Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	72340	7,619.160	7,619.160	7,619.160
4400005				
	5760	0.004	0.004	7,619.164
701126				
	5079406	5,000.000	5,000.000	12,619.164
A00002				
	23649	1,249.969	1,249.969	13,869.133
A00010				
	1252280	20,885.546	20,885.546	34,754.679
A00013				
	049374	13,409.032	13,409.032	48,163.711
	49649	16,346.386	29,755.418	64,510.097
	49797	31,872.000	61,627.418	96,382.097
	49805	31,872.000	93,499.418	128,254.097
A00066				
	2016082717	16,165.774	16,165.774	144,419.871
	MAK4201	11,046.997	27,212.771	155,466.868
A00067				
	5079609	8,159.202	8,159.202	163,626.070
A00080				
	5080001	10,009.358	10,009.358	173,635.428
A00100				
	AA 96991	10,645.061	10,645.061	184,280.489
A00122				
	R0048	3,972.324	3,972.324	188,252.813
A00139				
	20240307197	5,170.050	5,170.050	193,422.863
	2025-0308-01	4,829.950	10,000.000	198,252.813
A00153				
	050036	31,886.000	31,886.000	230,138.813
	050047	6,959.566	38,845.566	237,098.379
	059883	31,597.104	70,442.670	268,695.483
	059884	31,886.000	102,328.670	300,581.483
A00177				
	100180	2,270.009	2,270.009	302,851.492

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00318				
	10250957	13,690.976	13,690.976	316,542.468
A00347				
	20240307191	10,001.752	10,001.752	326,544.220
A00376				
	5760	6.493	6.493	326,550.713
A00413				
	639688	5,933.029	5,933.029	332,483.742
	R0103	3,306.814	9,239.843	335,790.556
A00453				
	5760	38.549	38.549	335,829.105
A00457				
	49713	24,748.112	24,748.112	360,577.217
	49789	31,852.000	56,600.112	392,429.217
	49804	21,108.429	77,708.541	413,537.646
A00536				
	3291	1,865.949	1,865.949	415,403.595
A00647				
	100388	9,477.055	9,477.055	424,880.650
A00700				
	99992	4,914.998	4,914.998	429,795.648
A00716				
	5760	5.998	5.998	429,801.646
A00719				
	100619	1,788.736	1,788.736	431,590.382
A00840				
	5892	336.105	336.105	431,926.487
A01118				
	100171	15,201.921	15,201.921	447,128.408
	99979	2,106.001	17,307.922	449,234.409
A01145				
	2853605	31,199.900	31,199.900	480,434.309
	5074105	1,494.832	32,694.732	481,929.141
	5076208	4,879.889	37,574.621	486,809.030
A01336				
	100004	3,002.302	3,002.302	489,811.332

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01370				
	032004G7	4,751.889	4,751.889	494,563.221
A01455				
	639721	7,471.375	7,471.375	502,034.596
A01462				
	3280	3,319.242	3,319.242	505,353.838
	R0661	6,707.608	10,026.850	512,061.446
A01500				
	2421801	623.091	623.091	512,684.537
	5074507	2,409.487	3,032.578	515,094.024
A01515				
	37717	2,113.832	2,113.832	517,207.856
A01535				
	5781	180.542	180.542	517,388.398
A01555				
	N 26456 A	1,000.000	1,000.000	518,388.398
A01556				
	5920	356.984	356.984	518,745.382
A01558				
	5784	215.128	215.128	518,960.510
A01602				
	20210913005	711.390	711.390	519,671.900
	P7167	14,288.610	15,000.000	533,960.510
A01610				
	2015022205	11,891.623	11,891.623	545,852.133
A01615				
	020813	26,083.342	26,083.342	571,935.475
	020838	31,954.000	58,037.342	603,889.475
	020849	31,954.000	89,991.342	635,843.475
	020947	1,100.658	91,092.000	636,944.133
	051548	31,954.000	123,046.000	668,898.133
	051598	31,954.000	155,000.000	700,852.133
A01666				
	5786	102.646	102.646	700,954.779

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01675				
	10250091	6,250.000	6,250.000	707,204.779
	AA000191	15,000.000	21,250.000	722,204.779
	AA000202	15,000.000	36,250.000	737,204.779
A01695				
	5760	0.967	0.967	737,205.746
A01707				
	060156	6,225.511	6,225.511	743,431.257
	172109-5	31,479.829	37,705.340	774,911.086
	201537	10,922.050	48,627.390	785,833.136
A01713				
	100615	3,000.000	3,000.000	788,833.136
A01729				
	5926	250.000	250.000	789,083.136
A01740				
	052324R8	10,000.000	10,000.000	799,083.136
A01762				
	1110-6-2474	13,000.000	13,000.000	812,083.136
A01769				
	23813	735.446	735.446	812,818.582
A01787				
	020791	31,939.000	31,939.000	844,757.582
	020845	9,136.090	41,075.090	853,893.672
	020880	31,939.000	73,014.090	885,832.672
	020881	31,939.000	104,953.090	917,771.672
	070302	107.910	105,061.000	917,879.582
	070335	31,939.000	137,000.000	949,818.582
A01788				
	R0600	8,355.132	8,355.132	958,173.714
A01793				
	37909	992.990	992.990	959,166.704
A01797				
	100382	8,669.284	8,669.284	967,835.988
	R0649	1,071.639	9,740.923	968,907.627
A01834				
	20240307140	10,210.003	10,210.003	979,117.630

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01847				
	060185	29,405.112	29,405.112	1,008,522.742
	1106-10-2414	11,741.756	41,146.868	1,020,264.498
A01849				
	R0120	4,482.952	4,482.952	1,024,747.450
A01857				
	5787	163.022	163.022	1,024,910.472
A01861				
	100239	5,601.263	5,601.263	1,030,511.735
A01863				
	AA 97137	7,571.432	7,571.432	1,038,083.167
	M7304	3,946.280	11,517.712	1,042,029.447
A01884				
	MEP3661	11,336.212	11,336.212	1,053,365.659
A01887				
	W6860	546.455	546.455	1,053,912.114
A01924				
	AB15836	11,039.650	11,039.650	1,064,951.764
A01961				
	AA57701	3,112.758	3,112.758	1,068,064.522
A01989				
	100617	2,673.285	2,673.285	1,070,737.807
A01993				
	100617	2,671.627	2,671.627	1,073,409.434
A01997				
	1109-2-2419	16,244.903	16,244.903	1,089,654.337
A02010				
	049606	31,859.000	31,859.000	1,121,513.337
	050010	27,740.355	59,599.355	1,149,253.692
	43404	21,898.771	81,498.126	1,171,152.463
A02015				
	2025-0304-06	1,950.403	1,950.403	1,173,102.866
A02024				
	111199-8	12,512.338	12,512.338	1,185,615.204
	2015022802	8,498.720	21,011.058	1,194,113.924
A02040				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0034	2,343.231	2,343.231	1,196,457.155
A02053				
	5905	221.230	221.230	1,196,678.385
A02065				
	2025-0308-10	9,911.720	9,911.720	1,206,590.105
A02069				
	MAK4083	3,807.753	3,807.753	1,210,397.858
A02088				
	5079609	7,404.564	7,404.564	1,217,802.422
	MEP4098	745.319	8,149.883	1,218,547.741
A02106				
	100034	8,411.285	8,411.285	1,226,959.026
A02120				
	N 26556 A	1,000.000	1,000.000	1,227,959.026
A02132				
	N 26556 A	1,000.000	1,000.000	1,228,959.026
A02150				
	2015022506	3,786.126	3,786.126	1,232,745.152
	AA 96616	29,892.882	33,679.008	1,262,638.034
A02151				
	P7138	2,839.228	2,839.228	1,265,477.262
	R0110	2,040.980	4,880.208	1,267,518.242
A02162				
	2016082429	19,583.162	19,583.162	1,287,101.404
	MAK4090	2,971.411	22,554.573	1,290,072.815
A02165				
	049493	31,838.000	31,838.000	1,321,910.815
	061693	5,301.420	37,139.420	1,327,212.235
	49761	4,086.239	41,225.659	1,331,298.474
	49811	31,838.000	73,063.659	1,363,136.474
A02168				
	2025-0304-07	3,619.729	3,619.729	1,366,756.203
A02171				
	5920	358.649	358.649	1,367,114.852
A02186				
	5786	106.162	106.162	1,367,221.014

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02211				
	10250268	12,537.232	12,537.232	1,379,758.246
	43578	30,859.153	43,396.385	1,410,617.399
A02222				
	AA05488	1,000.000	1,000.000	1,411,617.399
	AA05489	1,000.000	2,000.000	1,412,617.399
	AA05531	1,000.000	3,000.000	1,413,617.399
	AA05557	1,000.000	4,000.000	1,414,617.399
	AA05558	1,000.000	5,000.000	1,415,617.399
	AA05559	1,000.000	6,000.000	1,416,617.399
A02229				
	1106-8-2409	14,945.537	14,945.537	1,431,562.936
	121051	11,219.549	26,165.086	1,442,782.485
A02238				
	072025-95-37211	31,697.300	31,697.300	1,474,479.785
	072025-95-37690	9,269.827	40,967.127	1,483,749.612
	201500	18,599.186	59,566.313	1,502,348.798
A02246				
	100171	15,220.409	15,220.409	1,517,569.207
	4700064-0725	2,088.547	17,308.956	1,519,657.754
A02262				
	2017S9073	511.571	511.571	1,520,169.325
A02267				
	N 26445 A	706.202	706.202	1,520,875.527
A02268				
	2011-0161	626.363	626.363	1,521,501.890
A02284				
	2016082316	2,126.730	2,126.730	1,523,628.620
	609450	19,939.228	22,065.958	1,543,567.848
A02291				
	MEP3659	3,000.000	3,000.000	1,546,567.848
A02293				
	1109-10-2441	5,312.951	5,312.951	1,551,880.799
	5077101	5,050.186	10,363.137	1,556,930.985
A02314				
	37729	851.294	851.294	1,557,782.279

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02324				
	5799	308.568	308.568	1,558,090.847
A02328				
	99993	4,786.930	4,786.930	1,562,877.777
	MAK4182	1,213.070	6,000.000	1,564,090.847
A02366				
	10250061	8,200.000	8,200.000	1,572,290.847
A02371				
	W6849	656.942	656.942	1,572,947.789
A02380				
	W0689	842.079	842.079	1,573,789.868
A02389				
	67172	5,522.795	5,522.795	1,579,312.663
	AA05456	1,000.000	6,522.795	1,580,312.663
	AA05463	1,000.000	7,522.795	1,581,312.663
	AA05497	1,000.000	8,522.795	1,582,312.663
	AA05498	1,000.000	9,522.795	1,583,312.663
A02395				
	100461	5,668.105	5,668.105	1,588,980.768
A02396				
	100475	1,368.335	1,368.335	1,590,349.103
A02404				
	R0641	5,830.877	5,830.877	1,596,179.980
A02406				
	37906	4,001.599	4,001.599	1,600,181.579
A02439				
	2016090502	1,937.420	1,937.420	1,602,118.999
	5077109	2,680.170	4,617.590	1,604,799.169
A02484				
	R0040	2,515.428	2,515.428	1,607,314.597
A02504				
	100532	32.096	32.096	1,607,346.693
	640644	1,799.305	1,831.401	1,609,145.998
A02514				
	5767	64.729	64.729	1,609,210.727

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02523				
	100046	30,444.110	30,444.110	1,639,654.837
	100608	30,447.220	60,891.330	1,670,102.057
	1109-10-2440	30,418.000	91,309.330	1,700,520.057
	2016082629	30,447.193	121,756.523	1,730,967.250
	5074506	30,447.193	152,203.716	1,761,414.443
	M7263	30,450.330	182,654.046	1,791,864.773
	R0047	4,298.500	186,952.546	1,796,163.273
A02526				
	N 26556 A	1,000.000	1,000.000	1,797,163.273
A02529				
	N 26451 A	678.914	678.914	1,797,842.187
A02535				
	5760	4.635	4.635	1,797,846.822
A02591				
	2025-0242-05	2,209.846	2,209.846	1,800,056.668
A02605				
	5787	156.351	156.351	1,800,213.019
A02619				
	5760	1.838	1.838	1,800,214.857
A02628				
	110809-15	26,157.750	26,157.750	1,826,372.607
	AB15825	3,842.250	30,000.000	1,830,214.857
A02630				
	10250236	16,089.808	16,089.808	1,846,304.665
	10250969	14,910.192	31,000.000	1,861,214.857
A02631				
	2016082416	8,410.889	8,410.889	1,869,625.746
	5077502	11,589.111	20,000.000	1,881,214.857
A02634				
	10250078	6,836.977	6,836.977	1,888,051.834
	AA000214	15,000.000	21,836.977	1,903,051.834
A02639				
	N 26445 A	710.872	710.872	1,903,762.706
A02640				
	R0065	5,000.797	5,000.797	1,908,763.503

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02686				
	060237	4,527.931	4,527.931	1,913,291.434
	1343	15,011.010	19,538.941	1,928,302.444
	5077606	31,498.490	51,037.431	1,959,800.934
	AA000628	15,000.000	66,037.431	1,974,800.934
	AA57680	30,630.000	96,667.431	2,005,430.934
	AA57686	30,878.000	127,545.431	2,036,308.934
	AA57695	31,240.000	158,785.431	2,067,548.934
	AA57705	29,417.000	188,202.431	2,096,965.934
A02704				
	23809	538.671	538.671	2,097,504.605
A02714				
	AA05493	1,000.000	1,000.000	2,098,504.605
	AA05517	1,000.000	2,000.000	2,099,504.605
	AA05646	1,000.000	3,000.000	2,100,504.605
	AA05647	1,000.000	4,000.000	2,101,504.605
	AA05648	1,000.000	5,000.000	2,102,504.605
A02724				
	100000	9,340.905	9,340.905	2,111,845.510
	4020709	1,718.203	11,059.108	2,113,563.713
A02761				
	AE89020	1,000.000	1,000.000	2,114,563.713
	AE89021	1,000.000	2,000.000	2,115,563.713
	AE89022	1,000.000	3,000.000	2,116,563.713
	N 26445 A	711.959	3,711.959	2,117,275.672
A02770				
	5079801	4,327.485	4,327.485	2,121,603.157
A02787				
	100007	8,892.938	8,892.938	2,130,496.095
	AA 96985	4,031.694	12,924.632	2,134,527.789
A02789				
	5791	144.768	144.768	2,134,672.557
A02800				
	10250930	1,725.114	1,725.114	2,136,397.671
	1252428	23,274.886	25,000.000	2,159,672.557
A02801				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6654	2,854.712	2,854.712	2,162,527.269
A02805				
	049491	22,762.730	22,762.730	2,185,289.999
	49742	31,822.000	54,584.730	2,217,111.999
	AA 96373	13,199.681	67,784.411	2,230,311.680
A02807				
	100402	10,000.000	10,000.000	2,240,311.680
A02828				
	5077501	6,759.307	6,759.307	2,247,070.987
A02840				
	37916	617.746	617.746	2,247,688.733
A02841				
	W6849	659.727	659.727	2,248,348.460
A02850				
	5793	175.416	175.416	2,248,523.876
A02870				
	100519	2,012.696	2,012.696	2,250,536.572
A02876				
	37713	1,001.039	1,001.039	2,251,537.611
A02880				
	5904	400.000	400.000	2,251,937.611
A02888				
	100628	4,151.595	4,151.595	2,256,089.206
A02926				
	100589	1,803.868	1,803.868	2,257,893.074
	AB15848	435.017	2,238.885	2,258,328.091
A02933				
	100263	14,021.636	14,021.636	2,272,349.727
A02936				
	MEP4094	5,094.537	5,094.537	2,277,444.264
A02943				
	5813	48.178	48.178	2,277,492.442
A02972				
	5793	177.663	177.663	2,277,670.105
A02976				
	100059	2,684.904	2,684.904	2,280,355.009

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02980				
	37712	1,000.000	1,000.000	2,281,355.009
A03057				
	020777	31,934.000	31,934.000	2,313,289.009
	020778	31,945.000	63,879.000	2,345,234.009
	020779	31,944.000	95,823.000	2,377,178.009
	020780	31,884.000	127,707.000	2,409,062.009
	2015022202	3,179.565	130,886.565	2,412,241.574
	AA002284	5,000.000	135,886.565	2,417,241.574
	AA002285	5,000.000	140,886.565	2,422,241.574
A03075				
	N 26454 A	1,000.000	1,000.000	2,423,241.574
A03092				
	5906	374.677	374.677	2,423,616.251
A03100				
	10250089	3,313.740	3,313.740	2,426,929.991
A03104				
	2025-0238-01	5,512.105	5,512.105	2,432,442.096
A03138				
	5075102	6,151.379	6,151.379	2,438,593.475
A03144				
	V3798	1,034.393	1,034.393	2,439,627.868
A03154				
	10250063	2,457.179	2,457.179	2,442,085.047
	2025-0310-02	3,495.060	5,952.239	2,445,580.107
A03164				
	1109-6-2430	14,684.305	14,684.305	2,460,264.412
A03179				
	2015022602	930.853	930.853	2,461,195.265
	2025-0239-09	1,997.937	2,928.790	2,463,193.202
A03181				
	172108-15	13,832.321	13,832.321	2,477,025.523
A03185				
	5813	55.085	55.085	2,477,080.608
A03200				
	4020711	10,237.403	10,237.403	2,487,318.011

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	LOT25-10146	8,378.217	18,615.620	2,495,696.228
A03205				
	10250059	1,149.513	1,149.513	2,496,845.741
	R0572	7,873.589	9,023.102	2,504,719.330
A03211				
	AA05592	1,000.000	1,000.000	2,505,719.330
	AA05593	1,000.000	2,000.000	2,506,719.330
A03222				
	072025-95-37580	15,237.524	15,237.524	2,521,956.854
	MAK3759	8,932.057	24,169.581	2,530,888.911
A03246				
	5758	258.578	258.578	2,531,147.489
A03247				
	5911	465.014	465.014	2,531,612.503
A03249				
	5906	379.847	379.847	2,531,992.350
A03251				
	2025-0306-05	3,897.127	3,897.127	2,535,889.477
	2853402	13,102.873	17,000.000	2,548,992.350
A03253				
	2025-0240-01	7,866.589	7,866.589	2,556,858.939
A03261				
	2025-0237-09	16,954.431	16,954.431	2,573,813.370
	43551	236.525	17,190.956	2,574,049.895
A03264				
	2025-0235-03	2,921.009	2,921.009	2,576,970.904
	AA 96461	24,671.959	27,592.968	2,601,642.863
A03267				
	100449	5,870.360	5,870.360	2,607,513.223
	72338	11,179.640	17,050.000	2,618,692.863
A03270				
	5894	263.385	263.385	2,618,956.248
A03273				
	100400	2,000.000	2,000.000	2,620,956.248
A03275				
	R0481	8,081.777	8,081.777	2,629,038.025

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03278				
	AB14182	1,423.763	1,423.763	2,630,461.788
A03297				
	100222	2,661.148	2,661.148	2,633,122.936
A03302				
	R0135	6,212.085	6,212.085	2,639,335.021
	R0615	1,926.536	8,138.621	2,641,261.557
A03314				
	37714	1,000.000	1,000.000	2,642,261.557
A03317				
	5787	156.818	156.818	2,642,418.375
A03334				
	W0686	727.547	727.547	2,643,145.922
A03335				
	R0068	4,070.540	4,070.540	2,647,216.462
A03340				
	R0042	5,000.000	5,000.000	2,652,216.462
A03342				
	031028	32,022.000	32,022.000	2,684,238.462
	031034	32,022.000	64,044.000	2,716,260.462
	031040	32,022.000	96,066.000	2,748,282.462
	031093	32,022.000	128,088.000	2,780,304.462
	031097	32,022.000	160,110.000	2,812,326.462
	031098	32,022.000	192,132.000	2,844,348.462
	031172	32,022.000	224,154.000	2,876,370.462
	061743	32,022.000	256,176.000	2,908,392.462
	061829	32,022.000	288,198.000	2,940,414.462
	101873	32,022.000	320,220.000	2,972,436.462
	101991	1,567.221	321,787.221	2,974,003.683
	110810-2	32,021.029	353,808.250	3,006,024.712
	172108-7	16,690.254	370,498.504	3,022,714.966
A03343				
	5792	72.991	72.991	3,022,787.957
A03346				
	1109-3-2423	3,539.332	3,539.332	3,026,327.289
A03359				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0235-01	2,543.126	2,543.126	3,028,870.415
A03364				
	5786	105.814	105.814	3,028,976.229
A03378				
	R0084	6,649.987	6,649.987	3,035,626.216
A03381				
	100233	2,425.007	2,425.007	3,038,051.223
A03397				
	5760	27.066	27.066	3,038,078.289
A03401				
	10250956	20,365.858	20,365.858	3,058,444.147
	1109-3-2422	1.525	20,367.383	3,058,445.672
A03410				
	5076807	3,570.732	3,570.732	3,062,016.404
A03417				
	049467	31,830.000	31,830.000	3,093,846.404
	049536	19,108.582	50,938.582	3,112,954.986
	49739	20,061.418	71,000.000	3,133,016.404
A03418				
	23649	1,251.144	1,251.144	3,134,267.548
A03422				
	5894	264.169	264.169	3,134,531.717
A03446				
	R0105	5,000.000	5,000.000	3,139,531.717
A03451				
	100505	1,579.329	1,579.329	3,141,111.046
A03453				
	5079805	2,600.485	2,600.485	3,143,711.531
A03456				
	W0686	725.885	725.885	3,144,437.416
A03461				
	196947	10,274.963	10,274.963	3,154,712.379
A03468				
	N 26779 A	821.308	821.308	3,155,533.687
A03477				
	V01341	1,472.516	1,472.516	3,157,006.203

