | 45.995 | 45.995 | 512,844.018 |
| | AA003861 | 101.394 | 147.389 | 512,945.412 |
| Z03260 | | | | |
| | AA004884 | 28.966 | 28.966 | 512,974.378 |
| Z03298 | | | | |
| | AA004869 | 47.749 | 47.749 | 513,022.127 |
| Z03322 | | | | |
| | AA004816 | 54.383 | 54.383 | 513,076.510 |
| Z03376 | | | | |
| | AA004952 | 14.961 | 14.961 | 513,091.471 |
| | AA004953 | 9.138 | 24.099 | 513,100.609 |
| Z03379 | | | | |
| | AA004883 | 30.207 | 30.207 | 513,130.816 |
| Z03411 | | | | |
| | AA004796 | 72.743 | 72.743 | 513,203.559 |
| Z03455 | | | | |
| | AA004878 | 34.658 | 34.658 | 513,238.217 |
| Z03472 | | | | |
| | 2020A0808 | 1,000.000 | 1,000.000 | 514,238.217 |
| | AA004793 | 5.011 | 1,005.011 | 514,243.228 |
| | AA004794 | 70.679 | 1,075.690 | 514,313.907 |
| Z03486 | | | | |
| | AA003645 | 189.023 | 189.023 | 514,502.930 |
| Z03519 | | | | |
| | AA000449 | 318.440 | 318.440 | 514,821.370 |
| | AA000450 | 356.560 | 675.000 | 515,177.930 |
| Z03533 | | | | |
| | AA004959 | 15.655 | 15.655 | 515,193.585 |
| Z03569 | | | | |
| | AA004247 | 103.755 | 103.755 | 515,297.340 |
| Z03615 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA004867 | 50.000 | 50.000 | 515,347.340 |
| Z03632 | | | | |
| | AA004879 | 20.508 | 20.508 | 515,367.848 |
| | AA004880 | 12.487 | 32.995 | 515,380.335 |
| Z03638 | | | | |
| | AA009322 | 6.519 | 6.519 | 515,386.854 |
| Z03645 | | | | |
| | AA000412 | 389.813 | 389.813 | 515,776.667 |
| | AA000413 | 524.359 | 914.172 | 516,301.026 |
| Z03744 | | | | |
| | AA004883 | 30.000 | 30.000 | 516,331.026 |
| Z03767 | | | | |
| | AA004248 | 102.691 | 102.691 | 516,433.717 |
| Z03863 | | | | |
| | AA003572 | 247.365 | 247.365 | 516,681.082 |
| Z03976 | | | | |
| | AA004871 | 44.274 | 44.274 | 516,725.356 |
| Z04006 | | | | |
| | AA004796 | 72.813 | 72.813 | 516,798.169 |
| Z04033 | | | | |
| | AA003570 | 137.280 | 137.280 | 516,935.449 |
| | AA003571 | 112.214 | 249.494 | 517,047.663 |
| Z04068 | | | | |
| | AA004806 | 69.214 | 69.214 | 517,116.877 |
| Z04117 | | | | |
| | AA004868 | 49.282 | 49.282 | 517,166.159 |
| Z04135 | | | | |
| | AA004788 | 82.572 | 82.572 | 517,248.731 |
| Z04166 | | | | |
| | AA004481 | 100.000 | 100.000 | 517,348.731 |
| Z04194 | | | | |
| | AA004959 | 15.897 | 15.897 | 517,364.628 |
| Z04243 | | | | |
| | AA004880 | 32.491 | 32.491 | 517,397.119 |
| Z04262 | | | | |
| | AA004867 | 49.837 | 49.837 | 517,446.956 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Z04382 | | | | |
| | AA004954 | 21.786 | 21.786 | 517,468.742 |
| Z04420 | | | | |
| | AA004790 | 80.856 | 80.856 | 517,549.598 |
| Z04446 | | | | |
| | AA004880 | 32.213 | 32.213 | 517,581.811 |
| Z04463 | | | | |
| | AA003647 | 45.946 | 45.946 | 517,627.757 |
| | AA003648 | 133.426 | 179.372 | 517,761.183 |
| Z04530 | | | | |
| | AA009344 | 2.991 | 2.991 | 517,764.174 |
| Z04586 | | | | |
| | AA004958 | 17.052 | 17.052 | 517,781.226 |
| Z04810 | | | | |
| | AA004237 | 122.518 | 122.518 | 517,903.744 |
| Z04833 | | | | |
| | AA009354 | 0.646 | 0.646 | 517,904.390 |