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03485				
	020852	21,189.118	21,189.118	3,178,195.321
	020892	31,961.000	53,150.118	3,210,156.321
	020904	31,961.000	85,111.118	3,242,117.321
	031072	31,961.000	117,072.118	3,274,078.321
	070480	31,961.000	149,033.118	3,306,039.321
	MEP3830	13,405.190	162,438.308	3,319,444.511
A03489				
	196945	4,213.246	4,213.246	3,323,657.757
A03490				
	5813	55.658	55.658	3,323,713.415
A03495				
	059853	31,502.000	31,502.000	3,355,215.415
	060215	11,162.497	42,664.497	3,366,377.912
	A8077	8,678.966	51,343.463	3,375,056.878
A03500				
	V3817	1,146.904	1,146.904	3,376,203.782
A03510				
	10250943	14,530.956	14,530.956	3,390,734.738
A03520				
	R0485	7,419.357	7,419.357	3,398,154.095
A03524				
	072025-95-37223	25,834.469	25,834.469	3,423,988.564
	196933	17,911.859	43,746.328	3,441,900.423
A03531				
	100244	2,760.701	2,760.701	3,444,661.124
A03532				
	100606	3,470.034	3,470.034	3,448,131.158
A03534				
	020841	31,956.000	31,956.000	3,480,087.158
	020866	31,955.000	63,911.000	3,512,042.158
	020874	31,956.000	95,867.000	3,543,998.158
	020985	31,956.000	127,823.000	3,575,954.158
	070358	18,128.449	145,951.449	3,594,082.607
	070483	9,982.862	155,934.311	3,604,065.469
A03540				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0087	3,438.263	3,438.263	3,607,503.732
A03543				
	10250082	6,555.857	6,555.857	3,614,059.589
A03547				
	020837	30,367.450	30,367.450	3,644,427.039
	051603	31,933.000	62,300.450	3,676,360.039
	070436	5,594.781	67,895.231	3,681,954.820
	072025-95-37234	31,932.500	99,827.731	3,713,887.320
	1412	31,933.000	131,760.731	3,745,820.320
A03550				
	100525	1,271.769	1,271.769	3,747,092.089
	P7160	247.380	1,519.149	3,747,339.469
A03565				
	5760	22.702	22.702	3,747,362.171
A03569				
	100395	2,584.247	2,584.247	3,749,946.418
A03584				
	100462	2,587.853	2,587.853	3,752,534.271
A03594				
	AA81382	3,291.043	3,291.043	3,755,825.314
	MAK4184	2,801.896	6,092.939	3,758,627.210
A03599				
	5792	75.800	75.800	3,758,703.010
A03604				
	100542	1,610.894	1,610.894	3,760,313.904
A03624				
	N 26602 A	746.077	746.077	3,761,059.981
A03627				
	5904	404.706	404.706	3,761,464.687
A03667				
	100490	1,211.864	1,211.864	3,762,676.551
A03671				
	N 26789 A	522.373	522.373	3,763,198.924
A03673				
	5813	50.000	50.000	3,763,248.924
A03677				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3788	1,176.244	1,176.244	3,764,425.168
A03678				
	37720	903.907	903.907	3,765,329.075
A03679				
	R0117	1,743.230	1,743.230	3,767,072.305
A03687				
	5791	150.142	150.142	3,767,222.447
A03702				
	R0465	8,377.250	8,377.250	3,775,599.697
A03711				
	37918	636.414	636.414	3,776,236.111
A03713				
	049601	24,043.633	24,043.633	3,800,279.744
	230004-4	14,027.398	38,071.031	3,814,307.142
A03726				
	5793	177.019	177.019	3,814,484.161
A03730				
	23811	773.264	773.264	3,815,257.425
A03735				
	AE88898	1,000.000	1,000.000	3,816,257.425
	N 26787 A	1,000.000	2,000.000	3,817,257.425
A03750				
	P7160	1,513.828	1,513.828	3,818,771.253
A03753				
	MEP 3641	6,229.884	6,229.884	3,825,001.137
A03760				
	37916	613.651	613.651	3,825,614.788
A03768				
	10250080	2,606.981	2,606.981	3,828,221.769
	6656	1,670.943	4,277.924	3,829,892.712
A03777				
	639496	4,387.968	4,387.968	3,834,280.680
A03785				
	R0086	3,045.819	3,045.819	3,837,326.499
A03788				
	R0117	1,737.721	1,737.721	3,839,064.220

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03793				
	R0111	4,153.472	4,153.472	3,843,217.692
A03796				
	N 26443 A	500.000	500.000	3,843,717.692
A03798				
	37729	859.152	859.152	3,844,576.844
A03804				
	100421	2,062.451	2,062.451	3,846,639.295
A03805				
	5799	315.495	315.495	3,846,954.790
A03809				
	37915	2,557.425	2,557.425	3,849,512.215
A03814				
	2025-0303-06	3,117.502	3,117.502	3,852,629.717
A03818				
	5760	22.153	22.153	3,852,651.870
A03838				
	100460	5,000.000	5,000.000	3,857,651.870
A03839				
	5760	44.909	44.909	3,857,696.779
A03845				
	10250266	835.583	835.583	3,858,532.362
	10250967	16,036.060	16,871.643	3,874,568.422
A03853				
	5925	319.433	319.433	3,874,887.855
A03861				
	639702	2,000.000	2,000.000	3,876,887.855
A03862				
	5896	279.528	279.528	3,877,167.383
A03864				
	93556	2,713.863	2,713.863	3,879,881.246
A03870				
	2015022801	9,824.356	9,824.356	3,889,705.602
	2853509	6,003.093	15,827.449	3,895,708.695
A03882				
	100039	6,544.146	6,544.146	3,902,252.841

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100603	5,202.319	11,746.465	3,907,455.160
A03883				
	37914	1,000.000	1,000.000	3,908,455.160
A03884				
	050125	27,638.394	27,638.394	3,936,093.554
	11816	27,633.078	55,271.472	3,963,726.632
A03886				
	5785	127.322	127.322	3,963,853.954
A03894				
	2015022206	1,353.678	1,353.678	3,965,207.632
	MAK4189	4,067.181	5,420.859	3,969,274.813
A03900				
	R0444	6,788.667	6,788.667	3,976,063.480
A03908				
	5769	93.372	93.372	3,976,156.852
A03911				
	R0034	2,347.043	2,347.043	3,978,503.895
A03914				
	R0114	8,000.000	8,000.000	3,986,503.895
A03916				
	5760	23.307	23.307	3,986,527.202
A03918				
	070464	1,285.484	1,285.484	3,987,812.686
	10250227	31,693.200	32,978.684	4,019,505.886
	43382	26,372.998	59,351.682	4,045,878.884
A03921				
	060224	24,991.802	24,991.802	4,070,870.686
	172109-9	15,510.776	40,502.578	4,086,381.462
A03925				
	2015022103	6,904.198	6,904.198	4,093,285.660
	MAK4087	23,509.432	30,413.630	4,116,795.092
A03926				
	100414	11,010.257	11,010.257	4,127,805.349
A03929				
	2020041934	7,300.000	7,300.000	4,135,105.349
A03930				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA81382	6,091.095	6,091.095	4,141,196.444
A03932				
	5813	53.202	53.202	4,141,249.646
A03942				
	3291	1,860.494	1,860.494	4,143,110.140
A03944				
	2025-0309-08	3,743.304	3,743.304	4,146,853.444
	MAK4088	9,362.728	13,106.032	4,156,216.172
A03946				
	100618	1,952.503	1,952.503	4,158,168.675
A03955				
	5790	137.013	137.013	4,158,305.688
A03957				
	5791	145.191	145.191	4,158,450.879
A03965				
	67252	2,782.969	2,782.969	4,161,233.848
A03993				
	37718	950.232	950.232	4,162,184.080
A03995				
	R0134	3,841.789	3,841.789	4,166,025.869
A04007				
	031017	31,990.000	31,990.000	4,198,015.869
	031020	31,989.000	63,979.000	4,230,004.869
	031126	31,989.000	95,968.000	4,261,993.869
	031324	12,040.388	108,008.388	4,274,034.257
	031325	31,989.000	139,997.388	4,306,023.257
	031391	31,990.000	171,987.388	4,338,013.257
	051532	31,990.000	203,977.388	4,370,003.257
	051616	3,547.885	207,525.273	4,373,551.142
A04012				
	W0690	783.556	783.556	4,374,334.698
A04022				
	V01341	1,474.698	1,474.698	4,375,809.396
A04045				
	R0040	2,511.086	2,511.086	4,378,320.482
A04051				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0307-06	1,433.742	1,433.742	4,379,754.224
A04065				
	93556	2,716.055	2,716.055	4,382,470.279
A04067				
	R0109	4,107.930	4,107.930	4,386,578.209
A04071				
	67248	1,998.973	1,998.973	4,388,577.182
A04072				
	N 26432 A	1,014.735	1,014.735	4,389,591.917
A04083				
	10250946	12,000.000	12,000.000	4,401,591.917
A04085				
	5767	64.894	64.894	4,401,656.811
A04086				
	W6860	553.336	553.336	4,402,210.147
A04100				
	2025-0240-07	3,601.656	3,601.656	4,405,811.803
A04101				
	100238	13,456.361	13,456.361	4,419,268.164
A04104				
	R0067	7,000.000	7,000.000	4,426,268.164
A04115				
	100542	1,608.515	1,608.515	4,427,876.679
A04137				
	N 26784 A	426.903	426.903	4,428,303.582
A04147				
	100039	11,748.236	11,748.236	4,440,051.818
	37420	32,203.000	43,951.236	4,472,254.818
	37426	32,017.000	75,968.236	4,504,271.818
A04162				
	1252352	17,917.071	17,917.071	4,522,188.889
A04167				
	R0146	8,399.563	8,399.563	4,530,588.452
A04171				
	100048	6,005.679	6,005.679	4,536,594.131
A04173				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	101.270	101.270	4,536,695.401
A04176				
	5920	365.527	365.527	4,537,060.928
A04204				
	2016081930	1,003.552	1,003.552	4,538,064.480
	2016082401	17,173.552	18,177.104	4,555,238.032
A04208				
	N 26784 A	433.247	433.247	4,555,671.279
A04209				
	37728	1,011.479	1,011.479	4,556,682.758
A04210				
	R0067	7,000.000	7,000.000	4,563,682.758
A04215				
	1252365	4,379.439	4,379.439	4,568,062.197
A04222				
	5790	133.209	133.209	4,568,195.406
A04240				
	P7160	1,518.286	1,518.286	4,569,713.692
A04248				
	5768	110.667	110.667	4,569,824.359
A04249				
	37913	1,255.478	1,255.478	4,571,079.837
A04266				
	5767	69.930	69.930	4,571,149.767
A04274				
	N 26775 A	757.151	757.151	4,571,906.918
A04291				
	5790	139.490	139.490	4,572,046.408
A04295				
	5881	232.848	232.848	4,572,279.256
A04308				
	5792	79.494	79.494	4,572,358.750
A04311				
	100612	5,624.155	5,624.155	4,577,982.905
A04316				
	37722	1,001.630	1,001.630	4,578,984.535

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04345				
	R0461	8,102.458	8,102.458	4,587,086.993
A04397				
	N 26776 A	434.559	434.559	4,587,521.552
A04409				
	93555	14,159.480	14,159.480	4,601,681.032
	AE88864	1,000.000	15,159.480	4,602,681.032
A04423				
	37910	1,000.000	1,000.000	4,603,681.032
A04436				
	230004-3	15,603.439	15,603.439	4,619,284.471
	5079310	27,419.508	43,022.947	4,646,703.979
A04437				
	R0597	6,604.129	6,604.129	4,653,308.108
A04442				
	5760	1.007	1.007	4,653,309.115
A04459				
	1252431	20,122.887	20,122.887	4,673,432.002
A04465				
	5767	59.519	59.519	4,673,491.521
A04484				
	2016082616	16,692.303	16,692.303	4,690,183.824
A04494				
	5767	65.181	65.181	4,690,249.005
A04500				
	R0614	6,798.022	6,798.022	4,697,047.027
A04507				
	100541	927.073	927.073	4,697,974.100
	37911	628.926	1,555.999	4,698,603.026
A04514				
	032006L7	3,102.788	3,102.788	4,701,705.814
	10250925	2,657.671	5,760.459	4,704,363.485
A04529				
	37907	1,307.652	1,307.652	4,705,671.137
A04544				
	2016082502	15,109.535	15,109.535	4,720,780.672

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A1716	17,849.326	32,958.861	4,738,629.998
A04548				
	4901537-0925	10,836.191	10,836.191	4,749,466.189
A04553				
	5781	178.096	178.096	4,749,644.285
A04558				
	100541	1,560.910	1,560.910	4,751,205.195
A04566				
	R0629	7,097.224	7,097.224	4,758,302.419
	R0643	77.690	7,174.914	4,758,380.109
A04581				
	5801	295.587	295.587	4,758,675.696
A04587				
	99993	6,000.000	6,000.000	4,764,675.696
A04629				
	2025-0303-02	2,558.425	2,558.425	4,767,234.121
A04639				
	100000	11,059.622	11,059.622	4,778,293.743
	AA000205	15,000.000	26,059.622	4,793,293.743
A04644				
	5767	67.742	67.742	4,793,361.485
A04665				
	172109-10	726.370	726.370	4,794,087.855
	2016082701	29,437.739	30,164.109	4,823,525.594
A04679				
	100526	1,705.928	1,705.928	4,825,231.522
A04688				
	5767	60.174	60.174	4,825,291.696
A04693				
	100528	1,940.961	1,940.961	4,827,232.657
A04699				
	1907	1,089.126	1,089.126	4,828,321.783
A04708				
	640648	1,691.937	1,691.937	4,830,013.720
	AA002266	5,000.000	6,691.937	4,835,013.720
	AA05636	1,000.000	7,691.937	4,836,013.720

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88874	1,000.000	8,691.937	4,837,013.720
A04720				
	V3408	1,134.598	1,134.598	4,838,148.318
A04721				
	100055	4,237.210	4,237.210	4,842,385.528
A04725				
	5760	43.585	43.585	4,842,429.113
A04730				
	100408	7,376.270	7,376.270	4,849,805.383
A04734				
	100230	15,000.000	15,000.000	4,864,805.383
A04748				
	2020041528	5,125.629	5,125.629	4,869,931.012
	R0622	2,059.505	7,185.134	4,871,990.517
A04785				
	2017S9073	507.013	507.013	4,872,497.530
A04786				
	230102-12	2,406.751	2,406.751	4,874,904.281
A04809				
	5792	73.248	73.248	4,874,977.529
A04815				
	1110-3-2465	2,307.331	2,307.331	4,877,284.860
A04822				
	172112-5	5,706.655	5,706.655	4,882,991.515
	2018007602	29,606.930	35,313.585	4,912,598.445
A04823				
	100466	2,991.159	2,991.159	4,915,589.604
A04827				
	AB15831	3,537.552	3,537.552	4,919,127.156
	R0564	2,401.563	5,939.115	4,921,528.719
A04829				
	5759	266.436	266.436	4,921,795.155
A04831				
	23652	133.673	133.673	4,921,928.828
	N 26590 A	559.535	693.208	4,922,488.363
A04832				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049608	28,249.483	28,249.483	4,950,737.846
	10250281	16,217.450	44,466.933	4,966,955.296
A04840				
	072025-95-37218	12,847.254	12,847.254	4,979,802.550
	196960	18,597.804	31,445.058	4,998,400.354
A04843				
	640648	1,686.116	1,686.116	5,000,086.470
A04844				
	1110-8-2480	14,699.994	14,699.994	5,014,786.464
	22918	6,449.162	21,149.156	5,021,235.626
A04846				
	100520	1,774.766	1,774.766	5,023,010.392
A04854				
	AB15843	1,700.888	1,700.888	5,024,711.280
A04868				
	N 26784 A	428.805	428.805	5,025,140.085
A04873				
	100626	850.860	850.860	5,025,990.945
	6651	1,889.312	2,740.172	5,027,880.257
A04880				
	1252143	10,126.737	10,126.737	5,038,006.994
	2024030576	6,873.263	17,000.000	5,044,880.257
A04885				
	100263	6,369.651	6,369.651	5,051,249.908
	2025-0236-03	7,658.184	14,027.835	5,058,908.092
A04898				
	1252189	24,925.835	24,925.835	5,083,833.927
	1252411	714.090	25,639.925	5,084,548.017
A04901				
	5791	153.186	153.186	5,084,701.203
A04909				
	V3780	1,184.543	1,184.543	5,085,885.746
A04925				
	V3337	567.915	567.915	5,086,453.661
A04934				
	100624	790.176	790.176	5,087,243.837

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6652	748.321	1,538.497	5,087,992.158
A04941				
	R0103	9,237.060	9,237.060	5,097,229.218
A04948				
	2016082622	23,555.057	23,555.057	5,120,784.275
	5079307	20.918	23,575.975	5,120,805.193
A04959				
	060179	4,184.839	4,184.839	5,124,990.032
	10250269	10,480.013	14,664.852	5,135,470.045
	639717	31,445.620	46,110.472	5,166,915.665
A04989				
	5785	129.181	129.181	5,167,044.846
A05002				
	5793	169.343	169.343	5,167,214.189
A05032				
	100539	1,573.265	1,573.265	5,168,787.454
A05036				
	N 26552 A	366.140	366.140	5,169,153.594
A05045				
	070420	31,473.000	31,473.000	5,200,626.594
	201506	13,000.833	44,473.833	5,213,627.427
	43405	3,244.358	47,718.191	5,216,871.785
A05047				
	2025-0242-09	6,624.034	6,624.034	5,223,495.819
A05053				
	37715	512.553	512.553	5,224,008.372
	W0686	207.539	720.092	5,224,215.911
A05074				
	5760	37.123	37.123	5,224,253.034
A05091				
	5894	263.619	263.619	5,224,516.653
A05098				
	A0034	6,478.741	6,478.741	5,230,995.394
	A0035	27,551.620	34,030.361	5,258,547.014
A05130				
	172108-11	16,640.267	16,640.267	5,275,187.281

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4001009	25,318.407	41,958.674	5,300,505.688
A05133				
	5759	275.296	275.296	5,300,780.984
A05144				
	R0047	4,296.581	4,296.581	5,305,077.565
A05167				
	20210911031	9,655.903	9,655.903	5,314,733.468
	5076808	6,881.915	16,537.818	5,321,615.383
A05185				
	10250071	4,477.436	4,477.436	5,326,092.819
A05200				
	23652	689.435	689.435	5,326,782.254
A05203				
	154813	9,359.108	9,359.108	5,336,141.362
A05205				
	V3798	1,033.902	1,033.902	5,337,175.264
A05207				
	6646	2,034.537	2,034.537	5,339,209.801
A05222				
	37908	1,479.664	1,479.664	5,340,689.465
A05230				
	5760	24.452	24.452	5,340,713.917
A05231				
	V3780	1,188.032	1,188.032	5,341,901.949
A05240				
	5758	252.468	252.468	5,342,154.417
A05248				
	100628	2,235.427	2,235.427	5,344,389.844
	MAK4064	1,907.986	4,143.413	5,346,297.830
A05278				
	5792	72.241	72.241	5,346,370.071
A05289				
	W6846	876.089	876.089	5,347,246.160
A05297				
	049608	3,170.517	3,170.517	5,350,416.677
	41851	31,420.100	34,590.617	5,381,836.777

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A7872	9,951.085	44,541.702	5,391,787.862
A05305				
	67251	2,284.679	2,284.679	5,394,072.541
A05309				
	2016082304	15,000.000	15,000.000	5,409,072.541
A05324				
	2025-0235-04	4,032.110	4,032.110	5,413,104.651
A05343				
	5906	173.860	173.860	5,413,278.511
	N 26552 A	197.044	370.904	5,413,475.555
A05348				
	23812	901.109	901.109	5,414,376.664
A05373				
	100049	1,611.767	1,611.767	5,415,988.431
A05376				
	2025-0303-09	1,839.476	1,839.476	5,417,827.907
	5075106	2,160.524	4,000.000	5,419,988.431
A05377				
	5760	33.938	33.938	5,420,022.369
A05389				
	201527	1,776.219	1,776.219	5,421,798.588
	5078408	6,957.829	8,734.048	5,428,756.417
	60445	31,296.900	40,030.948	5,460,053.317
A05390				
	5767	65.431	65.431	5,460,118.748
A05399				
	23814	597.274	597.274	5,460,716.022
A05407				
	032006K5	2,217.872	2,217.872	5,462,933.894
A05419				
	23815	667.889	667.889	5,463,601.783
A05424				
	031319	31,655.000	31,655.000	5,495,256.783
	070312	22,578.392	54,233.392	5,517,835.175
	11818	3,418.558	57,651.950	5,521,253.733
A05431				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100627	2,420.179	2,420.179	5,523,673.912
A05442				
	6646	2,032.525	2,032.525	5,525,706.437
A05443				
	5760	23.270	23.270	5,525,729.707
A05462				
	5767	68.141	68.141	5,525,797.848
A05465				
	4020617	1,885.107	1,885.107	5,527,682.955
	AE01800	1,000.000	2,885.107	5,528,682.955
	R0148	3,114.893	6,000.000	5,531,797.848
A05500				
	5767	66.208	66.208	5,531,864.056
A05508				
	5881	239.259	239.259	5,532,103.315
A05528				
	5792	72.857	72.857	5,532,176.172
A05529				
	029257	3,815.538	3,815.538	5,535,991.710
	5076310	31,672.670	35,488.208	5,567,664.380
	639698	22,879.834	58,368.042	5,590,544.214
A05549				
	37722	1,001.904	1,001.904	5,591,546.118
A05553				
	5801	293.741	293.741	5,591,839.859
A05567				
	100574	1,764.500	1,764.500	5,593,604.359
A05569				
	2025-0309-08	13,104.035	13,104.035	5,606,708.394
A05591				
	032006K3	6,000.000	6,000.000	5,612,708.394
A05593				
	609419	10,763.335	10,763.335	5,623,471.729
A05595				
	100240	3,711.448	3,711.448	5,627,183.177
A05596				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5790	134.563	134.563	5,627,317.740
A05628				
	5932	299.036	299.036	5,627,616.776
A05639				
	020971	6,449.391	6,449.391	5,634,066.167
	020975	31,743.000	38,192.391	5,665,809.167
	11903	22,499.805	60,692.196	5,688,308.972
A05651				
	050104	31,820.000	31,820.000	5,720,128.972
	050123	28,164.677	59,984.677	5,748,293.649
	49767	7,207.101	67,191.778	5,755,500.750
A05654				
	5767	66.834	66.834	5,755,567.584
A05665				
	37914	1,000.003	1,000.003	5,756,567.587
A05685				
	10250091	4,058.501	4,058.501	5,760,626.088
	2015001404	2,186.220	6,244.721	5,762,812.308
A05707				
	5911	464.257	464.257	5,763,276.565
A05732				
	031014	31,991.000	31,991.000	5,795,267.565
	031042	32,009.000	64,000.000	5,827,276.565
	AA000430	15,000.000	79,000.000	5,842,276.565
	AA000458	15,000.000	94,000.000	5,857,276.565
	AA000460	15,000.000	109,000.000	5,872,276.565
	AE89100	1,000.000	110,000.000	5,873,276.565
A05736				
	100003	2,023.230	2,023.230	5,875,299.795
A05764				
	100503	1,895.000	1,895.000	5,877,194.795
A05771				
	37720	909.033	909.033	5,878,103.828
A05774				
	R0148	5,000.000	5,000.000	5,883,103.828
A05779				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3398	1,028.874	1,028.874	5,884,132.702
A05798				
	N 26583 A	956.511	956.511	5,885,089.213
A05811				
	5784	217.271	217.271	5,885,306.484
A05828				
	R0120	4,487.579	4,487.579	5,889,794.063
A05861				
	1106-3-2392	20,443.412	20,443.412	5,910,237.475
	4901539-0925	3,420.301	23,863.713	5,913,657.776
A05924				
	100521	4,524.722	4,524.722	5,918,182.498
A05931				
	100421	2,055.753	2,055.753	5,920,238.251
A05933				
	5801	296.032	296.032	5,920,534.283
A05937				
	V3812	1,118.501	1,118.501	5,921,652.784
A05941				
	100510	3,338.417	3,338.417	5,924,991.201
A05955				
	2025-0241-11	4,367.538	4,367.538	5,929,358.739
A05966				
	R0032	2,374.865	2,374.865	5,931,733.604
A05970				
	5932	302.834	302.834	5,932,036.438
A05989				
	5786	99.764	99.764	5,932,136.202
A06006				
	V01348	2,459.458	2,459.458	5,934,595.660
A06041				
	N 26458 A	445.287	445.287	5,935,040.947
A06047				
	032006K5	2,220.765	2,220.765	5,937,261.712
A06050				
	100523	5,374.101	5,374.101	5,942,635.813

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06066				
	W6863	863.427	863.427	5,943,499.240
A06070				
	5792	74.576	74.576	5,943,573.816
A06071				
	100246	2,171.998	2,171.998	5,945,745.814
A06080				
	072025-95-37220	25,481.165	25,481.165	5,971,226.979
	2016082715	16,262.536	41,743.701	5,987,489.515
A06093				
	23817	477.426	477.426	5,987,966.941
A06099				
	1422	6,064.064	6,064.064	5,994,031.005
	196955	6,717.630	12,781.694	6,000,748.635
A06101				
	100247	1,331.410	1,331.410	6,002,080.045
A06129				
	2025-0238-06	1,882.271	1,882.271	6,003,962.316
A06149				
	100534	5,711.491	5,711.491	6,009,673.807
A06150				
	640658	1,337.369	1,337.369	6,011,011.176
A06159				
	N 26781 A	560.461	560.461	6,011,571.637
A06162				
	R0469	5,500.000	5,500.000	6,017,071.637
A06174				
	5813	53.485	53.485	6,017,125.122
A06180				
	2853507	10,519.679	10,519.679	6,027,644.801
A06204				
	5792	87.511	87.511	6,027,732.312
A06210				
	5789	202.339	202.339	6,027,934.651
A06232				
	5793	168.992	168.992	6,028,103.643

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06238				
	W6862	630.313	630.313	6,028,733.956
A06248				
	5784	215.643	215.643	6,028,949.599
A06261				
	5082207	3,000.000	3,000.000	6,031,949.599
A06268				
	5786	100.000	100.000	6,032,049.599
A06276				
	V4475	1,204.583	1,204.583	6,033,254.182
A06282				
	5813	51.036	51.036	6,033,305.218
A06288				
	N 26785 A	481.169	481.169	6,033,786.387
A06295				
	37723	1,000.000	1,000.000	6,034,786.387
A06303				
	N 26449 A	341.788	341.788	6,035,128.175
A06319				
	5781	188.638	188.638	6,035,316.813
A06328				
	AB14182	1,424.123	1,424.123	6,036,740.936
A06332				
	V4475	1,204.569	1,204.569	6,037,945.505
A06340				
	37905	971.622	971.622	6,038,917.127
A06357				
	V3788	1,177.626	1,177.626	6,040,094.753
A06370				
	5760	36.623	36.623	6,040,131.376
A06382				
	6652	1,543.919	1,543.919	6,041,675.295
A06404				
	2011-0161	620.191	620.191	6,042,295.486
A06428				
	5801	289.120	289.120	6,042,584.606

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06448				
	5074501	14,449.135	14,449.135	6,057,033.741
A06450				
	R0096	5,222.093	5,222.093	6,062,255.834
A06457				
	N 26782 A	918.559	918.559	6,063,174.393
A06478				
	5904	400.000	400.000	6,063,574.393
A06481				
	23651	416.537	416.537	6,063,990.930
A06498				
	2020.017957	12,378.354	12,378.354	6,076,369.284
	49650	31,847.000	44,225.354	6,108,216.284
	49834	31,068.967	75,294.321	6,139,285.251
A06516				
	R0084	6,646.964	6,646.964	6,145,932.215
A06521				
	N 26602 A	745.806	745.806	6,146,678.021
A06528				
	N 26583 A	958.069	958.069	6,147,636.090
A06532				
	37725	1,115.217	1,115.217	6,148,751.307
A06534				
	23650	793.196	793.196	6,149,544.503
A06542				
	N 26583 A	957.404	957.404	6,150,501.907
A06555				
	2025-0238-06	1,881.193	1,881.193	6,152,383.100
A06568				
	5790	137.430	137.430	6,152,520.530
A06581				
	639733	5,000.000	5,000.000	6,157,520.530
A06595				
	100456	55.666	55.666	6,157,576.196
	72601	2,195.596	2,251.262	6,159,771.792
A06608				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23811	774.227	774.227	6,160,546.019
A06614				
	MAK4186	1,627.255	1,627.255	6,162,173.274
A06647				
	5896	283.425	283.425	6,162,456.699
A06671				
	23814	596.131	596.131	6,163,052.830
A06672				
	W0686	723.932	723.932	6,163,776.762
A06678				
	23814	53.599	53.599	6,163,830.361
	W6858	549.513	603.112	6,164,379.874
A06681				
	100540	1,293.480	1,293.480	6,165,673.354
A06682				
	37917	1,070.083	1,070.083	6,166,743.437
A06711				
	MEP3660	3,884.521	3,884.521	6,170,627.958
A06714				
	5784	215.038	215.038	6,170,842.996
A06721				
	5881	235.543	235.543	6,171,078.539
A06763				
	N 26600 A	466.532	466.532	6,171,545.071
A06809				
	10250945	24,343.666	24,343.666	6,195,888.737
	72354	4,543.149	28,886.815	6,200,431.886
A06826				
	N 26556 A	1,000.000	1,000.000	6,201,431.886
A06863				
	5769	89.143	89.143	6,201,521.029
A06922				
	100519	2,008.370	2,008.370	6,203,529.399
A06929				
	2017S9073	509.000	509.000	6,204,038.399
A06948				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0238-01	5,515.329	5,515.329	6,209,553.728
A06949				
	5789	200.000	200.000	6,209,753.728
A06952				
	2117	830.047	830.047	6,210,583.775
A06963				
	100018	10,000.000	10,000.000	6,220,583.775
A07009				
	5792	78.355	78.355	6,220,662.130
A07017				
	2853502	12,225.780	12,225.780	6,232,887.910
A07037				
	5784	218.731	218.731	6,233,106.641
A07045				
	5781	187.847	187.847	6,233,294.488
A07052				
	N 26458 A	444.396	444.396	6,233,738.884
A07053				
	R0450	2,978.935	2,978.935	6,236,717.819
	R0652	5,665.197	8,644.132	6,242,383.016
A07058				
	W6860	553.964	553.964	6,242,936.980
A07061				
	640650	9,463.552	9,463.552	6,252,400.532
A07071				
	5791	151.906	151.906	6,252,552.438
A07078				
	5074507	3,033.159	3,033.159	6,255,585.597
A07085				
	5791	152.755	152.755	6,255,738.352
A07094				
	V3337	565.837	565.837	6,256,304.189
A07100				
	W6862	630.667	630.667	6,256,934.856
A07117				
	5768	111.726	111.726	6,257,046.582

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A07120				
	V3406	1,081.041	1,081.041	6,258,127.623
A07138				
	W6849	658.338	658.338	6,258,785.961
A07176				
	100529	2,468.872	2,468.872	6,261,254.833
A07202				
	V3413	1,161.730	1,161.730	6,262,416.563
A07208				
	37716	966.906	966.906	6,263,383.469
A07227				
	N 26458 A	446.377	446.377	6,263,829.846
A07265				
	5786	102.341	102.341	6,263,932.187
A07272				
	MAK4196	3,946.049	3,946.049	6,267,878.236
A07282				
	5767	60.907	60.907	6,267,939.143
A07287				
	5786	106.629	106.629	6,268,045.772
A07291				
	639702	1,081.487	1,081.487	6,269,127.259
	P7173	918.513	2,000.000	6,270,045.772
A07295				
	AA57701	3,110.347	3,110.347	6,273,156.119
A07309				
	5786	102.314	102.314	6,273,258.433
A07323				
	N 26784 A	427.166	427.166	6,273,685.599
A07395				
	032006M5	12,510.891	12,510.891	6,286,196.490
	2025-0243-01	125.793	12,636.684	6,286,322.283
A07398				
	10250274	24,531.205	24,531.205	6,310,853.488
	172108-10	31,635.346	56,166.551	6,342,488.834
	5076207	413.794	56,580.345	6,342,902.628

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A07445				
	R0617	8,387.790	8,387.790	6,351,290.418
A07460				
	N 26458 A	441.297	441.297	6,351,731.715
A07464				
	V4466	1,094.125	1,094.125	6,352,825.840
A07482				
	5905	222.311	222.311	6,353,048.151
A07540				
	640649	1,026.946	1,026.946	6,354,075.097
A07553				
	6646	2,034.317	2,034.317	6,356,109.414
A07571				
	5813	51.454	51.454	6,356,160.868
A07572				
	5767	70.329	70.329	6,356,231.197
A07585				
	4020707	3,643.556	3,643.556	6,359,874.753
A07593				
	N 26790 A	493.082	493.082	6,360,367.835
A07604				
	10250241	1,500.000	1,500.000	6,361,867.835
A07610				
	2020041531	4,612.501	4,612.501	6,366,480.336
A07623				
	5931	397.360	397.360	6,366,877.696
A07666				
	5792	72.559	72.559	6,366,950.255
A07681				
	23654	979.466	979.466	6,367,929.721
A07684				
	10250950	8,775.015	8,775.015	6,376,704.736
A07689				
	37913	1,255.669	1,255.669	6,377,960.405
A07712				
	N 26600 A	471.087	471.087	6,378,431.492

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A07726				
	V4475	1,200.768	1,200.768	6,379,632.260
A07741				
	5813	48.037	48.037	6,379,680.297
A07754				
	100537	2,006.093	2,006.093	6,381,686.390
A07763				
	5787	163.197	163.197	6,381,849.587
A07764				
	5920	358.220	358.220	6,382,207.807
A07796				
	10250067	2,273.149	2,273.149	6,384,480.956
	R0561	4,888.958	7,162.107	6,389,369.914
A07828				
	5792	84.715	84.715	6,389,454.629
A07833				
	N 26785 A	484.701	484.701	6,389,939.330
A07850				
	2853601	7,817.638	7,817.638	6,397,756.968
A07881				
	5769	95.572	95.572	6,397,852.540
A07893				
	23813	730.831	730.831	6,398,583.371
A07894				
	R0154	5,864.014	5,864.014	6,404,447.385
A07927				
	AB14177	2,651.690	2,651.690	6,407,099.075
A08004				
	N 26583 A	956.075	956.075	6,408,055.150
A08016				
	37729	848.354	848.354	6,408,903.504
A08027				
	23811	772.621	772.621	6,409,676.125
A08033				
	5760	23.680	23.680	6,409,699.805
A08058				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100239	5,604.405	5,604.405	6,415,304.210
A08070				
	23811	775.593	775.593	6,416,079.803
A08087				
	5783	205.131	205.131	6,416,284.934
A08098				
	23651	426.710	426.710	6,416,711.644
A08105				
	5768	111.921	111.921	6,416,823.565
A08130				
	100490	1,210.425	1,210.425	6,418,033.990
A08137				
	R0026	10,775.491	10,775.491	6,428,809.481
A08210				
	37729	851.428	851.428	6,429,660.909
A08231				
	100535	1,928.612	1,928.612	6,431,589.521
A08234				
	R0616	8,253.239	8,253.239	6,439,842.760
A08240				
	23817	472.385	472.385	6,440,315.145
A08266				
	5769	89.407	89.407	6,440,404.552
A08302				
	N 26552 A	367.712	367.712	6,440,772.264
A08303				
	5791	145.469	145.469	6,440,917.733
A08314				
	N 26442 A	410.334	410.334	6,441,328.067
A08344				
	5798	352.666	352.666	6,441,680.733
A08346				
	5784	217.271	217.271	6,441,898.004
A08410				
	5759	266.880	266.880	6,442,164.884
A08459				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26449 A	340.061	340.061	6,442,504.945
A08462				
	100247	1,329.882	1,329.882	6,443,834.827
A08481				
	5768	117.962	117.962	6,443,952.789
A08483				
	N 26588 A	529.976	529.976	6,444,482.765
A08486				
	R0034	396.654	396.654	6,444,879.419
	R0039	1,945.068	2,341.722	6,446,824.487
A08493				
	5768	119.576	119.576	6,446,944.063
A08508				
	100489	1,494.885	1,494.885	6,448,438.948
A08516				
	P7163	5,342.689	5,342.689	6,453,781.637
A08523				
	V3408	1,138.088	1,138.088	6,454,919.725
A08532				
	5801	296.225	296.225	6,455,215.950
A08533				
	4169	498.167	498.167	6,455,714.117
A08536				
	100256	4,524.568	4,524.568	6,460,238.685
	AA 96983	1,604.288	6,128.856	6,461,842.973
A08549				
	5781	180.535	180.535	6,462,023.508
A08550				
	5894	264.852	264.852	6,462,288.360
A08551				
	N 26784 A	432.798	432.798	6,462,721.158
A08562				
	V3780	1,181.306	1,181.306	6,463,902.464
A08565				
	100491	1,324.333	1,324.333	6,465,226.797
A08578				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100575	1,485.879	1,485.879	6,466,712.676
A08605				
	5894	264.892	264.892	6,466,977.568
A08658				
	5801	293.419	293.419	6,467,270.987
A08662				
	23815	673.171	673.171	6,467,944.158
A08685				
	23810	807.999	807.999	6,468,752.157
A08691				
	196923	13,754.725	13,754.725	6,482,506.882
	M7269	6,245.275	20,000.000	6,488,752.157
A08721				
	N 26784 A	433.196	433.196	6,489,185.353
A08722				
	5079805	2,605.105	2,605.105	6,491,790.458
A08741				
	23815	672.275	672.275	6,492,462.733
A08749				
	100034	8,407.370	8,407.370	6,500,870.103
A08750				
	N 26784 A	426.957	426.957	6,501,297.060
A08752				
	2025-0241-11	4,369.816	4,369.816	6,505,666.876
A08758				
	V01349	7,227.086	7,227.086	6,512,893.962
A08762				
	R0618	7,000.000	7,000.000	6,519,893.962
A08783				
	37910	1,000.000	1,000.000	6,520,893.962
A08793				
	5798	350.705	350.705	6,521,244.667
A08799				
	N 26456 A	1,000.000	1,000.000	6,522,244.667
A08811				
	N 26784 A	434.262	434.262	6,522,678.929

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08822				
	5759	271.606	271.606	6,522,950.535
A08832				
	100539	1,572.942	1,572.942	6,524,523.477
A08864				
	37720	905.850	905.850	6,525,429.327
A08874				
	37905	976.910	976.910	6,526,406.237
A08878				
	N 26850 A	647.039	647.039	6,527,053.276
A08879				
	MEP 3645	3,689.270	3,689.270	6,530,742.546
A08880				
	5769	89.635	89.635	6,530,832.181
A08899				
	V3798	1,035.151	1,035.151	6,531,867.332
A08904				
	6652	1,548.322	1,548.322	6,533,415.654
A08907				
	032006P3	2,727.693	2,727.693	6,536,143.347
A08909				
	5787	165.505	165.505	6,536,308.852
A08924				
	639722	7,457.948	7,457.948	6,543,766.800
A08928				
	5758	254.526	254.526	6,544,021.326
A08931				
	5760	31.386	31.386	6,544,052.712
A08941				
	R0145	3,993.551	3,993.551	6,548,046.263
A08944				
	100003	2,020.668	2,020.668	6,550,066.931
A08964				
	5784	213.992	213.992	6,550,280.923
A08980				
	5082206	15,231.627	15,231.627	6,565,512.550

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08983				
	5760	27.982	27.982	6,565,540.532
A09027				
	5813	50.716	50.716	6,565,591.248
A09043				
	5792	75.567	75.567	6,565,666.815
A09051				
	100043	11,394.449	11,394.449	6,577,061.264
	2025-0308-06	2,234.501	13,628.950	6,579,295.765
A09053				
	N 26459 A	582.302	582.302	6,579,878.067
A09055				
	5760	37.182	37.182	6,579,915.249
A09059				
	5813	47.427	47.427	6,579,962.676
A09065				
	23817	476.787	476.787	6,580,439.463
A09075				
	100028	1,439.773	1,439.773	6,581,879.236
A09102				
	070310	31,934.000	31,934.000	6,613,813.236
	070314	13,785.802	45,719.802	6,627,599.038
	070379	31,934.000	77,653.802	6,659,533.038
	070439	24,857.260	102,511.062	6,684,390.298
	070440	31,934.000	134,445.062	6,716,324.298
A09105				
	R0577	6,393.349	6,393.349	6,722,717.647
A09118				
	5767	69.955	69.955	6,722,787.602
A09129				
	V3798	1,034.928	1,034.928	6,723,822.530
A09131				
	2017S9073	511.868	511.868	6,724,334.398
A09135				
	23650	797.493	797.493	6,725,131.891
A09139				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2017S9073	510.997	510.997	6,725,642.888
A09151				
	5925	317.276	317.276	6,725,960.164
A09160				
	5787	161.776	161.776	6,726,121.940
A09166				
	5760	34.472	34.472	6,726,156.412
A09169				
	N 26552 A	367.169	367.169	6,726,523.581
A09174				
	5925	327.198	327.198	6,726,850.779
A09181				
	MEP 3645	3,687.235	3,687.235	6,730,538.014
A09183				
	4169	494.830	494.830	6,731,032.844
A09191				
	2025-0242-05	1,851.691	1,851.691	6,732,884.535
	AB15847	355.727	2,207.418	6,733,240.262
A09196				
	N 26600 A	470.318	470.318	6,733,710.580
A09201				
	V01949	1,319.381	1,319.381	6,735,029.961
A09217				
	100483	1,266.929	1,266.929	6,736,296.890
A09225				
	100455	2,000.000	2,000.000	6,738,296.890
A09229				
	5768	117.646	117.646	6,738,414.536
A09231				
	5767	60.928	60.928	6,738,475.464
A09241				
	1252451	20,487.679	20,487.679	6,758,963.143
A09251				
	MAK4194	3,070.079	3,070.079	6,762,033.222
A09261				
	93556	2,710.385	2,710.385	6,764,743.607

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A09264				
	100507	1,236.591	1,236.591	6,765,980.198
	P7163	4,120.084	5,356.675	6,770,100.282
A09273				
	5792	81.482	81.482	6,770,181.764
A09275				
	5767	59.312	59.312	6,770,241.076
A09276				
	100588	1,400.267	1,400.267	6,771,641.343
A09284				
	5894	259.594	259.594	6,771,900.937
A09287				
	100413	4,000.000	4,000.000	6,775,900.937
A09295				
	5793	174.867	174.867	6,776,075.804
A09301				
	5813	54.321	54.321	6,776,130.125
A09319				
	5768	112.250	112.250	6,776,242.375
A09324				
	R0560	7,978.730	7,978.730	6,784,221.105
A09357				
	R0488	10,000.000	10,000.000	6,794,221.105
A09360				
	2025-0307-02	235.469	235.469	6,794,456.574
	2025-0310-05	10,445.662	10,681.131	6,804,902.236
	AA05676	1,000.000	11,681.131	6,805,902.236
	AA05864	1,000.000	12,681.131	6,806,902.236
A09372				
	2025-0303-06	2,770.299	2,770.299	6,809,672.535
	AA57701	342.961	3,113.260	6,810,015.496
A09376				
	V01348	2,467.094	2,467.094	6,812,482.590
A09380				
	MEP3659	3,000.000	3,000.000	6,815,482.590
A09381				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	54.727	54.727	6,815,537.317
A09385				
	5813	54.284	54.284	6,815,591.601
A09395				
	110811-4	31,081.704	31,081.704	6,846,673.305
	1252181	191.610	31,273.314	6,846,864.915
	L108-35481	1,776.617	33,049.931	6,848,641.532
A09403				
	5892	335.219	335.219	6,848,976.751
A09426				
	W0686	722.788	722.788	6,849,699.539
A09429				
	5767	59.454	59.454	6,849,758.993
A09439				
	2853602	3,663.921	3,663.921	6,853,422.914
A09446				
	5760	24.006	24.006	6,853,446.920
A09478				
	23652	692.367	692.367	6,854,139.287
A09494				
	N 26582 A	704.982	704.982	6,854,844.269
A09499				
	5760	22.276	22.276	6,854,866.545
A09513				
	5801	290.891	290.891	6,855,157.436
A09531				
	V3413	1,162.518	1,162.518	6,856,319.954
A09537				
	5813	50.869	50.869	6,856,370.823
A09538				
	2016090506	823.450	823.450	6,857,194.273
	3279	15,176.550	16,000.000	6,872,370.823
	AE89010	1,000.000	17,000.000	6,873,370.823
	AE89011	1,000.000	18,000.000	6,874,370.823
	AE89012	1,000.000	19,000.000	6,875,370.823
A09551				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23811	775.119	775.119	6,876,145.942
A09557				
	N 26588 A	533.312	533.312	6,876,679.254
A09567				
	72333	2,760.280	2,760.280	6,879,439.534
	R0139	239.720	3,000.000	6,879,679.254
A09571				
	100489	1,500.000	1,500.000	6,881,179.254
A09573				
	5926	241.663	241.663	6,881,420.917
A09580				
	5792	86.908	86.908	6,881,507.825
A09583				
	4020606	21,326.335	21,326.335	6,902,834.160
A09584				
	5792	79.076	79.076	6,902,913.236
A09586				
	072025-95-37228	24,174.786	24,174.786	6,927,088.022
	AB15827	1,733.969	25,908.755	6,928,821.991
A09595				
	5767	68.673	68.673	6,928,890.664
A09596				
	AB14182	1,425.102	1,425.102	6,930,315.766
A09602				
	V01341	1,470.708	1,470.708	6,931,786.474
A09603				
	5781	185.468	185.468	6,931,971.942
A09604				
	37714	1,000.000	1,000.000	6,932,971.942
A09612				
	5813	48.072	48.072	6,933,020.014
A09615				
	5787	168.165	168.165	6,933,188.179
A09623				
	5787	155.986	155.986	6,933,344.165
A09626				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23817	477.362	477.362	6,933,821.527
A09628				
	5801	287.639	287.639	6,934,109.166
A09631				
	5881	233.569	233.569	6,934,342.735
A09648				
	W6858	609.837	609.837	6,934,952.572
A09650				
	5760	21.727	21.727	6,934,974.299
A09666				
	N 26772 A	459.270	459.270	6,935,433.569
A09672				
	5881	235.439	235.439	6,935,669.008
A09673				
	99999	4,720.216	4,720.216	6,940,389.224
A09685				
	37723	1,000.000	1,000.000	6,941,389.224
A09695				
	5896	284.060	284.060	6,941,673.284
A09704				
	5792	86.908	86.908	6,941,760.192
A09705				
	23812	896.334	896.334	6,942,656.526
A09707				
	AB14189	1,387.710	1,387.710	6,944,044.236
A09714				
	5784	213.875	213.875	6,944,258.111
A09720				
	67248	1,998.458	1,998.458	6,946,256.569
A09724				
	5784	217.271	217.271	6,946,473.840
A09731				
	172107-12	9,591.747	9,591.747	6,956,065.587
	2016082710	8,058.970	17,650.717	6,964,124.557
A09732				
	5760	22.613	22.613	6,964,147.170