| Z04837 | | | | |
| | AA009332 | 4.817 | 4.817 | 517,909.207 |
| Z04849 | | | | |
| | AA009354 | 0.754 | 0.754 | 517,909.961 |
| Z04852 | | | | |
| | AA009304 | 9.154 | 9.154 | 517,919.115 |
| Z04925 | | | | |
| | AA004957 | 18.188 | 18.188 | 517,937.303 |
| Z05070 | | | | |
| | AA009350 | 1.686 | 1.686 | 517,938.989 |
| Z05109 | | | | |
| | AA004958 | 17.075 | 17.075 | 517,956.064 |
| Z05135 | | | | |
| | AA004868 | 49.115 | 49.115 | 518,005.179 |
| Z05143 | | | | |
| | AA009346 | 2.536 | 2.536 | 518,007.715 |
| Z05204 | | | | |
| | AA009346 | 2.575 | 2.575 | 518,010.290 |
| Z05205 | | | | |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| | AA009307 | 8.524 | 8.524 | 518,018.814 |
| Z05215 | | | | |
| | AA004960 | 13.823 | 13.823 | 518,032.637 |
| Z05273 | | | | |
| | AA004957 | 17.575 | 17.575 | 518,050.212 |
| Z05343 | | | | |
| | AA009270 | 12.600 | 12.600 | 518,062.812 |
| Z05487 | | | | |
| | AA004876 | 36.609 | 36.609 | 518,099.421 |
| Z05489 | | | | |
| | AA009338 | 3.580 | 3.580 | 518,103.001 |
| Z05498 | | | | |
| | AA009285 | 11.905 | 11.905 | 518,114.906 |
| Z05550 | | | | |
| | AA009342 | 3.185 | 3.185 | 518,118.091 |
| Z05596 | | | | |
| | AA004810 | 63.103 | 63.103 | 518,181.194 |
| Z05600 | | | | |
| | AA004816 | 54.062 | 54.062 | 518,235.256 |
| Z05618 | | | | |
| | AA004793 | 76.085 | 76.085 | 518,311.341 |
| Z05666 | | | | |
| | AA009351 | 1.572 | 1.572 | 518,312.913 |
| Z05668 | | | | |
| | AA003412 | 321.258 | 321.258 | 518,634.171 |
| Z05763 | | | | |
| | AA009315 | 6.919 | 6.919 | 518,641.090 |
| | AA009316 | 0.333 | 7.252 | 518,641.423 |
| Z05810 | | | | |
| | AA004959 | 15.294 | 15.294 | 518,656.717 |
| Z05829 | | | | |
| | AA004957 | 17.983 | 17.983 | 518,674.700 |
| Z05895 | | | | |
| | AA009319 | 6.756 | 6.756 | 518,681.456 |
| Z05898 | | | | |
| | AA004814 | 57.755 | 57.755 | 518,739.211 |

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---------------|------------|---------------|--------------------------|-----------------------|
| Z06061 | | | | |
| | AA003869 | 129.080 | 129.080 | 518,868.291 |
| Z06113 | | | | |
| | AA009325 | 5.939 | 5.939 | 518,874.230 |
| Z06476 | | | | |
| | AA003845 | 161.106 | 161.106 | 519,035.336 |
| Z06596 | | | | |
| | AA009321 | 6.598 | 6.598 | 519,041.934 |
| Z06761 | | | | |
| | AA009282 | 12.355 | 12.355 | 519,054.289 |
| Z06804 | | | | |
| | AA004867 | 50.000 | 50.000 | 519,104.289 |
| Z06810 | | | | |
| | AA009353 | 1.079 | 1.079 | 519,105.368 |
| Z06996 | | | | |
| | AA004951 | 25.915 | 25.915 | 519,131.283 |
| Z07010 | | | | |
| | AA004814 | 57.991 | 57.991 | 519,189.274 |
| Z07011 | | | | |
| | AA004958 | 16.807 | 16.807 | 519,206.081 |
| Z07045 | | | | |
| | AA004885 | 27.148 | 27.148 | 519,233.229 |
| Z07125 | | | | |
| | AA009317 | 7.000 | 7.000 | 519,240.229 |
| Z07143 | | | | |
| | AA009331 | 4.958 | 4.958 | 519,245.187 |
| Z07297 | | | | |
| | AA003651 | 171.543 | 171.543 | 519,416.730 |
| Z07376 | | | | |
| | AA004956 | 20.000 | 20.000 | 519,436.730 |
| Total | | | | 519,436.730 |