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A09742				
	37718	948.597	948.597	6,965,095.767
A09743				
	5768	120.533	120.533	6,965,216.300
A09759				
	5760	23.039	23.039	6,965,239.339
A09763				
	5760	23.554	23.554	6,965,262.893
A09775				
	100461	5,664.280	5,664.280	6,970,927.173
A09786				
	37918	637.473	637.473	6,971,564.646
A09793				
	5760	23.554	23.554	6,971,588.200
A09800				
	2025-0240-08	2,355.435	2,355.435	6,973,943.635
A09807				
	5760	44.825	44.825	6,973,988.460
A09810				
	5905	224.152	224.152	6,974,212.612
B00048				
	2025-0240-02	22,000.000	22,000.000	6,996,212.612
B00049				
	1109-5-2428	11,540.596	11,540.596	7,007,753.208
B00074				
	A0053	25,978.189	25,978.189	7,033,731.397
	A0054	7,985.394	33,963.583	7,041,716.791
B00126				
	100389	14,915.375	14,915.375	7,056,632.166
	2025-0308-02	1,584.625	16,500.000	7,058,216.791
B00222				
	5760	0.103	0.103	7,058,216.894
B00343				
	37729	849.687	849.687	7,059,066.581
B00360				
	5760	0.344	0.344	7,059,066.925

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B00393				
	639719	17,302.891	17,302.891	7,076,369.816
B00439				
	049491	9,059.270	9,059.270	7,085,429.086
	049542	31,822.000	40,881.270	7,117,251.086
	050131	27,340.953	68,222.223	7,144,592.039
B00440				
	032006M1	5,498.948	5,498.948	7,150,090.987
	AA 97136	6,445.903	11,944.851	7,156,536.890
B00463				
	2016082426	1,677.559	1,677.559	7,158,214.449
	2016082613	18,882.855	20,560.414	7,177,097.304
B00533				
	1393	25,403.894	25,403.894	7,202,501.198
	196932	10,973.351	36,377.245	7,213,474.549
B00609				
	100457	1,337.988	1,337.988	7,214,812.537
	100616	1,802.902	3,140.890	7,216,615.439
B00734				
	100059	2,684.083	2,684.083	7,219,299.522
B00974				
	5894	265.364	265.364	7,219,564.886
B01201				
	032006M3	4,668.453	4,668.453	7,224,233.339
B01257				
	N 26582 A	703.297	703.297	7,224,936.636
B01327				
	2020041942	2,162.069	2,162.069	7,227,098.705
B01351				
	5760	2,673.406	2,673.406	7,229,772.111
B01364				
	100053	1,264.814	1,264.814	7,231,036.925
	100598	1,049.939	2,314.753	7,232,086.864
B01431				
	R0108	4,320.066	4,320.066	7,236,406.930
B01481				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1106-4-2395	7,500.000	7,500.000	7,243,906.930
B01494				
	100243	1,405.830	1,405.830	7,245,312.760
	196965	8,393.077	9,798.907	7,253,705.837
	AA57683	30,105.000	39,903.907	7,283,810.837
	AA57684	30,876.000	70,779.907	7,314,686.837
	AA57685	31,504.000	102,283.907	7,346,190.837
B01505				
	M7301	19,216.469	19,216.469	7,365,407.306
B01517				
	049337	31,859.000	31,859.000	7,397,266.306
	049477	31,859.000	63,718.000	7,429,125.306
	201479	18,800.750	82,518.750	7,447,926.056
	49624	20.650	82,539.400	7,447,946.706
B01524				
	4169	495.433	495.433	7,448,442.139
B01563				
	100411	13,343.868	13,343.868	7,461,786.007
	AA 97153	2,397.577	15,741.445	7,464,183.584
B01637				
	5080109	1,949.993	1,949.993	7,466,133.577
	AB15832	10,721.642	12,671.635	7,476,855.219
B01650				
	MAK4193	13,764.398	13,764.398	7,490,619.617
B01700				
	V3397	1,021.332	1,021.332	7,491,640.949
B01701				
	031024	32,007.000	32,007.000	7,523,647.949
	031190	6,954.510	38,961.510	7,530,602.459
	031192	32,007.000	70,968.510	7,562,609.459
	031201	32,007.000	102,975.510	7,594,616.459
	031209	32,007.000	134,982.510	7,626,623.459
	031216	32,007.000	166,989.510	7,658,630.459
	031229	32,007.000	198,996.510	7,690,637.459
	031230	32,007.000	231,003.510	7,722,644.459
	031348	5,016.098	236,019.608	7,727,660.557

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	031442	32,007.000	268,026.608	7,759,667.557
B01715				
	W6856	513.586	513.586	7,760,181.143
B01717				
	AA05918	1,000.000	1,000.000	7,761,181.143
	AA05919	1,000.000	2,000.000	7,762,181.143
	AA05920	1,000.000	3,000.000	7,763,181.143
	AA05921	1,000.000	4,000.000	7,764,181.143
B01745				
	1396	14,947.861	14,947.861	7,779,129.004
	5074509	16,281.705	31,229.566	7,795,410.709
B01753				
	100485	5,000.000	5,000.000	7,800,410.709
B01770				
	5896	284.078	284.078	7,800,694.787
B01820				
	639722	7,456.900	7,456.900	7,808,151.687
B01827				
	5760	32.513	32.513	7,808,184.200
B01832				
	2117	417.697	417.697	7,808,601.897
	N 26779 A	405.930	823.627	7,809,007.827
B01840				
	100389	15,478.965	15,478.965	7,824,486.792
	1252199	1,021.035	16,500.000	7,825,507.827
B01842				
	100045	3,551.300	3,551.300	7,829,059.127
B01882				
	MEP 3642	8,939.108	8,939.108	7,837,998.235
B01900				
	5760	0.543	0.543	7,837,998.778
B01925				
	37728	1,007.818	1,007.818	7,839,006.596
B01983				
	5789	198.262	198.262	7,839,204.858
B01994				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100233	1,269.116	1,269.116	7,840,473.974
	2015022501	1,161.780	2,430.896	7,841,635.754
B02000				
	R0081	5,018.250	5,018.250	7,846,654.004
B02020				
	AA 022981	1,000.000	1,000.000	7,847,654.004
	AA 022983	1,000.000	2,000.000	7,848,654.004
	AA05452	1,000.000	3,000.000	7,849,654.004
	AA05453	1,000.000	4,000.000	7,850,654.004
	AA05454	1,000.000	5,000.000	7,851,654.004
	AA05455	1,000.000	6,000.000	7,852,654.004
	AA05464	1,000.000	7,000.000	7,853,654.004
	AA05465	1,000.000	8,000.000	7,854,654.004
	AA05466	1,000.000	9,000.000	7,855,654.004
	AA05537	1,000.000	10,000.000	7,856,654.004
	AA05669	1,000.000	11,000.000	7,857,654.004
B02028				
	5932	307.438	307.438	7,857,961.442
B02035				
	2016082712	27,000.000	27,000.000	7,884,961.442

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02062				
	061704	32,043.000	32,043.000	7,917,004.442
	061706	32,044.000	64,087.000	7,949,048.442
	061707	32,043.000	96,130.000	7,981,091.442
	061722	32,044.000	128,174.000	8,013,135.442
	061737	32,043.000	160,217.000	8,045,178.442
	061744	32,044.000	192,261.000	8,077,222.442
	072025-95-37192	32,044.400	224,305.400	8,109,266.842
	101889	32,044.000	256,349.400	8,141,310.842
	101912	32,043.000	288,392.400	8,173,353.842
	101916	32,043.000	320,435.400	8,205,396.842
	101927	32,043.000	352,478.400	8,237,439.842
	101959	10,803.137	363,281.537	8,248,242.979
	101961	32,045.000	395,326.537	8,280,287.979
	101969	32,044.000	427,370.537	8,312,331.979
	102011	32,044.000	459,414.537	8,344,375.979
	102014	32,043.000	491,457.537	8,376,418.979
	1426	32,044.000	523,501.537	8,408,462.979
	52102285	18,233.436	541,734.973	8,426,696.415
B02076				
	100406	2,843.832	2,843.832	8,429,540.247
B02079				
	37715	719.772	719.772	8,430,260.019
B02088				
	020786	13,978.403	13,978.403	8,444,238.422
	020844	31,917.000	45,895.403	8,476,155.422
	031262	12,141.393	58,036.796	8,488,296.815
	070430	31,917.000	89,953.796	8,520,213.815
	201530	31,918.390	121,872.186	8,552,132.205
B02101				
	37713	1,000.926	1,000.926	8,553,133.131
	AA002256	5,000.000	6,000.926	8,558,133.131
	AE88856	1,000.000	7,000.926	8,559,133.131
B02111				
	V3337	569.781	569.781	8,559,702.912
B02112				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	032006K3	6,000.000	6,000.000	8,565,702.912
B02115				
	5760	25.000	25.000	8,565,727.912
B02123				
	100574	1,769.527	1,769.527	8,567,497.439
B02160				
	2016082506	3,747.059	3,747.059	8,571,244.498
	M7268	7,415.407	11,162.466	8,578,659.905
B02194				
	100584	4,000.000	4,000.000	8,582,659.905
B02221				
	100227	5,178.175	5,178.175	8,587,838.080
	AB00951	31,112.000	36,290.175	8,618,950.080
	AB00971	29,821.000	66,111.175	8,648,771.080
	AB00972	30,105.000	96,216.175	8,678,876.080
	AB00974	30,589.000	126,805.175	8,709,465.080
	AB00975	30,128.000	156,933.175	8,739,593.080
	AB00976	29,505.000	186,438.175	8,769,098.080
	AB00977	30,377.000	216,815.175	8,799,475.080
	AB00978	31,848.000	248,663.175	8,831,323.080
	AB00981	30,657.000	279,320.175	8,861,980.080
	AB00982	31,342.000	310,662.175	8,893,322.080
	AB00984	31,568.000	342,230.175	8,924,890.080
	AB00985	31,264.000	373,494.175	8,956,154.080
B02234				
	1110-10-2487	8,841.959	8,841.959	8,964,996.039
	2016082613	11,704.304	20,546.263	8,976,700.343
B02249				
	37917	1,074.194	1,074.194	8,977,774.537
B02255				
	050070	13,730.386	13,730.386	8,991,504.923
	059922	31,872.000	45,602.386	9,023,376.923
	49649	15,525.614	61,128.000	9,038,902.537
	49669	31,872.000	93,000.000	9,070,774.537
B02272				
	5076610	12,000.000	12,000.000	9,082,774.537

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02278				
	R0047	4,296.288	4,296.288	9,087,070.825
B02280				
	23809	537.426	537.426	9,087,608.251
B02281				
	R0598	7,442.619	7,442.619	9,095,050.870
B02286				
	N 26456 A	1,000.000	1,000.000	9,096,050.870
B02287				
	AA05481	1,000.000	1,000.000	9,097,050.870
	AA05511	1,000.000	2,000.000	9,098,050.870
B02304				
	2025-0307-01	2,174.539	2,174.539	9,100,225.409
B02305				
	V4466	1,093.253	1,093.253	9,101,318.662
B02333				
	W6849	659.684	659.684	9,101,978.346
B02344				
	5079608	3,978.467	3,978.467	9,105,956.813
B02347				
	2025-0242-02	4,350.887	4,350.887	9,110,307.700
B02363				
	2025-0307-03	6,000.000	6,000.000	9,116,307.700
B02365				
	V01951	2,000.472	2,000.472	9,118,308.172
B02369				
	201533	4,955.189	4,955.189	9,123,263.361
	20240305105	7,804.773	12,759.962	9,131,068.134
B02380				
	1110-1-2459	18,331.157	18,331.157	9,149,399.291
B02382				
	R0630	5,799.403	5,799.403	9,155,198.694
B02406				
	1252180	15,209.486	15,209.486	9,170,408.180
	1252185	18,175.843	33,385.329	9,188,584.023
B02419				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100587	5,846.336	5,846.336	9,194,430.359
B02427				
	029295	31,842.000	31,842.000	9,226,272.359
	059852	2,699.370	34,541.370	9,228,971.729
	10250289	31,842.900	66,384.270	9,260,814.629
	49714	8,041.711	74,425.981	9,268,856.340
B02439				
	1252366	5,752.399	5,752.399	9,274,608.739
B02469				
	2016090415	14,434.067	14,434.067	9,289,042.806
B02477				
	5925	326.732	326.732	9,289,369.538
B02506				
	R0101	2,707.102	2,707.102	9,292,076.640
B02511				
	5787	162.516	162.516	9,292,239.156
B02530				
	100524	9,189.859	9,189.859	9,301,429.015
B02533				
	5080010	1,993.720	1,993.720	9,303,422.735
B02535				
	10250083	6,873.912	6,873.912	9,310,296.647
B02543				
	2025-0240-01	7,872.161	7,872.161	9,318,168.808
B02551				
	639475	1,587.139	1,587.139	9,319,755.947
B02552				
	020730	31,944.000	31,944.000	9,351,699.947
	10250235	26,670.833	58,614.833	9,378,370.780
	5079001	5,458.701	64,073.534	9,383,829.481
B02567				
	100504	2,261.623	2,261.623	9,386,091.104
B02570				
	5075105	14,237.107	14,237.107	9,400,328.211
B02578				
	100262	5,803.820	5,803.820	9,406,132.031

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100372	13,331.273	19,135.093	9,419,463.304
B02583				
	100490	1,209.048	1,209.048	9,420,672.352
B02591				
	100488	6,061.278	6,061.278	9,426,733.630
	72602	2,054.109	8,115.387	9,428,787.739
B02603				
	10250082	6,556.556	6,556.556	9,435,344.295
B02608				
	100598	2,312.411	2,312.411	9,437,656.706
B02615				
	050116	16,680.789	16,680.789	9,454,337.495
	050120	31,806.000	48,486.789	9,486,143.495
	1408	17,485.868	65,972.657	9,503,629.363
B02627				
	5790	131.335	131.335	9,503,760.698
B02632				
	23652	692.359	692.359	9,504,453.057
B02680				
	2025-0239-06	6,387.955	6,387.955	9,510,841.012
B02699				
	032006P1	5,333.487	5,333.487	9,516,174.499
B02701				
	2025-0304-07	3,620.853	3,620.853	9,519,795.352

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02705				
	23816	26,102.076	26,102.076	9,545,897.428
	5760	22.326	26,124.402	9,545,919.754
	AB01918	29,911.000	56,035.402	9,575,830.754
	AB01919	28,875.000	84,910.402	9,604,705.754
	AB01920	28,708.000	113,618.402	9,633,413.754
	AB01921	30,205.000	143,823.402	9,663,618.754
	AB01934	29,850.000	173,673.402	9,693,468.754
	AB01935	30,814.000	204,487.402	9,724,282.754
	AB01936	31,419.000	235,906.402	9,755,701.754
	AB01937	30,412.000	266,318.402	9,786,113.754
	AB01938	30,938.000	297,256.402	9,817,051.754
	AB01939	30,845.000	328,101.402	9,847,896.754
	AB01940	31,438.000	359,539.402	9,879,334.754
	AB01941	30,887.000	390,426.402	9,910,221.754
	AB01942	31,357.000	421,783.402	9,941,578.754
	AB01943	30,662.000	452,445.402	9,972,240.754
B02715				
	060221	31,488.000	31,488.000	10,003,728.754
	060223	18,124.356	49,612.356	10,021,853.110
	060254	411.057	50,023.413	10,022,264.167
B02742				
	43552	21,584.976	21,584.976	10,043,849.143
	72341	19,099.887	40,684.863	10,062,949.030
B02756				
	2025-0303-04	17,114.157	17,114.157	10,080,063.187
	C026262	6,768.029	23,882.186	10,086,831.216
B02762				
	P7160	1,517.190	1,517.190	10,088,348.406
B02768				
	V3337	566.100	566.100	10,088,914.506
B02794				
	V3812	1,116.277	1,116.277	10,090,030.783
B02795				
	1252341	6,970.596	6,970.596	10,097,001.379
	2016082703	8,143.838	15,114.434	10,105,145.217

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02799				
	99997	1,300.273	1,300.273	10,106,445.490
B02807				
	V3788	1,177.500	1,177.500	10,107,622.990
B02810				
	5076705	4,645.858	4,645.858	10,112,268.848
B02816				
	R0063	9,335.193	9,335.193	10,121,604.041
B02820				
	100245	2,027.063	2,027.063	10,123,631.104
B02837				
	R0631	744.029	744.029	10,124,375.133
	R0639	7,250.770	7,994.799	10,131,625.903
B02842				
	5076706	19,257.470	19,257.470	10,150,883.373
	5078405	7,584.563	26,842.033	10,158,467.936
B02846				
	5767	68.286	68.286	10,158,536.222
B02851				
	5760	13.548	13.548	10,158,549.770
B02855				
	N 26787 A	1,000.000	1,000.000	10,159,549.770
B02865				
	V4466	1,096.469	1,096.469	10,160,646.239
B02866				
	1423	9,060.691	9,060.691	10,169,706.930
	2020041613	3,810.728	12,871.419	10,173,517.658
B02870				
	5767	66.740	66.740	10,173,584.398
B02881				
	100236	1,374.766	1,374.766	10,174,959.164
	100407	5,773.272	7,148.038	10,180,732.436
B02885				
	2016082624	13,904.412	13,904.412	10,194,636.848
	2016082716	1,570.432	15,474.844	10,196,207.280
B02889				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	88.762	88.762	10,196,296.042
B02898				
	AB14188	1,667.865	1,667.865	10,197,963.907
B02900				
	100405	19,575.166	19,575.166	10,217,539.073
B02912				
	V3408	1,137.848	1,137.848	10,218,676.921
B02924				
	100263	9,856.863	9,856.863	10,228,533.784
	1252367	4,163.357	14,020.220	10,232,697.141
B02948				
	032006Q7	7,417.599	7,417.599	10,240,114.740
	2025-0240-01	456.935	7,874.534	10,240,571.675
B02967				
	100491	1,323.412	1,323.412	10,241,895.087
B03007				
	5892	329.761	329.761	10,242,224.848
B03024				
	1907	1,092.385	1,092.385	10,243,317.233
B03027				
	100398	3,720.384	3,720.384	10,247,037.617
B03029				
	070280	23,336.277	23,336.277	10,270,373.894
	072025-95-37639	1,125.432	24,461.709	10,271,499.326
	1109-7-2433	31,615.000	56,076.709	10,303,114.326
B03031				
	5905	225.466	225.466	10,303,339.792
B03034				
	37919	935.852	935.852	10,304,275.644
B03079				
	100385	1,324.526	1,324.526	10,305,600.170
	10250944	20,813.346	22,137.872	10,326,413.516
B03080				
	100614	1,596.753	1,596.753	10,328,010.269
B03098				
	640643	2,196.641	2,196.641	10,330,206.910

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03099				
	5760	1.442	1.442	10,330,208.352
B03105				
	5759	273.048	273.048	10,330,481.400
B03127				
	20240307172	10,603.162	10,603.162	10,341,084.562
B03139				
	N 26776 A	437.962	437.962	10,341,522.524
B03166				
	12090203	9,215.021	9,215.021	10,350,737.545
	52906	26,519.314	35,734.335	10,377,256.859
B03172				
	10250078	6,839.666	6,839.666	10,384,096.525
B03195				
	R0131	6,417.529	6,417.529	10,390,514.054
B03207				
	N 26442 A	408.527	408.527	10,390,922.581
B03209				
	W6858	613.376	613.376	10,391,535.957
B03230				
	R0626	7,000.000	7,000.000	10,398,535.957
B03232				
	100409	4,041.573	4,041.573	10,402,577.530
	2016082305	11,943.563	15,985.136	10,414,521.093
B03249				
	5790	131.568	131.568	10,414,652.661
B03258				
	5785	125.791	125.791	10,414,778.452
B03283				
	5792	88.789	88.789	10,414,867.241
B03291				
	1252475	2,914.403	2,914.403	10,417,781.644
B03299				
	5920	363.665	363.665	10,418,145.309
B03300				
	AA 96984	6,428.608	6,428.608	10,424,573.917

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03309				
	37907	1,307.783	1,307.783	10,425,881.700
B03311				
	1426	6,679.591	6,679.591	10,432,561.291
B03316				
	2016082503	20,069.490	20,069.490	10,452,630.781
B03330				
	031239	32,017.000	32,017.000	10,484,647.781
	031240	32,006.000	64,023.000	10,516,653.781
	031241	32,011.000	96,034.000	10,548,664.781
	031242	32,006.000	128,040.000	10,580,670.781
	031243	32,003.000	160,043.000	10,612,673.781
	031244	32,008.000	192,051.000	10,644,681.781
	031245	32,007.000	224,058.000	10,676,688.781
	031359	31,998.000	256,056.000	10,708,686.781
	AB14189	1,388.689	257,444.689	10,710,075.470
B03332				
	5077505	5,456.963	5,456.963	10,715,532.433
B03344				
	R0069	3,122.596	3,122.596	10,718,655.029
	R0451	4,076.943	7,199.539	10,722,731.972
B03350				
	5925	326.461	326.461	10,723,058.433
B03362				
	2015022207	899.907	899.907	10,723,958.340
	2025-0241-05	3,951.001	4,850.908	10,727,909.341
B03364				
	MEP3656	17,100.000	17,100.000	10,745,009.341
B03367				
	R0118	3,925.045	3,925.045	10,748,934.386
B03381				
	5925	326.045	326.045	10,749,260.431
B03383				
	99997	1,301.024	1,301.024	10,750,561.455
B03385				
	5767	66.915	66.915	10,750,628.370

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03388				
	R0572	9,027.478	9,027.478	10,759,655.848
B03391				
	5792	88.803	88.803	10,759,744.651
B03392				
	2016082308	11,593.791	11,593.791	10,771,338.442
B03393				
	R0589	6,500.000	6,500.000	10,777,838.442
B03398				
	100614	1,597.060	1,597.060	10,779,435.502
B03406				
	2020041855	3,071.430	3,071.430	10,782,506.932
	2853502	9,162.124	12,233.554	10,791,669.056
B03407				
	N 26781 A	559.167	559.167	10,792,228.223
B03413				
	049348	27,215.443	27,215.443	10,819,443.666
	050009	31,889.000	59,104.443	10,851,332.666
	059980	13,387.915	72,492.358	10,864,720.581
	059995	31,889.000	104,381.358	10,896,609.581
B03414				
	640664	2,136.458	2,136.458	10,898,746.039
B03420				
	5925	322.691	322.691	10,899,068.730
B03430				
	3281	9,167.665	9,167.665	10,908,236.395
	640641	1,320.431	10,488.096	10,909,556.826
B03432				
	V3235	1,132.684	1,132.684	10,910,689.510
B03434				
	5920	363.346	363.346	10,911,052.856
B03437				
	196954	1,343.070	1,343.070	10,912,395.926
B03438				
	R0086	3,045.759	3,045.759	10,915,441.685
B03440				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100606	3,472.258	3,472.258	10,918,913.943
B03450				
	37718	950.201	950.201	10,919,864.144
B03457				
	R0058	4,821.219	4,821.219	10,924,685.363
B03471				
	020982	31,897.000	31,897.000	10,956,582.363
	049324	21,680.529	53,577.529	10,978,262.892
	050023	27,231.145	80,808.674	11,005,494.037
	12090208	31,896.600	112,705.274	11,037,390.637
B03475				
	5786	106.369	106.369	11,037,497.006
B03486				
	R0108	4,320.959	4,320.959	11,041,817.965
B03501				
	5792	75.151	75.151	11,041,893.116
B03504				
	2025-0241-05	4,852.233	4,852.233	11,046,745.349
B03506				
	640656	4,429.940	4,429.940	11,051,175.289
B03518				
	5932	297.350	297.350	11,051,472.639
B03522				
	5767	64.618	64.618	11,051,537.257
B03523				
	5881	236.297	236.297	11,051,773.554
B03530				
	2015019602	4,598.144	4,598.144	11,056,371.698
	2025-0303-08	16,122.285	20,720.429	11,072,493.983
B03539				
	5769	91.530	91.530	11,072,585.513
B03550				
	196963	21,501.897	21,501.897	11,094,087.410
	639705	17,069.303	38,571.200	11,111,156.713
B03552				
	N 26456 A	1,000.000	1,000.000	11,112,156.713

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03562				
	R0633	9,398.202	9,398.202	11,121,554.915
B03564				
	1252453	15,431.006	15,431.006	11,136,985.921
B03569				
	2025-0303-08	14,476.815	14,476.815	11,151,462.736
	5076805	6,282.015	20,758.830	11,157,744.751
B03602				
	3291	1,860.996	1,860.996	11,159,605.747
B03611				
	1252450	7,302.617	7,302.617	11,166,908.364
	5073510	21,056.484	28,359.101	11,187,964.848
B03614				
	P7161	3,891.020	3,891.020	11,191,855.868
B03624				
	2025-0302-01	14,341.718	14,341.718	11,206,197.586
B03626				
	2016081825	9,575.167	9,575.167	11,215,772.753
B03639				
	050125	3,962.606	3,962.606	11,219,735.359
	5080005	31,601.132	35,563.738	11,251,336.491
	52102280	19,868.635	55,432.373	11,271,205.126
B03644				
	100517	4,533.249	4,533.249	11,275,738.375
B03653				
	5932	298.316	298.316	11,276,036.691
B03665				
	100455	2,000.000	2,000.000	11,278,036.691
B03667				
	1252145	8,105.001	8,105.001	11,286,141.692
	5074010	26,394.638	34,499.639	11,312,536.330
B03669				
	100528	1,941.875	1,941.875	11,314,478.205
B03675				
	5813	48.885	48.885	11,314,527.090
B03686				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080007	6,516.999	6,516.999	11,321,044.089
B03690				
	R0063	9,331.955	9,331.955	11,330,376.044
B03710				
	N 26775 A	754.022	754.022	11,331,130.066
B03724				
	R0137	5,534.282	5,534.282	11,336,664.348
B03738				
	100498	2,568.993	2,568.993	11,339,233.341
B03745				
	AE88942	1,000.000	1,000.000	11,340,233.341
	AE88943	1,000.000	2,000.000	11,341,233.341
	AE88944	1,000.000	3,000.000	11,342,233.341
	AE88945	1,000.000	4,000.000	11,343,233.341
	AE88946	1,000.000	5,000.000	11,344,233.341
	AE88947	1,000.000	6,000.000	11,345,233.341
	AE88948	1,000.000	7,000.000	11,346,233.341
	AE88949	1,000.000	8,000.000	11,347,233.341
	AE88950	1,000.000	9,000.000	11,348,233.341
	AE88959	1,000.000	10,000.000	11,349,233.341
B03746				
	5760	23.267	23.267	11,349,256.608
B03748				
	V01346	4,895.339	4,895.339	11,354,151.947
B03754				
	99995	8,011.005	8,011.005	11,362,162.952
B03761				
	AB14182	1,424.132	1,424.132	11,363,587.084
B03762				
	5759	98.749	98.749	11,363,685.833
	5896	176.960	275.709	11,363,862.793
B03786				
	0573139	5,000.000	5,000.000	11,368,862.793
	5760	33.543	5,033.543	11,368,896.336
B03792				
	2025-0305-05	3,660.403	3,660.403	11,372,556.739

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03797				
	100014	11,480.366	11,480.366	11,384,037.105
B03811				
	R0564	5,941.193	5,941.193	11,389,978.298
B03818				
	R0080	5,894.670	5,894.670	11,395,872.968
B03825				
	2016082617	10,635.737	10,635.737	11,406,508.705
	M7274	14,528.380	25,164.117	11,421,037.085
B03828				
	5792	76.014	76.014	11,421,113.099
B03837				
	2025-0242-11	2,066.837	2,066.837	11,423,179.936
B03853				
	100439	2,502.720	2,502.720	11,425,682.656
	AA 97263	3,055.787	5,558.507	11,428,738.443
B03854				
	4020717	2,450.079	2,450.079	11,431,188.522
B03855				
	100056	9,470.386	9,470.386	11,440,658.908
B03856				
	5792	73.523	73.523	11,440,732.431
B03859				
	23651	421.783	421.783	11,441,154.214
B03869				
	100421	2,060.982	2,060.982	11,443,215.196
B03881				
	37917	1,072.379	1,072.379	11,444,287.575
B03884				
	5074507	3,036.665	3,036.665	11,447,324.240
B03889				
	5079409	2,034.361	2,034.361	11,449,358.601
	5079609	6,125.310	8,159.671	11,455,483.911
B03891				
	R0448	8,449.030	8,449.030	11,463,932.941
B03892				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3788	1,173.962	1,173.962	11,465,106.903
B03896				
	23814	598.598	598.598	11,465,705.501
B03899				
	10250068	7,508.068	7,508.068	11,473,213.569
B03911				
	100245	2,027.090	2,027.090	11,475,240.659
B03922				
	6654	2,850.584	2,850.584	11,478,091.243
B03924				
	4020717	2,447.833	2,447.833	11,480,539.076
B03937				
	10250062	8,840.168	8,840.168	11,489,379.244
B03938				
	1105-16-2376	19,376.673	19,376.673	11,508,755.917
B03962				
	V3788	1,177.377	1,177.377	11,509,933.294
B03970				
	37720	908.224	908.224	11,510,841.518
B03975				
	2025-0307-03	5,999.716	5,999.716	11,516,841.234
B03979				
	5760	32.761	32.761	11,516,873.995
B03994				
	100462	2,592.705	2,592.705	11,519,466.700
B03998				
	5792	80.613	80.613	11,519,547.313
B04023				
	5905	224.314	224.314	11,519,771.627
B04028				
	0573082	5,000.000	5,000.000	11,524,771.627
	5760	0.644	5,000.644	11,524,772.271
	AA000224	15,000.000	20,000.644	11,539,772.271
	AA 000744	15,000.000	35,000.644	11,554,772.271
B04032				
	5813	46.683	46.683	11,554,818.954

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04037				
	5787	154.254	154.254	11,554,973.208
B04055				
	100575	1,482.984	1,482.984	11,556,456.192
B04058				
	100492	1,292.061	1,292.061	11,557,748.253
	100497	2,070.398	3,362.459	11,559,818.651
B04060				
	37918	641.729	641.729	11,560,460.380
B04083				
	10250949	499.592	499.592	11,560,959.972
	2016090416	19,109.895	19,609.487	11,580,069.867
B04085				
	V3406	1,083.108	1,083.108	11,581,152.975
B04087				
	W6860	552.699	552.699	11,581,705.674
B04094				
	R0142	7,639.795	7,639.795	11,589,345.469
B04104				
	V01949	1,316.087	1,316.087	11,590,661.556
B04130				
	R0102	6,772.107	6,772.107	11,597,433.663
B04162				
	100233	1,044.528	1,044.528	11,598,478.191
	100627	1,377.600	2,422.128	11,599,855.791
B04168				
	N 26790 A	487.081	487.081	11,600,342.872
B04175				
	5881	238.806	238.806	11,600,581.678
B04186				
	AE88854	1,000.000	1,000.000	11,601,581.678
	AE88855	1,000.000	2,000.000	11,602,581.678
	W0686	722.497	2,722.497	11,603,304.175
B04188				
	23811	775.050	775.050	11,604,079.225

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04197				
	2020041851	1,350.165	1,350.165	11,605,429.390
	MEP 3653	10,838.270	12,188.435	11,616,267.660
B04225				
	2025-0303-03	3,513.910	3,513.910	11,619,781.570
	5073904	30,021.076	33,534.986	11,649,802.646
	5073905	29,710.041	63,245.027	11,679,512.687
	5073906	29,094.192	92,339.219	11,708,606.879
	5073907	30,344.552	122,683.771	11,738,951.431
	5073908	29,094.192	151,777.963	11,768,045.623
	5073909	30,851.539	182,629.502	11,798,897.162
	5073910	30,524.952	213,154.454	11,829,422.114
	5074301	31,402.070	244,556.524	11,860,824.184
	5074302	31,781.533	276,338.057	11,892,605.717
	5074303	31,977.484	308,315.541	11,924,583.201
	5074304	31,016.387	339,331.928	11,955,599.588
	5074305	32,223.202	371,555.130	11,987,822.790
	5074306	31,156.353	402,711.483	12,018,979.143
	5074307	30,854.649	433,566.132	12,049,833.792
	5074308	30,720.904	464,287.036	12,080,554.696
	5074309	31,119.029	495,406.065	12,111,673.725
	5074310	31,560.698	526,966.763	12,143,234.423
	5076401	31,709.995	558,676.758	12,174,944.418
	5076501	30,257.462	588,934.220	12,205,201.880
	5076502	30,826.656	619,760.876	12,236,028.536
	5076503	30,226.359	649,987.235	12,266,254.895
	5076504	29,803.351	679,790.586	12,296,058.246
	5076505	29,479.875	709,270.461	12,325,538.121
	5076506	30,279.235	739,549.696	12,355,817.356
	5076507	30,450.304	770,000.000	12,386,267.660
B04245				
	060160	31,483.000	31,483.000	12,417,750.660
	060172	17,232.805	48,715.805	12,434,983.465
	060194	1,009.274	49,725.079	12,435,992.739
B04254				
	196923	16,788.375	16,788.375	12,452,781.114

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	L108-35482	3,211.625	20,000.000	12,455,992.739
B04263				
	5785	129.846	129.846	12,456,122.585
B04268				
	6634	1,849.775	1,849.775	12,457,972.360
B04297				
	MEP 3640	10,000.000	10,000.000	12,467,972.360
B04321				
	99997	1,298.371	1,298.371	12,469,270.731
B04330				
	5769	89.652	89.652	12,469,360.383
B04332				
	2025-0304-06	1,943.601	1,943.601	12,471,303.984
B04356				
	032006L7	5,757.220	5,757.220	12,477,061.204
B04392				
	1252449	14,000.000	14,000.000	12,491,061.204
B04393				
	R0047	4,296.432	4,296.432	12,495,357.636
B04395				
	5793	169.304	169.304	12,495,526.940
B04406				
	049549	7,534.315	7,534.315	12,503,061.255
	201494	31,666.450	39,200.765	12,534,727.705
	5077102	18,829.189	58,029.954	12,553,556.894
B04413				
	V4190	1,048.066	1,048.066	12,554,604.960
B04416				
	5076807	3,571.269	3,571.269	12,558,176.229
B04418				
	5892	331.134	331.134	12,558,507.363
B04422				
	R0048	3,973.339	3,973.339	12,562,480.702
B04423				
	032008H6	4,826.068	4,826.068	12,567,306.770
B04439				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100522	2,050.229	2,050.229	12,569,356.999
B04440				
	R0040	2,513.684	2,513.684	12,571,870.683
B04475				
	5759	275.089	275.089	12,572,145.772
	AA05907	1,000.000	1,275.089	12,573,145.772
B04482				
	V3408	1,137.904	1,137.904	12,574,283.676
B04484				
	100395	2,035.445	2,035.445	12,576,319.121
	100498	541.598	2,577.043	12,576,860.719
B04489				
	5926	245.213	245.213	12,577,105.932
B04502				
	23817	473.174	473.174	12,577,579.106
B04513				
	10250932	23,715.853	23,715.853	12,601,294.959
	43555	19,107.436	42,823.289	12,620,402.395
B04524				
	R0128	5,906.093	5,906.093	12,626,308.488
B04552				
	R0154	5,864.483	5,864.483	12,632,172.971
B04555				
	5793	169.323	169.323	12,632,342.294
B04565				
	5785	125.917	125.917	12,632,468.211
B04578				
	100053	2,316.359	2,316.359	12,634,784.570
B04585				
	2025-0238-06	1,882.735	1,882.735	12,636,667.305
B04593				
	5791	146.683	146.683	12,636,813.988
B04599				
	5769	89.012	89.012	12,636,903.000
B04631				
	5787	165.653	165.653	12,637,068.653

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04645				
	5905	232.216	232.216	12,637,300.869
B04648				
	MEP3658	5,958.705	5,958.705	12,643,259.574
B04694				
	N 26600 A	465.532	465.532	12,643,725.106
B04711				
	5760	0.614	0.614	12,643,725.720
B04712				
	MEP 3648	5,491.777	5,491.777	12,649,217.497
B04735				
	100494	9,378.763	9,378.763	12,658,596.260
B04739				
	100531	1,059.147	1,059.147	12,659,655.407
	100537	944.178	2,003.325	12,660,599.585
B04758				
	2015020402	113.228	113.228	12,660,712.813
	R0651	7,381.873	7,495.101	12,668,094.686
B04763				
	5767	57.213	57.213	12,668,151.899
B04768				
	49664	31,854.000	31,854.000	12,700,005.899
	49667	31,409.217	63,263.217	12,731,415.116
	49839	15,971.457	79,234.674	12,747,386.573
B04773				
	W0689	842.131	842.131	12,748,228.704
B04777				
	37911	1,555.179	1,555.179	12,749,783.883
B04802				
	100531	1,763.398	1,763.398	12,751,547.281
	V01951	237.339	2,000.737	12,751,784.620
B04809				
	P7145	3,235.095	3,235.095	12,755,019.715
B04827				
	100383	1,727.350	1,727.350	12,756,747.065
B04830				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0607	6,452.116	6,452.116	12,763,199.181
B04839				
	5896	283.225	283.225	12,763,482.406
B04843				
	640655	1,755.537	1,755.537	12,765,237.943
B04847				
	1109-4-2426	11,313.411	11,313.411	12,776,551.354
B04850				
	2015022205	11,896.066	11,896.066	12,788,447.420
B04852				
	050072	31,900.000	31,900.000	12,820,347.420
	060263	31,900.000	63,800.000	12,852,247.420
	110578	22,151.319	85,951.319	12,874,398.739
	172110-2	29,340.014	115,291.333	12,903,738.753
B04853				
	072025-95-37191	4,266.812	4,266.812	12,908,005.565
	201490	31,622.900	35,889.712	12,939,628.465
	5076302	20,561.285	56,450.997	12,960,189.750
B04854				
	2025-0242-07	3,558.095	3,558.095	12,963,747.845
	R0154	2,308.961	5,867.056	12,966,056.806
B04856				
	23652	689.598	689.598	12,966,746.404
B04859				
	37723	1,000.000	1,000.000	12,967,746.404
B04881				
	5793	169.364	169.364	12,967,915.768
B04882				
	2015022206	5,416.189	5,416.189	12,973,331.957
B04890				
	100402	10,000.000	10,000.000	12,983,331.957
B04900				
	AA 000742	15,000.000	15,000.000	12,998,331.957
	AA002279	5,000.000	20,000.000	13,003,331.957

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04902				
	2025-0237-05	18,000.764	18,000.764	13,021,332.721
	AA000629	15,000.000	33,000.764	13,036,332.721
	AA002267	5,000.000	38,000.764	13,041,332.721
	AA002268	5,000.000	43,000.764	13,046,332.721
	AA002269	5,000.000	48,000.764	13,051,332.721
	AA05865	1,000.000	49,000.764	13,052,332.721
	AA05872	1,000.000	50,000.764	13,053,332.721
	AA05879	1,000.000	51,000.764	13,054,332.721
	AA05910	1,000.000	52,000.764	13,055,332.721
	AA05911	1,000.000	53,000.764	13,056,332.721
	AA05912	1,000.000	54,000.764	13,057,332.721
	AA05930	1,000.000	55,000.764	13,058,332.721
	AA05932	1,000.000	56,000.764	13,059,332.721
	AA05933	1,000.000	57,000.764	13,060,332.721
	AA05934	1,000.000	58,000.764	13,061,332.721
	AA05935	1,000.000	59,000.764	13,062,332.721
	AA05936	1,000.000	60,000.764	13,063,332.721
	AE01796	1,000.000	61,000.764	13,064,332.721
	AE01797	1,000.000	62,000.764	13,065,332.721
	AE01798	1,000.000	63,000.764	13,066,332.721
B04910				
	5079401	4,101.620	4,101.620	13,070,434.341
B04922				
	100048	5,078.170	5,078.170	13,075,512.511
	99993	922.500	6,000.670	13,076,435.011
B04925				
	R0566	8,619.389	8,619.389	13,085,054.400
	R0580	431.923	9,051.312	13,085,486.323
B04930				
	100221	4,921.633	4,921.633	13,090,407.956
B04934				
	100600	1,968.439	1,968.439	13,092,376.395
B04939				
	1110-3-2465	2,310.709	2,310.709	13,094,687.104
B04946				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0307-05	1,365.050	1,365.050	13,096,052.154
B04947				
	MEP3994	5,374.867	5,374.867	13,101,427.021
	R0027	5,556.701	10,931.568	13,106,983.722
B04963				
	5792	80.539	80.539	13,107,064.261
B04974				
	2020041942	2,163.684	2,163.684	13,109,227.945
B04978				
	5894	259.144	259.144	13,109,487.089
B04988				
	640655	1,756.018	1,756.018	13,111,243.107
B04997				
	5813	53.692	53.692	13,111,296.799
B05001				
	R0617	8,378.978	8,378.978	13,119,675.777
B05005				
	AA 97315	29,066.482	29,066.482	13,148,742.259
	AB01944	7,752.393	36,818.875	13,156,494.652
B05016				
	100475	1,380.861	1,380.861	13,157,875.513
B05028				
	6647	3,681.517	3,681.517	13,161,557.030
B05030				
	2025-0304-11	2,186.412	2,186.412	13,163,743.442
B05031				
	100529	2,469.756	2,469.756	13,166,213.198
B05035				
	P7173	2,000.000	2,000.000	13,168,213.198
B05042				
	L108-35479	22,500.000	22,500.000	13,190,713.198
B05043				
	A0023	6,203.660	6,203.660	13,196,916.858
	A0024	28,118.519	34,322.179	13,225,035.377

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05044				
	061703	32,042.000	32,042.000	13,257,077.377
	061712	32,041.000	64,083.000	13,289,118.377
	061749	32,042.000	96,125.000	13,321,160.377
	101884	32,041.000	128,166.000	13,353,201.377
	101885	32,041.000	160,207.000	13,385,242.377
	101895	32,041.000	192,248.000	13,417,283.377
	101908	32,041.000	224,289.000	13,449,324.377
	101918	32,042.000	256,331.000	13,481,366.377
	101920	32,041.000	288,372.000	13,513,407.377
	101925	32,042.000	320,414.000	13,545,449.377
	101949	32,041.000	352,455.000	13,577,490.377
	101958	32,041.000	384,496.000	13,609,531.377
	101967	32,041.000	416,537.000	13,641,572.377
	101971	7,159.999	423,696.999	13,648,732.376
	102001	32,042.000	455,738.999	13,680,774.376
	201491	32,042.800	487,781.799	13,712,817.176
	52102285	13,809.374	501,591.173	13,726,626.550
	C022061	32,042.800	533,633.973	13,758,669.350
B05047				
	N 26599 A	884.628	884.628	13,759,553.978
B05049				
	5792	80.719	80.719	13,759,634.697
B05057				
	2025-0235-01	2,541.190	2,541.190	13,762,175.887
B05063				
	100500	1,660.654	1,660.654	13,763,836.541
B05108				
	MEP4094	5,091.549	5,091.549	13,768,928.090
B05122				
	100243	9,792.303	9,792.303	13,778,720.393
B05125				
	5792	71.602	71.602	13,778,791.995
B05131				
	5892	329.814	329.814	13,779,121.809
B05132				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26443 A	500.387	500.387	13,779,622.196
B05142				
	W0690	783.893	783.893	13,780,406.089
B05145				
	10250076	4,054.355	4,054.355	13,784,460.444
B05146				
	2025-0242-05	2,216.083	2,216.083	13,786,676.527
B05151				
	5920	365.105	365.105	13,787,041.632
B05170				
	2016082630	22,179.395	22,179.395	13,809,221.027
B05174				
	N 26600 A	465.726	465.726	13,809,686.753
B05185				
	2020041855	12,242.698	12,242.698	13,821,929.451
B05188				
	5768	114.432	114.432	13,822,043.883
B05194				
	5790	139.296	139.296	13,822,183.179
B05205				
	20240309320	12,598.939	12,598.939	13,834,782.118
B05207				
	2025-0238-06	1,882.796	1,882.796	13,836,664.914
B05236				
	72334	4,081.543	4,081.543	13,840,746.457
	AA 97308	10,316.523	14,398.066	13,851,062.980
B05248				
	1252186	5,598.323	5,598.323	13,856,661.303
B05249				
	100618	1,955.111	1,955.111	13,858,616.414
B05254				
	V3398	1,031.646	1,031.646	13,859,648.060
B05255				
	23651	113.768	113.768	13,859,761.828
	N 26442 A	302.401	416.169	13,860,064.229
B05302				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	76.519	76.519	13,860,140.748
B05305				
	R0056	4,201.562	4,201.562	13,864,342.310
B05319				
	2025-0242-04	1,682.906	1,682.906	13,866,025.216
B05320				
	5905	224.849	224.849	13,866,250.065
B05324				
	5920	358.019	358.019	13,866,608.084
B05326				
	2025-0242-05	2,212.760	2,212.760	13,868,820.844
B05345				
	5768	111.727	111.727	13,868,932.571
B05348				
	37914	1,000.000	1,000.000	13,869,932.571
B05350				
	5792	88.405	88.405	13,870,020.976
B05385				
	W6849	654.523	654.523	13,870,675.499
B05392				
	5790	139.696	139.696	13,870,815.195
B05400				
	5079401	4,102.413	4,102.413	13,874,917.608
B05403				
	100400	2,000.000	2,000.000	13,876,917.608
B05416				
	23652	689.640	689.640	13,877,607.248
B05418				
	23652	688.983	688.983	13,878,296.231
B05452				
	37907	0.445	0.445	13,878,296.676
	99997	1,303.059	1,303.504	13,879,599.735
B05461				
	100573	2,000.000	2,000.000	13,881,599.735
B05483				
	100629	1,806.662	1,806.662	13,883,406.397

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05509				
	5760	44.799	44.799	13,883,451.196
B05514				
	639723	8,974.918	8,974.918	13,892,426.114
B05518				
	100395	2,585.695	2,585.695	13,895,011.809
B05524				
	049486	31,542.000	31,542.000	13,926,553.809
	050106	14,848.565	46,390.565	13,941,402.374
	4020708	6,879.355	53,269.920	13,948,281.729
B05537				
	23817	475.257	475.257	13,948,756.986
B05561				
	AA 96993	15,188.607	15,188.607	13,963,945.593
B05567				
	W6849	655.343	655.343	13,964,600.936
B05628				
	N 26443 A	500.000	500.000	13,965,100.936
B05629				
	W6849	657.656	657.656	13,965,758.592
B05642				
	5789	200.098	200.098	13,965,958.690
B05652				
	5768	111.541	111.541	13,966,070.231
B05656				
	N 26443 A	501.192	501.192	13,966,571.423
B05694				
	5787	160.701	160.701	13,966,732.124
B05710				
	5079004	9,790.360	9,790.360	13,976,522.484
	99991	8,289.216	18,079.576	13,984,811.700
B05763				
	37725	1,109.560	1,109.560	13,985,921.260
B05790				
	5925	325.430	325.430	13,986,246.690

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05807				
	111175-13	519.936	519.936	13,986,766.626
	5080101	6,724.922	7,244.858	13,993,491.548
B05824				
	5892	331.516	331.516	13,993,823.064
B05837				
	AB14188	1,676.808	1,676.808	13,995,499.872
B05848				
	37912	1,040.145	1,040.145	13,996,540.017
B05857				
	5790	135.036	135.036	13,996,675.053
B05864				
	4001007	3,377.073	3,377.073	14,000,052.126
B05892				
	AB14186	1,122.118	1,122.118	14,001,174.244
B05894				
	5079407	1,982.749	1,982.749	14,003,156.993
B05910				
	5073510	9,801.276	9,801.276	14,012,958.269
	MEP4087	18,429.007	28,230.283	14,031,387.276
B05926				
	5792	88.878	88.878	14,031,476.154
B05946				
	37721	765.868	765.868	14,032,242.022
B05966				
	639472	1,063.161	1,063.161	14,033,305.183
B05989				
	1105-18-2380	7,007.991	7,007.991	14,040,313.174
	196942	24,757.062	31,765.053	14,065,070.236
B05999				
	V3408	1,139.046	1,139.046	14,066,209.282
B06002				
	2025-0240-03	4,063.456	4,063.456	14,070,272.738
B06012				
	5793	172.197	172.197	14,070,444.935
B06036				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640657	1,957.703	1,957.703	14,072,402.638
B06061				
	N 26552 A	370.594	370.594	14,072,773.232
B06071				
	5768	116.775	116.775	14,072,890.007
B06084				
	5786	102.687	102.687	14,072,992.694
B06091				
	V3408	1,134.015	1,134.015	14,074,126.709
B06095				
	4169	499.870	499.870	14,074,626.579
B06112				
	100541	1,561.244	1,561.244	14,076,187.823
B06135				
	5760	0.616	0.616	14,076,188.439
B06159				
	5758	206.775	206.775	14,076,395.214
	5926	44.201	250.976	14,076,439.415
	AA05475	1,000.000	1,250.976	14,077,439.415
B06206				
	640656	4,421.094	4,421.094	14,081,860.509
B06207				
	37904	1,510.450	1,510.450	14,083,370.959
B06209				
	AB14178	1,236.931	1,236.931	14,084,607.890
B06210				
	R0117	1,740.162	1,740.162	14,086,348.052
B06214				
	5881	237.779	237.779	14,086,585.831
B06221				
	R0126	4,805.732	4,805.732	14,091,391.563
B06227				
	100420	2,624.542	2,624.542	14,094,016.105
B06250				
	100384	2,471.151	2,471.151	14,096,487.256
B06251				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5783	209.096	209.096	14,096,696.352
B06263				
	5079407	1,984.257	1,984.257	14,098,680.609
B06313				
	2025-0242-07	5,875.704	5,875.704	14,104,556.313
B06319				
	640643	2,198.283	2,198.283	14,106,754.596
B06346				
	AB15835	4,126.920	4,126.920	14,110,881.516
B06347				
	5791	145.784	145.784	14,111,027.300
B06372				
	W0688	891.056	891.056	14,111,918.356
B06376				
	R0115	2,246.547	2,246.547	14,114,164.903
	R0130	2,831.329	5,077.876	14,116,996.232
B06382				
	37721	770.621	770.621	14,117,766.853
B06398				
	100577	5,157.532	5,157.532	14,122,924.385
B06407				
	R0093	2,500.000	2,500.000	14,125,424.385
B06408				
	23817	471.986	471.986	14,125,896.371
B06411				
	23653	1,000.000	1,000.000	14,126,896.371
B06418				
	N 26458 A	444.349	444.349	14,127,340.720
B06427				
	230102-12	1,240.912	1,240.912	14,128,581.632
	R0036	1,159.422	2,400.334	14,129,741.054
B06447				
	100391	4,263.497	4,263.497	14,134,004.551
B06460				
	100378	3,647.232	3,647.232	14,137,651.783
B06465				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23651	424.503	424.503	14,138,076.286
B06470				
	10250259	14,510.649	14,510.649	14,152,586.935
	1252370	24,345.805	38,856.454	14,176,932.740
B06480				
	1110-11-2488	2,696.394	2,696.394	14,179,629.134
B06493				
	5813	51.821	51.821	14,179,680.955
B06500				
	N 26599 A	887.501	887.501	14,180,568.456
B06514				
	N 26776 A	438.738	438.738	14,181,007.194
B06518				
	032006Q7	7,874.864	7,874.864	14,188,882.058
B06536				
	2117	829.189	829.189	14,189,711.247
B06538				
	N 26451 A	678.709	678.709	14,190,389.956
B06542				
	2025-0310-01	2,823.826	2,823.826	14,193,213.782
B06543				
	100542	1,607.601	1,607.601	14,194,821.383
B06545				
	5905	223.213	223.213	14,195,044.596
B06546				
	5760	43.454	43.454	14,195,088.050
B06549				
	V01342	2,045.479	2,045.479	14,197,133.529
B06553				
	100465	425.747	425.747	14,197,559.276
	2025-0303-05	11,243.465	11,669.212	14,208,802.741
B06570				
	5799	315.339	315.339	14,209,118.080
B06583				
	100580	4,024.886	4,024.886	14,213,142.966
B06627				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2015022501	2,433.579	2,433.579	14,215,576.545
B06653				
	23652	691.717	691.717	14,216,268.262
B06676				
	R0137	5,535.178	5,535.178	14,221,803.440
B06678				
	N 26449 A	339.895	339.895	14,222,143.335
B06685				
	N 26781 A	555.746	555.746	14,222,699.081
B06691				
	23811	775.442	775.442	14,223,474.523
B06692				
	99990	2,392.635	2,392.635	14,225,867.158
B06714				
	R0076	5,336.557	5,336.557	14,231,203.715
B06718				
	5785	125.488	125.488	14,231,329.203
B06746				
	R0139	3,000.000	3,000.000	14,234,329.203
B06767				
	5760	44.958	44.958	14,234,374.161
B06769				
	V4468	1,156.738	1,156.738	14,235,530.899
B06787				
	5793	174.786	174.786	14,235,705.685
B06791				
	10250085	4,595.797	4,595.797	14,240,301.482
B06792				
	5786	100.737	100.737	14,240,402.219
B06805				
	37911	1,552.260	1,552.260	14,241,954.479
B06808				
	37720	909.535	909.535	14,242,864.014
B06810				
	N 26441 A	666.523	666.523	14,243,530.537
B06815				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5801	289.485	289.485	14,243,820.022
B06832				
	5790	134.708	134.708	14,243,954.730
B06844				
	37720	850.191	850.191	14,244,804.921
	N 26782 A	61.360	911.551	14,244,866.281
B06851				
	5905	227.810	227.810	14,245,094.091
B06863				
	2017S9073	505.678	505.678	14,245,599.769
B06871				
	5813	51.596	51.596	14,245,651.365
B06891				
	6630	3,080.140	3,080.140	14,248,731.505
B06904				
	5926	250.000	250.000	14,248,981.505
B06930				
	5076609	8,697.964	8,697.964	14,257,679.469
	5082206	6,559.022	15,256.986	14,264,238.491
B06934				
	032006K5	1,695.438	1,695.438	14,265,933.929
	2025-0242-05	522.011	2,217.449	14,266,455.940
B06941				
	23810	802.463	802.463	14,267,258.403
B06957				
	10250082	3,402.405	3,402.405	14,270,660.808
	R0627	3,151.934	6,554.339	14,273,812.742
B06965				
	639472	1,060.046	1,060.046	14,274,872.788
B06966				
	W0689	840.884	840.884	14,275,713.672
B06970				
	37725	1,111.111	1,111.111	14,276,824.783
B06971				
	060163	28,672.649	28,672.649	14,305,497.432
	52894	17,975.621	46,648.270	14,323,473.053

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06995				
	5931	386.415	386.415	14,323,859.468
B07065				
	37721	766.803	766.803	14,324,626.271
B07070				
	5920	364.034	364.034	14,324,990.305
B07082				
	2025-0242-01	841.840	841.840	14,325,832.145
	5076705	3,796.970	4,638.810	14,329,629.115
B07130				
	5758	255.336	255.336	14,329,884.451
B07132				
	N 26600 A	466.785	466.785	14,330,351.236
B07227				
	5783	207.844	207.844	14,330,559.080
B07247				
	N 26848 A	1,000.000	1,000.000	14,331,559.080
B07252				
	W6846	877.830	877.830	14,332,436.910
B07290				
	5769	89.408	89.408	14,332,526.318
B07292				
	W6858	609.402	609.402	14,333,135.720
B07295				
	MEP3657	2,477.099	2,477.099	14,335,612.819
B07317				
	100419	3,158.507	3,158.507	14,338,771.326
B07395				
	W0689	841.863	841.863	14,339,613.189
B07408				
	5881	238.117	238.117	14,339,851.306
B07414				
	050110	31,750.000	31,750.000	14,371,601.306
	070388	26,356.542	58,106.542	14,397,957.848
	201512	3,274.660	61,381.202	14,401,232.508
B07425				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1789	1,066.957	1,066.957	14,402,299.465
B07437				
	100368	2,330.923	2,330.923	14,404,630.388
B07438				
	V01951	2,000.499	2,000.499	14,406,630.887
B07446				
	37905	974.863	974.863	14,407,605.750
B07501				
	5881	232.607	232.607	14,407,838.357
B07547				
	23654	981.059	981.059	14,408,819.416
B07554				
	N 26445 A	708.269	708.269	14,409,527.685
B07566				
	2117	828.166	828.166	14,410,355.851
B07586				
	100180	2,266.957	2,266.957	14,412,622.808
B07609				
	2017S9073	512.358	512.358	14,413,135.166
B07639				
	5931	387.127	387.127	14,413,522.293
B07655				
	5904	406.079	406.079	14,413,928.372
B07665				
	5768	114.287	114.287	14,414,042.659
B07672				
	5789	196.275	196.275	14,414,238.934
B07696				
	37919	938.368	938.368	14,415,177.302
B07743				
	100499	1,756.769	1,756.769	14,416,934.071
	37717	349.062	2,105.831	14,417,283.133
B07752				
	5785	126.530	126.530	14,417,409.663
B07766				
	100540	1,289.958	1,289.958	14,418,699.621

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B07772				
	5769	94.387	94.387	14,418,794.008
B07794				
	5781	178.785	178.785	14,418,972.793
B07797				
	5760	35.377	35.377	14,419,008.170
B07833				
	5769	90.549	90.549	14,419,098.719
B07839				
	5769	89.387	89.387	14,419,188.106
B07844				
	052324S6	6,970.997	6,970.997	14,426,159.103
	2016081807	10,521.399	17,492.396	14,436,680.502
B07904				
	100532	1,833.042	1,833.042	14,438,513.544
B07942				
	2011-0161	627.195	627.195	14,439,140.739
B07997				
	5813	49.226	49.226	14,439,189.965
B07999				
	37911	1,555.054	1,555.054	14,440,745.019
B08014				
	230103-12	3,427.938	3,427.938	14,444,172.957
B08019				
	100491	1,325.860	1,325.860	14,445,498.817
B08047				
	5894	259.783	259.783	14,445,758.600
B08049				
	100614	1,597.120	1,597.120	14,447,355.720
B08052				
	5881	21.952	21.952	14,447,377.672
	5926	218.821	240.773	14,447,596.493
B08058				
	N 26775 A	754.845	754.845	14,448,351.338
B08071				
	2025-0307-01	2,177.018	2,177.018	14,450,528.356

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08102				
	5079405	1,649.997	1,649.997	14,452,178.353
B08130				
	R0661	10,028.736	10,028.736	14,462,207.089
B08132				
	100605	340.892	340.892	14,462,547.981
	196962	25,202.808	25,543.700	14,487,750.789
B08147				
	5813	52.216	52.216	14,487,803.005
B08150				
	37916	617.112	617.112	14,488,420.117
B08151				
	5799	315.565	315.565	14,488,735.682
B08161				
	100483	1,263.136	1,263.136	14,489,998.818
B08191				
	5896	278.536	278.536	14,490,277.354
B08225				
	5783	207.122	207.122	14,490,484.476
B08232				
	37917	1,075.383	1,075.383	14,491,559.859
B08285				
	23653	1,000.000	1,000.000	14,492,559.859
B08319				
	5786	103.136	103.136	14,492,662.995
B08340				
	5769	92.839	92.839	14,492,755.834
B08341				
	99996	1,748.567	1,748.567	14,494,504.401
B08357				
	5784	217.271	217.271	14,494,721.672
B08362				
	5079403	6,485.207	6,485.207	14,501,206.879
B08406				
	5906	377.034	377.034	14,501,583.913
B08420				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	23.575	23.575	14,501,607.488
B08428				
	5790	137.442	137.442	14,501,744.930
B08432				
	W6862	631.205	631.205	14,502,376.135
B08437				
	10250083	6,869.022	6,869.022	14,509,245.157
B08449				
	R0634	6,313.142	6,313.142	14,515,558.299
B08476				
	MEP3999	20,444.369	20,444.369	14,536,002.668
B08499				
	5768	111.636	111.636	14,536,114.304
B08509				
	5786	100.721	100.721	14,536,215.025
B08512				
	5892	337.372	337.372	14,536,552.397
B08520				
	5793	175.425	175.425	14,536,727.822
B08526				
	N 26594 A	943.283	943.283	14,537,671.105
B08534				
	5905	227.847	227.847	14,537,898.952
B08566				
	640655	1,760.508	1,760.508	14,539,659.460
B08573				
	1252183	1,964.108	1,964.108	14,541,623.568
	1252360	24,210.005	26,174.113	14,565,833.573
B08596				
	1110-3-2465	2,309.080	2,309.080	14,568,142.653
B08613				
	100394	390.974	390.974	14,568,533.627
	640658	946.375	1,337.349	14,569,480.002
B08618				
	23812	899.690	899.690	14,570,379.692
B08646				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100247	1,327.308	1,327.308	14,571,707.000
B08649				
	5784	217.445	217.445	14,571,924.445
B08667				
	5801	294.861	294.861	14,572,219.306
B08673				
	5932	306.606	306.606	14,572,525.912
B08684				
	23814	602.405	602.405	14,573,128.317
B08732				
	100614	1,600.183	1,600.183	14,574,728.500
B08739				
	5759	270.781	270.781	14,574,999.281
B08760				
	R0135	8,131.927	8,131.927	14,583,131.208
B08766				
	100539	1,574.779	1,574.779	14,584,705.987
B08771				
	5768	109.046	109.046	14,584,815.033
B08786				
	72601	2,250.256	2,250.256	14,587,065.289
B08797				
	5791	141.872	141.872	14,587,207.161
B08802				
	R0048	3,969.011	3,969.011	14,591,176.172
B08817				
	W0689	847.737	847.737	14,592,023.909
B08819				
	5793	170.112	170.112	14,592,194.021
B08823				
	37726	1,052.962	1,052.962	14,593,246.983
B08831				
	100602	8,145.747	8,145.747	14,601,392.730
	1252349	7,031.671	15,177.418	14,608,424.401
B08832				
	100407	7,150.000	7,150.000	14,615,574.401

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08836				
	5785	126.592	126.592	14,615,700.993
B08840				
	1252373	5,630.556	5,630.556	14,621,331.549
B08850				
	5769	94.632	94.632	14,621,426.181
B08851				
	5760	11.927	11.927	14,621,438.108
	AA05645	1,000.000	1,011.927	14,622,438.108
B08862				
	5790	139.816	139.816	14,622,577.924
B08875				
	5784	216.090	216.090	14,622,794.014
B08876				
	5813	45.712	45.712	14,622,839.726
B08878				
	5911	462.312	462.312	14,623,302.038
B08892				
	2025-0242-10	1,720.461	1,720.461	14,625,022.499
B08901				
	R0656	6,966.835	6,966.835	14,631,989.334
B08909				
	99999	4,713.841	4,713.841	14,636,703.175
B08914				
	100413	4,000.000	4,000.000	14,640,703.175
	AA05533	1,000.000	5,000.000	14,641,703.175
	AA05604	1,000.000	6,000.000	14,642,703.175
	AA05909	1,000.000	7,000.000	14,643,703.175
	AE88873	1,000.000	8,000.000	14,644,703.175
	AE88886	1,000.000	9,000.000	14,645,703.175
	AE89038	1,000.000	10,000.000	14,646,703.175
B08919				
	4020701	2,903.925	2,903.925	14,649,607.100
B08925				
	5801	292.086	292.086	14,649,899.186
B08927				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3397	1,021.808	1,021.808	14,650,920.994
B08932				
	N 26448 A	923.439	923.439	14,651,844.433
B08942				
	100519	2,008.337	2,008.337	14,653,852.770
B08958				
	N 26784 A	427.836	427.836	14,654,280.606
B08963				
	5905	227.231	227.231	14,654,507.837
B08966				
	100049	1,614.117	1,614.117	14,656,121.954
B08967				
	100221	4,925.870	4,925.870	14,661,047.824
B08998				
	100624	1,536.376	1,536.376	14,662,584.200
B09000				
	2015022602	2,920.231	2,920.231	14,665,504.431
B09005				
	10250073	6,642.727	6,642.727	14,672,147.158
B09009				
	5786	108.635	108.635	14,672,255.793
B09011				
	5769	89.528	89.528	14,672,345.321
B09015				
	5769	93.560	93.560	14,672,438.881
B09019				
	5760	35.382	35.382	14,672,474.263
B09031				
	100049	1,616.312	1,616.312	14,674,090.575
B09037				
	5881	236.584	236.584	14,674,327.159
B09044				
	R0628	9,000.000	9,000.000	14,683,327.159
B09046				
	5787	153.914	153.914	14,683,481.073
B09053				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5911	239.268	239.268	14,683,720.341
	N 26772 A	220.713	459.981	14,683,941.054
B09060				
	5925	325.125	325.125	14,684,266.179
B09065				
	5769	89.646	89.646	14,684,355.825
B09069				
	5792	88.363	88.363	14,684,444.188
B09072				
	2025-0242-11	2,068.304	2,068.304	14,686,512.492
B09080				
	100378	3,650.740	3,650.740	14,690,163.232
B09086				
	5781	179.292	179.292	14,690,342.524
B09100				
	10250067	7,167.823	7,167.823	14,697,510.347
B09102				
	V3397	1,021.234	1,021.234	14,698,531.581
B09109				
	W6860	546.609	546.609	14,699,078.190
B09119				
	5781	184.326	184.326	14,699,262.516
B09121				
	196927	15,486.466	15,486.466	14,714,748.982
	4020704	15,341.488	30,827.954	14,730,090.470
B09129				
	5911	464.895	464.895	14,730,555.365
B09130				
	2017S9073	508.024	508.024	14,731,063.389
B09134				
	5768	116.247	116.247	14,731,179.636
B09139				
	5799	309.089	309.089	14,731,488.725
B09142				
	R0569	9,888.406	9,888.406	14,741,377.131
B09157				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4020701	2,900.000	2,900.000	14,744,277.131
B09159				
	5767	67.904	67.904	14,744,345.035
B09164				
	5786	100.000	100.000	14,744,445.035
B09167				
	196954	1,343.208	1,343.208	14,745,788.243
B09172				
	AA57701	3,104.182	3,104.182	14,748,892.425
B09173				
	5905	231.566	231.566	14,749,123.991
B09178				
	W6849	653.733	653.733	14,749,777.724
B09179				
	100006	3,674.648	3,674.648	14,753,452.372
B09197				
	5768	120.251	120.251	14,753,572.623
B09199				
	5787	159.381	159.381	14,753,732.004
B09201				
	5896	285.269	285.269	14,754,017.273
B09205				
	060180	14,177.748	14,177.748	14,768,195.021
	5074104	31,473.610	45,651.358	14,799,668.631
	5077603	2,170.495	47,821.853	14,801,839.126
B09209				
	5767	58.384	58.384	14,801,897.510
B09224				
	5932	305.870	305.870	14,802,203.380
B09225				
	5760	43.454	43.454	14,802,246.834
B09248				
	23817	477.054	477.054	14,802,723.888
B09252				
	V3397	1,020.904	1,020.904	14,803,744.792
B09270				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	89.696	89.696	14,803,834.488
B09271				
	2025-0305-01	2,230.746	2,230.746	14,806,065.234
B09277				
	201488	31,765.980	31,765.980	14,837,831.214
	49753	16,551.530	48,317.510	14,854,382.744
	5079010	14,630.544	62,948.054	14,869,013.288
B09294				
	37726	1,051.955	1,051.955	14,870,065.243
B09307				
	5767	65.141	65.141	14,870,130.384
B09324				
	2025-0309-07	2,278.553	2,278.553	14,872,408.937
B09328				
	5760	43.454	43.454	14,872,452.391
B09338				
	029308	24,634.492	24,634.492	14,897,086.883
	49773	2,271.886	26,906.378	14,899,358.769
	49800	31,869.000	58,775.378	14,931,227.769
	49820	31,869.000	90,644.378	14,963,096.769
B09339				
	10250067	7,170.510	7,170.510	14,970,267.279
B09345				
	43403	29,967.715	29,967.715	15,000,234.994
	5078404	13,941.555	43,909.270	15,014,176.549
B09348				
	5767	66.050	66.050	15,014,242.599
B09352				
	100174	7,695.215	7,695.215	15,021,937.814
	4020611	5,134.853	12,830.068	15,027,072.667
B09360				
	N 26790 A	491.145	491.145	15,027,563.812
B09370				
	37716	968.001	968.001	15,028,531.813
B09379				
	W0688	895.731	895.731	15,029,427.544

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B09381				
	100242	2,494.860	2,494.860	15,031,922.404
B09389				
	5768	109.600	109.600	15,032,032.004
B09393				
	639702	2,000.000	2,000.000	15,034,032.004
B09394				
	5760	21.727	21.727	15,034,053.731
B09422				
	5789	198.667	198.667	15,034,252.398
B09424				
	5813	48.012	48.012	15,034,300.410
B09426				
	5793	176.460	176.460	15,034,476.870
B09430				
	37910	1,000.000	1,000.000	15,035,476.870
B09438				
	2015022602	2,924.298	2,924.298	15,038,401.168
B09439				
	100453	2,797.605	2,797.605	15,041,198.773
B09441				
	5758	254.363	254.363	15,041,453.136
B09450				
	R0642	7,712.396	7,712.396	15,049,165.532
B09451				
	049509	22,143.635	22,143.635	15,071,309.167
	072025-95-37215	31,383.834	53,527.469	15,102,693.001
B09454				
	5769	89.205	89.205	15,102,782.206
B09458				
	5926	241.726	241.726	15,103,023.932
B09462				
	5760	25.368	25.368	15,103,049.300
B09468				
	N 26790 A	492.958	492.958	15,103,542.258
B09483				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26772 A	455.617	455.617	15,103,997.875
B09487				
	5905	229.643	229.643	15,104,227.518
B09490				
	10250266	16,835.875	16,835.875	15,121,063.393
B09494				
	5760	24.036	24.036	15,121,087.429
B09517				
	5813	47.741	47.741	15,121,135.170
B09522				
	23809	544.398	544.398	15,121,679.568
B09527				
	5079409	8,163.177	8,163.177	15,129,842.745
B09531				
	R0659	9,614.059	9,614.059	15,139,456.804
B09535				
	5786	97.357	97.357	15,139,554.161
B09541				
	5760	25.178	25.178	15,139,579.339
B09543				
	37917	1,069.602	1,069.602	15,140,648.941
B09547				
	5768	113.243	113.243	15,140,762.184
B09551				
	5785	130.031	130.031	15,140,892.215
B09555				
	5932	298.249	298.249	15,141,190.464
B09556				
	N 26443 A	503.980	503.980	15,141,694.444
B09562				
	N 26785 A	480.020	480.020	15,142,174.464
B09564				
	W6863	859.809	859.809	15,143,034.273
B09566				
	5760	25.315	25.315	15,143,059.588
B09575				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	22.384	22.384	15,143,081.972
B09577				
	37919	939.623	939.623	15,144,021.595
B09582				
	5813	47.771	47.771	15,144,069.366
B09586				
	5813	49.394	49.394	15,144,118.760
B09588				
	5813	48.903	48.903	15,144,167.663
B09593				
	5789	195.612	195.612	15,144,363.275
B09595				
	100246	2,172.707	2,172.707	15,146,535.982
B09596				
	100614	1,600.000	1,600.000	15,148,135.982
B09597				
	5760	30.418	30.418	15,148,166.400
B09599				
	5769	94.618	94.618	15,148,261.018
B09600				
	5767	70.951	70.951	15,148,331.969
B09604				
	639715	1,421.088	1,421.088	15,149,753.057
B09614				
	N 26776 A	434.542	434.542	15,150,187.599
B09615				
	5760	43.454	43.454	15,150,231.053
B09616				
	1252204	15,077.625	15,077.625	15,165,308.678
	2017S9072	6,649.444	21,727.069	15,171,958.122
B09617				
	37913	1,252.330	1,252.330	15,173,210.452
B09619				
	23653	1,000.000	1,000.000	15,174,210.452
B09622				
	5905	230.960	230.960	15,174,441.412

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B09623				
	5785	130.362	130.362	15,174,571.774
B09624				
	5079607	1,974.628	1,974.628	15,176,546.402
B09629				
	5784	217.271	217.271	15,176,763.673
B09631				
	5080010	1,987.194	1,987.194	15,178,750.867
B09638				
	10250083	5,166.013	5,166.013	15,183,916.880
	AB10950	1,694.406	6,860.419	15,185,611.286
B09658				
	5813	48.015	48.015	15,185,659.301
B09660				
	5801	291.568	291.568	15,185,950.869
B09664				
	5769	90.084	90.084	15,186,040.953
B09692				
	1252365	2,723.350	2,723.350	15,188,764.303
	2025-0241-11	1,650.681	4,374.031	15,190,414.984
B09695				
	4020710	4,710.869	4,710.869	15,195,125.853
B09698				
	2025-0238-06	1,884.357	1,884.357	15,197,010.210
B09724				
	5783	210.244	210.244	15,197,220.454
B09726				
	5767	70.803	70.803	15,197,291.257
B09761				
	5799	315.461	315.461	15,197,606.718
C00097				
	10250242	19,049.145	19,049.145	15,216,655.863
	AA97487	20,718.394	39,767.539	15,237,374.257

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C00130				
	049391	11,520.271	11,520.271	15,248,894.528
	049851	28,247.843	39,768.114	15,277,142.371
	059888	31,887.000	71,655.114	15,309,029.371
	059912	31,887.000	103,542.114	15,340,916.371
C00178				
	5801	290.924	290.924	15,341,207.295
C00388				
	5760	0.009	0.009	15,341,207.304
C00403				
	AA 97155	8,192.055	8,192.055	15,349,399.359
	R0063	1,138.995	9,331.050	15,350,538.354
C00413				
	AB15847	2,201.201	2,201.201	15,352,739.555
C00425				
	100002	6,502.965	6,502.965	15,359,242.520
	5080001	3,507.045	10,010.010	15,362,749.565
C01149				
	111199-2	20,564.709	20,564.709	15,383,314.274
	121061	11,007.463	31,572.172	15,394,321.737
C01195				
	100458	3,397.503	3,397.503	15,397,719.240
	MEP4101	2,042.861	5,440.364	15,399,762.101
C01296				
	R0127	7,282.482	7,282.482	15,407,044.583
C01304				
	020957	14,304.508	14,304.508	15,421,349.091
	172107-3	18,245.587	32,550.095	15,439,594.678
	201498	31,787.750	64,337.845	15,471,382.428
C01315				
	AB15841	688.811	688.811	15,472,071.239
	R0090	4,008.538	4,697.349	15,476,079.777
C01320				
	5792	88.801	88.801	15,476,168.578
C01338				
	201522	15,933.921	15,933.921	15,492,102.499

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	43557	14,780.981	30,714.902	15,506,883.480
C01339				
	050136	31,805.000	31,805.000	15,538,688.480
	051555	19,781.940	51,586.940	15,558,470.420
	1408	14,320.032	65,906.972	15,572,790.452
C01351				
	5932	298.466	298.466	15,573,088.918
C01363				
	100436	1,276.868	1,276.868	15,574,365.786
C01390				
	049394	1,518.212	1,518.212	15,575,883.998
	070385	31,567.000	33,085.212	15,607,450.998
	5073605	21,091.539	54,176.751	15,628,542.537
C01392				
	5076808	16,548.692	16,548.692	15,645,091.229
C01425				
	1252445	644.295	644.295	15,645,735.524
	172107-11	21,565.490	22,209.785	15,667,301.014
C01489				
	10250092	5,688.585	5,688.585	15,672,989.599
C01491				
	2016090513	1,533.124	1,533.124	15,674,522.723
	43419	20,148.778	21,681.902	15,694,671.501
C01562				
	R0484	4,660.070	4,660.070	15,699,331.571
	R0620	5,339.930	10,000.000	15,704,671.501
C01615				
	5784	218.105	218.105	15,704,889.606
C01650				
	10250964	3,598.896	3,598.896	15,708,488.502
	6629	17,049.953	20,648.849	15,725,538.455
C01657				
	2025-0308-01	10,000.000	10,000.000	15,735,538.455
C01660				
	1252145	23,001.589	23,001.589	15,758,540.044
	A0225	11,486.778	34,488.367	15,770,026.822

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01668				
	5793	177.510	177.510	15,770,204.332
C01700				
	10250231	4,231.651	4,231.651	15,774,435.983
	43366	28,872.178	33,103.829	15,803,308.161
C01709				
	10250083	6,860.711	6,860.711	15,810,168.872
C01710				
	20240307203	2,423.509	2,423.509	15,812,592.381
	5077105	7,395.549	9,819.058	15,819,987.930
C01736				
	N 26552 A	370.224	370.224	15,820,358.154
C01741				
	37915	2,557.335	2,557.335	15,822,915.489
C01774				
	049528	13,415.160	13,415.160	15,836,330.649
	050014	832.452	14,247.612	15,837,163.101
	050015	31,894.000	46,141.612	15,869,057.101
	050019	31,894.000	78,035.612	15,900,951.101
	52102318	31,893.510	109,929.122	15,932,844.611
C01799				
	72349	2,500.000	2,500.000	15,935,344.611
C01830				
	2020041856	26,688.105	26,688.105	15,962,032.716
	43398	10,382.467	37,070.572	15,972,415.183
C01837				
	20210913006	11,560.952	11,560.952	15,983,976.135
	AA000198	15,000.000	26,560.952	15,998,976.135
	AA05657	1,000.000	27,560.952	15,999,976.135
	AA05658	1,000.000	28,560.952	16,000,976.135
	AA05739	1,000.000	29,560.952	16,001,976.135
	AA05752	1,000.000	30,560.952	16,002,976.135
	AA05753	1,000.000	31,560.952	16,003,976.135
C01838				
	N 26582 A	700.000	700.000	16,004,676.135

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01843				
	43386	25,457.908	25,457.908	16,030,134.043
	A7988	27,374.570	52,832.478	16,057,508.613
C01874				
	2016081807	2,417.926	2,417.926	16,059,926.539
	5075103	15,023.211	17,441.137	16,074,949.750
C01919				
	1252455	8,832.700	8,832.700	16,083,782.450
	AA 97308	5,551.980	14,384.680	16,089,334.430
C01961				
	R0610	7,944.381	7,944.381	16,097,278.811
C01971				
	MEP3988	9,718.235	9,718.235	16,106,997.046
C01976				
	AB14176	3,784.397	3,784.397	16,110,781.443
C01981				
	1110-8-2481	4,735.630	4,735.630	16,115,517.073
	5078409	2,425.307	7,160.937	16,117,942.380
	60436	31,235.000	38,395.937	16,149,177.380
C02011				
	5077505	5,454.677	5,454.677	16,154,632.057
C02034				
	2025-0304-04	5,000.000	5,000.000	16,159,632.057
C02060				
	2025-0308-09	6,907.943	6,907.943	16,166,540.000
C02070				
	N 26590 A	696.372	696.372	16,167,236.372
C02074				
	5931	396.841	396.841	16,167,633.213
C02087				
	100222	2,661.889	2,661.889	16,170,295.102
C02089				
	100530	1,816.770	1,816.770	16,172,111.872
C02113				
	060161	31,477.000	31,477.000	16,203,588.872
	060230	3,532.741	35,009.741	16,207,121.613

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	172109-6	13,051.127	48,060.868	16,220,172.740
C02133				
	020969	31,874.000	31,874.000	16,252,046.740
	049313	27,367.608	59,241.608	16,279,414.348
	050050	31,874.000	91,115.608	16,311,288.348
	49829	3,273.095	94,388.703	16,314,561.443
C02134				
	111199-4	30,000.000	30,000.000	16,344,561.443
C02149				
	100535	1,925.995	1,925.995	16,346,487.438
C02152				
	R0570	8,180.192	8,180.192	16,354,667.630
C02155				
	100028	1,439.594	1,439.594	16,356,107.224
C02171				
	AA 96986	12,077.447	12,077.447	16,368,184.671
C02177				
	5760	22.884	22.884	16,368,207.555
C02228				
	5074007	13,229.134	13,229.134	16,381,436.689
	MEP 3650	11,770.966	25,000.100	16,393,207.655
C02262				
	2025-0242-06	5,254.884	5,254.884	16,398,462.539
C02264				
	37727	987.924	987.924	16,399,450.463
C02274				
	R0143	3,123.538	3,123.538	16,402,574.001
	R0648	5,093.065	8,216.603	16,407,667.066
C02286				
	10250080	4,281.939	4,281.939	16,411,949.005
C02291				
	1252342	2,213.726	2,213.726	16,414,162.731
	2025-0241-01	18,362.932	20,576.658	16,432,525.663
C02293				
	100453	2,803.839	2,803.839	16,435,329.502
C02318				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100631	4,941.972	4,941.972	16,440,271.474
C02343				
	37713	1,000.373	1,000.373	16,441,271.847
C02347				
	2025-0305-08	2,635.466	2,635.466	16,443,907.313
C02349				
	1252408	9,652.313	9,652.313	16,453,559.626
C02352				
	10250085	4,594.642	4,594.642	16,458,154.268
C02356				
	1252452	4,334.680	4,334.680	16,462,488.948
C02362				
	R0117	1,737.359	1,737.359	16,464,226.307
C02366				
	5798	352.412	352.412	16,464,578.719
C02376				
	10250959	786.345	786.345	16,465,365.064
	MAK4188	17,569.465	18,355.810	16,482,934.529
C02378				
	AA05516	1,000.000	1,000.000	16,483,934.529
C02381				
	37915	2,551.030	2,551.030	16,486,485.559
C02383				
	AB14176	3,783.847	3,783.847	16,490,269.406
C02433				
	100226	12,000.000	12,000.000	16,502,269.406
C02464				
	100459	2,029.424	2,029.424	16,504,298.830
C02470				
	37713	1,000.768	1,000.768	16,505,299.598
C02477				
	110810-15	8,144.216	8,144.216	16,513,443.814
	LOT25-10150	12,804.632	20,948.848	16,526,248.446
C02481				
	5892	338.183	338.183	16,526,586.629
C02485				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100463	3,000.000	3,000.000	16,529,586.629
C02500				
	1252281	16,280.266	16,280.266	16,545,866.895
	6640	2,457.315	18,737.581	16,548,324.210
C02510				
	N 26556 A	1,000.000	1,000.000	16,549,324.210
C02516				
	2015022807	18,545.551	18,545.551	16,567,869.761
	M7264	1,455.015	20,000.566	16,569,324.776
C02518				
	031395	31,902.000	31,902.000	16,601,226.776
	050012	9,854.680	41,756.680	16,611,081.456
	050018	31,902.000	73,658.680	16,642,983.456
	059998	31,901.000	105,559.680	16,674,884.456
	110578	9,749.681	115,309.361	16,684,634.137
C02524				
	5790	138.973	138.973	16,684,773.110
C02530				
	10250942	21,374.848	21,374.848	16,706,147.958
	2025-0239-05	1,952.471	23,327.319	16,708,100.429
C02549				
	R0054	8,123.737	8,123.737	16,716,224.166
C02552				
	100580	1,433.070	1,433.070	16,717,657.236
	2025-0236-04	2,591.225	4,024.295	16,720,248.461
C02569				
	032006N4	5,803.769	5,803.769	16,726,052.230
C02570				
	5077107	7,101.076	7,101.076	16,733,153.306
	6629	13,543.471	20,644.547	16,746,696.777
C02575				
	20240307203	9,815.884	9,815.884	16,756,512.661
C02577				
	R0619	6,608.481	6,608.481	16,763,121.142
C02621				
	100445	3,283.589	3,283.589	16,766,404.731

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MAK4084	1,226.788	4,510.377	16,767,631.519
C02661				
	049345	31,871.000	31,871.000	16,799,502.519
	049366	31,871.000	63,742.000	16,831,373.519
	49617	7,075.632	70,817.632	16,838,449.151
	5076305	21,382.945	92,200.577	16,859,832.096
C02681				
	100511	4,024.183	4,024.183	16,863,856.279
	5079403	2,461.710	6,485.893	16,866,317.989
C02691				
	5931	397.222	397.222	16,866,715.211
C02736				
	AA 97263	5,554.731	5,554.731	16,872,269.942
C02746				
	100623	2,000.000	2,000.000	16,874,269.942
C02765				
	2025-0236-01	15,831.082	15,831.082	16,890,101.024
	2025-0305-04	1,422.158	17,253.240	16,891,523.182
C02791				
	639473	1,903.149	1,903.149	16,893,426.331
C02802				
	R0081	5,020.099	5,020.099	16,898,446.430
C02828				
	640658	1,339.850	1,339.850	16,899,786.280
C02839				
	1252419	11,287.105	11,287.105	16,911,073.385
C02850				
	10250228	11,085.172	11,085.172	16,922,158.557
	MEP3991	21,158.697	32,243.869	16,943,317.254
C02859				
	4169	500.000	500.000	16,943,817.254
C02867				
	640648	1,684.894	1,684.894	16,945,502.148
C02869				
	5784	215.751	215.751	16,945,717.899
C02871				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250966	9,498.992	9,498.992	16,955,216.891
	6640	9,265.698	18,764.690	16,964,482.589
C02875				
	100600	1,962.832	1,962.832	16,966,445.421
C02886				
	5790	132.016	132.016	16,966,577.437
C02887				
	5786	99.902	99.902	16,966,677.339
C02893				
	2117	825.652	825.652	16,967,502.991
C02896				
	5926	243.490	243.490	16,967,746.481
C02897				
	100517	4,532.221	4,532.221	16,972,278.702
C02924				
	100483	767.403	767.403	16,973,046.105
	37913	493.079	1,260.482	16,973,539.184
C02926				
	100436	831.265	831.265	16,974,370.449
	100585	448.497	1,279.762	16,974,818.946
C02934				
	5784	215.745	215.745	16,975,034.691
C02942				
	2011-0161	618.691	618.691	16,975,653.382
C02952				
	100034	8,154.526	8,154.526	16,983,807.908
	R0146	247.174	8,401.700	16,984,055.082
C02978				
	5767	56.716	56.716	16,984,111.798
C02981				
	100436	1,273.480	1,273.480	16,985,385.278
C02989				
	5790	140.749	140.749	16,985,526.027
C02992				
	100501	2,000.000	2,000.000	16,987,526.027
C02993				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26789 A	524.326	524.326	16,988,050.353
C03056				
	5767	57.587	57.587	16,988,107.940
C03057				
	1252278	42.270	42.270	16,988,150.210
	R0452	7,957.730	8,000.000	16,996,107.940
C03067				
	C026294	12,137.583	12,137.583	17,008,245.523
C03085				
	032006L1	8,899.720	8,899.720	17,017,145.243
C03092				
	111199-14	13,444.648	13,444.648	17,030,589.891
C03094				
	5791	149.268	149.268	17,030,739.159
C03098				
	V01951	2,000.002	2,000.002	17,032,739.161
C03101				
	5074505	20,433.890	20,433.890	17,053,173.051
C03121				
	1423	12,879.955	12,879.955	17,066,053.006
C03124				
	5792	88.768	88.768	17,066,141.774
C03155				
	5784	215.825	215.825	17,066,357.599
C03156				
	5791	141.696	141.696	17,066,499.295
C03159				
	196945	4,208.024	4,208.024	17,070,707.319
C03167				
	100006	3,675.062	3,675.062	17,074,382.381
C03182				
	AA 96980	8,536.656	8,536.656	17,082,919.037
C03199				
	10250065	7,054.996	7,054.996	17,089,974.033
	2020041937	1,467.846	8,522.842	17,091,441.879
C03211				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37916	164.914	164.914	17,091,606.793
	W6858	448.725	613.639	17,092,055.518
C03220				
	5768	110.666	110.666	17,092,166.184
C03229				
	100573	2,000.000	2,000.000	17,094,166.184
C03231				
	5767	61.360	61.360	17,094,227.544
C03241				
	2025-0240-01	5,765.176	5,765.176	17,099,992.720
	R0563	2,089.984	7,855.160	17,102,082.704
C03242				
	5769	90.341	90.341	17,102,173.045
C03243				
	5786	97.587	97.587	17,102,270.632
C03257				
	2017S9073	508.998	508.998	17,102,779.630
C03258				
	37726	1,055.563	1,055.563	17,103,835.193
C03260				
	1105-16-2376	9,822.093	9,822.093	17,113,657.286
	639716	9,559.486	19,381.579	17,123,216.772
C03266				
	5767	66.460	66.460	17,123,283.232
C03273				
	5892	329.876	329.876	17,123,613.108
C03274				
	37712	1,000.000	1,000.000	17,124,613.108
C03279				
	5792	73.882	73.882	17,124,686.990
C03286				
	R0604	8,108.753	8,108.753	17,132,795.743
C03288				
	4020707	3,643.248	3,643.248	17,136,438.991

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03302				
	070292	31,932.000	31,932.000	17,168,370.991
	070347	31,932.000	63,864.000	17,200,302.991
	070421	31,932.000	95,796.000	17,232,234.991
	070436	26,337.219	122,133.219	17,258,572.210
	070507	9,468.496	131,601.715	17,268,040.706
C03303				
	5925	322.556	322.556	17,268,363.262
C03312				
	23649	1,250.122	1,250.122	17,269,613.384
C03316				
	5769	93.125	93.125	17,269,706.509
C03327				
	5767	65.757	65.757	17,269,772.266
C03328				
	1106-4-2395	7,500.287	7,500.287	17,277,272.553
C03342				
	5785	129.866	129.866	17,277,402.419
C03366				
	5799	308.970	308.970	17,277,711.389
C03367				
	R0076	5,339.230	5,339.230	17,283,050.619
C03368				
	4901537-0925	3,428.580	3,428.580	17,286,479.199
	R0049	7,392.315	10,820.895	17,293,871.514

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03380				
	031463	32,027.000	32,027.000	17,325,898.514
	061729	32,026.000	64,053.000	17,357,924.514
	061787	32,027.000	96,080.000	17,389,951.514
	101878	32,028.000	128,108.000	17,421,979.514
	101880	32,026.000	160,134.000	17,454,005.514
	101898	32,028.000	192,162.000	17,486,033.514
	101924	5,693.214	197,855.214	17,491,726.728
	101926	32,006.786	229,862.000	17,523,733.514
	101952	32,028.000	261,890.000	17,555,761.514
	101973	32,027.000	293,917.000	17,587,788.514
	102002	32,028.000	325,945.000	17,619,816.514
	102008	32,027.000	357,972.000	17,651,843.514
	SKS2013-654-3	32,028.000	390,000.000	17,683,871.514
C03393				
	37726	1,052.752	1,052.752	17,684,924.266
C03399				
	2025-0303-09	4,000.000	4,000.000	17,688,924.266
C03407				
	5786	100.000	100.000	17,689,024.266
C03416				
	100257	14,057.525	14,057.525	17,703,081.791
C03419				
	2025-0304-10	10,288.024	10,288.024	17,713,369.815
C03420				
	N 26556 A	1,000.000	1,000.000	17,714,369.815
C03428				
	5790	138.167	138.167	17,714,507.982
C03438				
	W6846	873.275	873.275	17,715,381.257
C03453				
	V01951	2,000.541	2,000.541	17,717,381.798
C03461				
	10250056	3,750.000	3,750.000	17,721,131.798
C03465				
	P7145	3,235.008	3,235.008	17,724,366.806

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03471				
	5759	273.644	273.644	17,724,640.450
C03479				
	110810-5	19,940.872	19,940.872	17,744,581.322
	A8019	31,597.500	51,538.372	17,776,178.822
	AB01800	29,935.000	81,473.372	17,806,113.822
	AB01900	29,087.000	110,560.372	17,835,200.822
	M7271	3,610.336	114,170.708	17,838,811.158
C03489				
	5793	177.783	177.783	17,838,988.941
C03494				
	5786	103.088	103.088	17,839,092.029
C03496				
	2025-0309-09	12,680.853	12,680.853	17,851,772.882
C03498				
	N 26850 A	647.930	647.930	17,852,420.812
C03506				
	100405	9,180.831	9,180.831	17,861,601.643
	10250949	10,413.483	19,594.314	17,872,015.126
C03519				
	1252372	3,636.752	3,636.752	17,875,651.878
C03520				
	5881	235.540	235.540	17,875,887.418
C03525				
	10250080	1,182.314	1,182.314	17,877,069.732
	R0047	3,107.514	4,289.828	17,880,177.246
C03536				
	37916	618.244	618.244	17,880,795.490
C03546				
	100469	1,503.812	1,503.812	17,882,299.302
C03559				
	N 26776 A	434.541	434.541	17,882,733.843
C03594				
	R0443	6,422.953	6,422.953	17,889,156.796
C03601				
	5790	136.957	136.957	17,889,293.753

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03615				
	R0057	10,000.000	10,000.000	17,899,293.753
C03617				
	100248	7,612.972	7,612.972	17,906,906.725
C03620				
	AA 96988	2,793.566	2,793.566	17,909,700.291
C03641				
	100438	3,195.449	3,195.449	17,912,895.740
C03642				
	W6849	658.813	658.813	17,913,554.553
C03644				
	100521	4,527.752	4,527.752	17,918,082.305
C03665				
	2025-0310-04	10,048.002	10,048.002	17,928,130.307
C03679				
	110811-14	6,239.553	6,239.553	17,934,369.860
	2025-0304-05	1,536.564	7,776.117	17,935,906.424
C03680				
	100514	3,268.865	3,268.865	17,939,175.289
C03681				
	R0476	5,504.752	5,504.752	17,944,680.041
C03683				
	10250943	6,424.193	6,424.193	17,951,104.234
	196964	8,099.519	14,523.712	17,959,203.753
C03694				
	1109-1-2417	7,396.460	7,396.460	17,966,600.213
	2853509	8,518.566	15,915.026	17,975,118.779
C03698				
	640649	1,027.214	1,027.214	17,976,145.993
C03700				
	MEP4099	13,903.901	13,903.901	17,990,049.894
C03707				
	5896	280.536	280.536	17,990,330.430
C03711				
	2025-0304-07	3,623.179	3,623.179	17,993,953.609
C03720				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3337	566.872	566.872	17,994,520.481
C03726				
	5786	102.682	102.682	17,994,623.163
C03734				
	N 26787 A	1,000.000	1,000.000	17,995,623.163
C03738				
	1421	18,266.173	18,266.173	18,013,889.336
	5074004	12,297.461	30,563.634	18,026,186.797
C03751				
	060191	14,128.372	14,128.372	18,040,315.169
	43371	833.301	14,961.673	18,041,148.470
	A8080	31,451.300	46,412.973	18,072,599.770
C03763				
	032006N2	4,581.547	4,581.547	18,077,181.317
C03767				
	10250977	16,585.354	16,585.354	18,093,766.671
	1252287	12,414.646	29,000.000	18,106,181.317
C03769				
	100404	1,542.396	1,542.396	18,107,723.713
	2025-0303-06	1,575.446	3,117.842	18,109,299.159
C03775				
	V3398	1,028.539	1,028.539	18,110,327.698
C03782				
	5781	183.108	183.108	18,110,510.806
C03788				
	V01342	2,045.695	2,045.695	18,112,556.501
C03789				
	2020041852	8,420.640	8,420.640	18,120,977.141
C03800				
	4500074-0525	5,824.105	5,824.105	18,126,801.246
C03803				
	2025-0303-06	3,116.491	3,116.491	18,129,917.737
C03808				
	2025-0303-06	3,117.491	3,117.491	18,133,035.228
C03817				
	1110-7-2478	25,293.683	25,293.683	18,158,328.911

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03821				
	V3337	567.802	567.802	18,158,896.713
C03823				
	100489	1,498.563	1,498.563	18,160,395.276
C03829				
	R0086	3,045.432	3,045.432	18,163,440.708
C03831				
	100587	5,844.690	5,844.690	18,169,285.398
C03838				
	100029	2,978.332	2,978.332	18,172,263.730
C03846				
	5911	463.295	463.295	18,172,727.025
C03861				
	72335	7,386.035	7,386.035	18,180,113.060
C03862				
	R0038	5,430.907	5,430.907	18,185,543.967
C03871				
	W0690	783.023	783.023	18,186,326.990
C03877				
	P7155	3,913.094	3,913.094	18,190,240.084
C03883				
	MEP4097	6,333.709	6,333.709	18,196,573.793
C03891				
	1110-5-2471	2,889.568	2,889.568	18,199,463.361
C03900				
	10250267	15,234.837	15,234.837	18,214,698.198
	4700061-0725	1,421.790	16,656.627	18,216,119.988
C03905				
	V01341	1,468.087	1,468.087	18,217,588.075
C03907				
	639475	1,589.805	1,589.805	18,219,177.880
C03916				
	020976	1,820.466	1,820.466	18,220,998.346
	100012	29,280.830	31,101.296	18,250,279.176
	172107-2	31,853.071	62,954.367	18,282,132.247
	49799	13,236.148	76,190.515	18,295,368.395

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5076205	31,853.071	108,043.586	18,327,221.466
C03936				
	23654	980.763	980.763	18,328,202.229
C03944				
	5813	46.603	46.603	18,328,248.832
C03951				
	5080408	2,898.621	2,898.621	18,331,147.453
C03976				
	2016082413	9,004.917	9,004.917	18,340,152.370
C03979				
	MAK4186	1,633.567	1,633.567	18,341,785.937
C03994				
	5767	70.282	70.282	18,341,856.219
C03995				
	5760	3.461	3.461	18,341,859.680
C03999				
	2016082704	16,375.321	16,375.321	18,358,235.001
C04008				
	5813	53.053	53.053	18,358,288.054
C04011				
	031269	625.668	625.668	18,358,913.722
	201521	31,706.880	32,332.548	18,390,620.602
	2025-0306-02	27,667.452	60,000.000	18,418,288.054
C04023				
	5896	279.519	279.519	18,418,567.573
C04029				
	99997	1,297.007	1,297.007	18,419,864.580
C04031				
	2016082714	17,941.030	17,941.030	18,437,805.610
	2025-0239-05	5,401.154	23,342.184	18,443,206.764
C04046				
	5768	115.648	115.648	18,443,322.412
C04053				
	V3398	1,028.757	1,028.757	18,444,351.169
C04058				
	20240309303	9,852.171	9,852.171	18,454,203.340

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04060				
	5077108	2,000.000	2,000.000	18,456,203.340
C04064				
	V3337	567.830	567.830	18,456,771.170
C04068				
	5906	377.451	377.451	18,457,148.621
C04076				
	5792	84.507	84.507	18,457,233.128
C04091				
	5792	73.285	73.285	18,457,306.413
C04103				
	67252	2,787.908	2,787.908	18,460,094.321
C04109				
	1252427	322.974	322.974	18,460,417.295
	5077505	5,135.284	5,458.258	18,465,552.579
C04111				
	1106-5-2399	805.127	805.127	18,466,357.706
	LOT25-10144	11,613.950	12,419.077	18,477,971.656
C04112				
	4700113-0725	7,665.559	7,665.559	18,485,637.215
C04114				
	2025-0237-09	13,464.269	13,464.269	18,499,101.484
	P7170	3,730.494	17,194.763	18,502,831.978
C04115				
	100054	3,627.546	3,627.546	18,506,459.524
	100396	832.342	4,459.888	18,507,291.866
C04116				
	R0489	8,594.110	8,594.110	18,515,885.976
C04125				
	R0106	5,715.712	5,715.712	18,521,601.688
C04127				
	23654	981.057	981.057	18,522,582.745
C04146				
	1252465	15,000.000	15,000.000	18,537,582.745
C04147				
	R0037	3,087.701	3,087.701	18,540,670.446

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04157				
	R0457	10,000.000	10,000.000	18,550,670.446
C04165				
	2025-0243-01	12,630.532	12,630.532	18,563,300.978
C04175				
	N 26790 A	488.249	488.249	18,563,789.227
C04176				
	37913	1,252.823	1,252.823	18,565,042.050
C04178				
	020781	31,925.000	31,925.000	18,596,967.050
	020840	31,925.000	63,850.000	18,628,892.050
	070473	17,428.289	81,278.289	18,646,320.339
	12086406	12,112.169	93,390.458	18,658,432.508
	5074101	31,924.610	125,315.068	18,690,357.118
C04181				
	100419	3,163.304	3,163.304	18,693,520.422
C04187				
	100622	1,215.240	1,215.240	18,694,735.662
	MEP3659	1,784.760	3,000.000	18,696,520.422
C04242				
	100465	6,296.953	6,296.953	18,702,817.375
	1252355	5,361.963	11,658.916	18,708,179.338
C04256				
	100376	13,528.377	13,528.377	18,721,707.715
	1109-10-2442	11,672.801	25,201.178	18,733,380.516
C04280				
	100624	1,533.365	1,533.365	18,734,913.881
C04297				
	N 26432 A	1,015.218	1,015.218	18,735,929.099
C04298				
	2016082716	15,474.334	15,474.334	18,751,403.433
C04304				
	1110-11-2488	2,691.748	2,691.748	18,754,095.181
C04307				
	10250076	4,054.114	4,054.114	18,758,149.295
C04308				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2015022503	10,130.025	10,130.025	18,768,279.320
C04328				
	R0596	6,634.652	6,634.652	18,774,913.972
C04341				
	37918	642.076	642.076	18,775,556.048
C04349				
	100459	2,031.244	2,031.244	18,777,587.292
C04351				
	AB14177	2,651.837	2,651.837	18,780,239.129
C04360				
	2025-0237-02	1,891.108	1,891.108	18,782,130.237
C04366				
	AB15848	2,237.753	2,237.753	18,784,367.990
C04372				
	MEP4101	5,445.255	5,445.255	18,789,813.245
C04376				
	V3812	1,119.607	1,119.607	18,790,932.852
C04379				
	MAK4089	11,435.936	11,435.936	18,802,368.788
	MEP4092	713.844	12,149.780	18,803,082.632
C04389				
	72353	684.362	684.362	18,803,766.994
	R0048	3,284.617	3,968.979	18,807,051.611
C04405				
	N 26790 A	490.557	490.557	18,807,542.168
C04426				
	N 26449 A	339.747	339.747	18,807,881.915
C04427				
	5813	53.626	53.626	18,807,935.541
C04434				
	1121129901	31,161.960	31,161.960	18,839,097.501
	116544	40.445	31,202.405	18,839,137.946
	52906	4,640.286	35,842.691	18,843,778.232
C04479				
	5769	92.594	92.594	18,843,870.826
C04498				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	99981	1,131.989	1,131.989	18,845,002.815
	99983	2,454.234	3,586.223	18,847,457.049
C04505				
	37907	1,307.731	1,307.731	18,848,764.780
C04507				
	P7145	3,238.254	3,238.254	18,852,003.034
C04508				
	061694	32,047.000	32,047.000	18,884,050.034
	061735	32,049.000	64,096.000	18,916,099.034
	061736	32,048.000	96,144.000	18,948,147.034
	101911	32,048.000	128,192.000	18,980,195.034
	101914	32,048.000	160,240.000	19,012,243.034
	101932	32,046.000	192,286.000	19,044,289.034
	101946	32,049.000	224,335.000	19,076,338.034
	101968	32,049.000	256,384.000	19,108,387.034
	102012	32,049.000	288,433.000	19,140,436.034
	2011-0153	26,023.000	314,456.000	19,166,459.034
	2011-0154	26,022.000	340,478.000	19,192,481.034
	2011-0155	26,028.000	366,506.000	19,218,509.034
	2011-0156	26,025.000	392,531.000	19,244,534.034
	2011-0157	26,021.000	418,552.000	19,270,555.034
	2011-0158	26,024.000	444,576.000	19,296,579.034
	2011-0194	26,008.000	470,584.000	19,322,587.034
	5760	2.000	470,586.000	19,322,589.034
	AA52713	29,414.000	500,000.000	19,352,003.034
C04547				
	100606	3,471.116	3,471.116	19,355,474.150
C04550				
	R0100	5,392.839	5,392.839	19,360,866.989
C04566				
	100613	2,000.000	2,000.000	19,362,866.989
C04589				
	AB15827	25,975.682	25,975.682	19,388,842.671
C04590				
	37726	1,057.177	1,057.177	19,389,899.848
C04591				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5783	211.236	211.236	19,390,111.084
C04592				
	5073902	23,190.963	23,190.963	19,413,302.047
C04629				
	172110-4	26,865.138	26,865.138	19,440,167.185
	2016082607	14,744.336	41,609.474	19,454,911.521
C04639				
	100611	9,907.929	9,907.929	19,464,819.450
	R0663	667.319	10,575.248	19,465,486.769
C04646				
	5760	24.289	24.289	19,465,511.058
C04651				
	R0098	10,000.000	10,000.000	19,475,511.058
C04671				
	5813	53.956	53.956	19,475,565.014
C04681				
	MEP4101	5,445.798	5,445.798	19,481,010.812
C04687				
	100010	2,860.318	2,860.318	19,483,871.130
C04696				
	N 26789 A	524.548	524.548	19,484,395.678
C04699				
	2117	830.117	830.117	19,485,225.795
C04711				
	072025-95-37243	6,318.079	6,318.079	19,491,543.874
	10250982	27,248.659	33,566.738	19,518,792.533
C04714				
	5798	354.192	354.192	19,519,146.725
C04721				
	059901	31,891.000	31,891.000	19,551,037.725
	059976	31,891.000	63,782.000	19,582,928.725
	059994	12,740.197	76,522.197	19,595,668.922
	061783	29,063.635	105,585.832	19,624,732.557
C04730				
	11095	5,000.000	5,000.000	19,629,732.557
C04731				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	99990	2,390.219	2,390.219	19,632,122.776
C04736				
	100421	2,056.038	2,056.038	19,634,178.814
C04743				
	93556	2,714.597	2,714.597	19,636,893.411
C04753				
	23654	978.062	978.062	19,637,871.473
C04761				
	5767	66.205	66.205	19,637,937.678
C04774				
	100519	2,010.271	2,010.271	19,639,947.949
C04775				
	R0578	6,912.943	6,912.943	19,646,860.892
C04779				
	5892	333.966	333.966	19,647,194.858
C04797				
	R0126	4,800.000	4,800.000	19,651,994.858
C04800				
	10250940	7,755.533	7,755.533	19,659,750.391
C04807				
	100016	30,030.430	30,030.430	19,689,780.821
	100586	5,550.925	35,581.355	19,695,331.746
	AA002277	5,000.000	40,581.355	19,700,331.746
	AA002278	5,000.000	45,581.355	19,705,331.746
	AE88853	1,000.000	46,581.355	19,706,331.746
C04813				
	049527	31,858.000	31,858.000	19,738,189.746
	43404	9,959.629	41,817.629	19,748,149.375
	49628	31,858.000	73,675.629	19,780,007.375
	49662	7,698.492	81,374.121	19,787,705.867
C04819				
	2025-0308-06	13,650.102	13,650.102	19,801,355.969
C04830				
	100590	3,099.618	3,099.618	19,804,455.587
C04836				
	100596	6,643.527	6,643.527	19,811,099.114

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72345	5,441.176	12,084.703	19,816,540.290
C04839				
	2020041898	13,075.614	13,075.614	19,829,615.904
C04851				
	2025-0240-03	4,060.824	4,060.824	19,833,676.728
C04858				
	100530	1,816.357	1,816.357	19,835,493.085
C04871				
	6634	1,841.985	1,841.985	19,837,335.070
C04876				
	W6860	545.327	545.327	19,837,880.397
C04886				
	2025-0236-05	15,629.078	15,629.078	19,853,509.475
C04897				
	5799	312.312	312.312	19,853,821.787
C04899				
	100524	5,772.587	5,772.587	19,859,594.374
	AA 96608	3,414.237	9,186.824	19,863,008.611
C04903				
	6630	729.727	729.727	19,863,738.338
	MAK4194	2,344.771	3,074.498	19,866,083.109
C04904				
	N 26789 A	523.768	523.768	19,866,606.877
C04909				
	5760	37.831	37.831	19,866,644.708
C04915				
	100042	239.235	239.235	19,866,883.943
	100511	6,251.865	6,491.100	19,873,135.808
C04924				
	5813	51.038	51.038	19,873,186.846
C04934				
	100000	9,614.353	9,614.353	19,882,801.199
	R0050	1,448.269	11,062.622	19,884,249.468
C04945				
	2025-0304-07	3,623.860	3,623.860	19,887,873.328
C04956				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100395	2,577.231	2,577.231	19,890,450.559
C04961				
	100220	2,519.366	2,519.366	19,892,969.925
	MEP3988	7,202.708	9,722.074	19,900,172.633
C04981				
	5904	404.886	404.886	19,900,577.519
C04984				
	5905	225.793	225.793	19,900,803.312
C05007				
	4169	496.721	496.721	19,901,300.033
C05022				
	1252193	12,000.000	12,000.000	19,913,300.033
C05028				
	1252464	17,830.672	17,830.672	19,931,130.705
C05032				
	1789	1,068.788	1,068.788	19,932,199.493
C05033				
	2025-0308-05	3,216.802	3,216.802	19,935,416.295
C05041				
	2024030587	8,221.381	8,221.381	19,943,637.676
	AB15837	4,866.438	13,087.819	19,948,504.114
C05044				
	5813	50.000	50.000	19,948,554.114
C05061				
	3275	2,613.108	2,613.108	19,951,167.222
C05067				
	5787	162.220	162.220	19,951,329.442
C05081				
	23651	416.254	416.254	19,951,745.696
C05104				
	23814	600.000	600.000	19,952,345.696

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05107				
	020732	31,941.000	31,941.000	19,984,286.696
	020734	31,946.000	63,887.000	20,016,232.696
	020772	31,949.000	95,836.000	20,048,181.696
	020773	31,804.000	127,640.000	20,079,985.696
	0573124	5,000.000	132,640.000	20,084,985.696
	100268	23,541.041	156,181.041	20,108,526.737
	1252183	2,658.497	158,839.538	20,111,185.234
	2011-0171	26,029.000	184,868.538	20,137,214.234
	2011-0172	26,027.000	210,895.538	20,163,241.234
	2011-0176	26,020.000	236,915.538	20,189,261.234
	2011-0177	26,016.000	262,931.538	20,215,277.234
	5753	22,515.839	285,447.377	20,237,793.073
	5788	22,363.432	307,810.809	20,260,156.505
	5800	22,441.191	330,252.000	20,282,597.696
	AA000203	15,000.000	345,252.000	20,297,597.696
	AA000207	15,000.000	360,252.000	20,312,597.696
	AA05767	1,000.000	361,252.000	20,313,597.696
	AA05768	1,000.000	362,252.000	20,314,597.696
	AA05769	1,000.000	363,252.000	20,315,597.696
	AA05770	1,000.000	364,252.000	20,316,597.696
	AA05771	1,000.000	365,252.000	20,317,597.696
	AA57456	30,677.000	395,929.000	20,348,274.696
	AA94272	30,997.000	426,926.000	20,379,271.696
	AA96363	29,936.000	456,862.000	20,409,207.696
	AB00809	30,361.000	487,223.000	20,439,568.696
	AB00810	30,553.000	517,776.000	20,470,121.696
	AB00811	30,285.000	548,061.000	20,500,406.696
	AB00812	31,209.000	579,270.000	20,531,615.696
	AB00813	30,789.000	610,059.000	20,562,404.696
	AB00814	29,936.000	639,995.000	20,592,340.696
	AB00953	30,024.000	670,019.000	20,622,364.696
	AB00959	29,920.000	699,939.000	20,652,284.696
	AB00989	30,743.000	730,682.000	20,683,027.696
	AB00991	30,845.000	761,527.000	20,713,872.696
	AB00992	30,140.000	791,667.000	20,744,012.696

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00993	29,119.000	820,786.000	20,773,131.696
	AB00994	30,582.000	851,368.000	20,803,713.696
	AB00995	29,255.000	880,623.000	20,832,968.696
	AB00996	30,100.000	910,723.000	20,863,068.696
	AB00998	29,438.000	940,161.000	20,892,506.696
	AB00999	30,231.000	970,392.000	20,922,737.696
	AB01002	30,688.000	1,001,080.000	20,953,425.696
	AB01003	30,293.000	1,031,373.000	20,983,718.696
	AB01004	29,113.000	1,060,486.000	21,012,831.696
	AB01005	31,318.000	1,091,804.000	21,044,149.696
	AB01006	30,623.000	1,122,427.000	21,074,772.696
	AB01007	30,850.000	1,153,277.000	21,105,622.696
	AB01008	29,027.000	1,182,304.000	21,134,649.696
	AB01009	29,361.000	1,211,665.000	21,164,010.696
	AB01010	30,595.000	1,242,260.000	21,194,605.696
	AB01011	30,558.000	1,272,818.000	21,225,163.696
	AB01013	29,823.000	1,302,641.000	21,254,986.696
	AB01015	30,207.000	1,332,848.000	21,285,193.696
	AB01016	30,054.000	1,362,902.000	21,315,247.696
	AB01017	31,433.000	1,394,335.000	21,346,680.696
	AB01018	30,693.000	1,425,028.000	21,377,373.696
	AB01019	29,850.000	1,454,878.000	21,407,223.696
	AB01020	29,754.000	1,484,632.000	21,436,977.696
	AB01021	30,122.000	1,514,754.000	21,467,099.696
	AB01022	30,722.000	1,545,476.000	21,497,821.696
	AB01023	30,234.000	1,575,710.000	21,528,055.696
	AB 01024	30,380.000	1,606,090.000	21,558,435.696
	AB 01025	30,032.000	1,636,122.000	21,588,467.696
	AB 01026	30,214.000	1,666,336.000	21,618,681.696
	AB 01028	29,930.000	1,696,266.000	21,648,611.696
	AB 01029	30,400.000	1,726,666.000	21,679,011.696
	AB 01030	30,447.000	1,757,113.000	21,709,458.696
	AB 01031	30,784.000	1,787,897.000	21,740,242.696
	AB 01032	29,648.000	1,817,545.000	21,769,890.696
	AB 01033	31,417.000	1,848,962.000	21,801,307.696
	AB 01034	30,435.000	1,879,397.000	21,831,742.696

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 01035	29,488.000	1,908,885.000	21,861,230.696
	AB 01036	29,406.000	1,938,291.000	21,890,636.696
	AB 01037	30,473.000	1,968,764.000	21,921,109.696
	AB 13821	30,236.000	1,999,000.000	21,951,345.696
C05119				
	100459	2,027.370	2,027.370	21,953,373.066
C05120				
	5926	244.315	244.315	21,953,617.381
C05132				
	5079604	1,219.018	1,219.018	21,954,836.399
C05137				
	5813	53.711	53.711	21,954,890.110
C05147				
	100399	1,350.066	1,350.066	21,956,240.176
C05153				
	R0101	2,702.037	2,702.037	21,958,942.213
C05158				
	100370	4,344.987	4,344.987	21,963,287.200
C05174				
	230103-12	3,421.886	3,421.886	21,966,709.086
C05195				
	5769	89.521	89.521	21,966,798.607
C05221				
	R0131	6,413.096	6,413.096	21,973,211.703
C05249				
	N 26583 A	958.391	958.391	21,974,170.094
C05266				
	072025-95-37229	20,952.942	20,952.942	21,995,123.036
	072025-95-37657	14,532.488	35,485.430	22,009,655.524
	49848	31,821.000	67,306.430	22,041,476.524
C05308				
	5785	126.048	126.048	22,041,602.572
C05311				
	5925	326.891	326.891	22,041,929.463
C05327				
	100401	2,984.269	2,984.269	22,044,913.732

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05343				
	5767	66.556	66.556	22,044,980.288
C05349				
	5896	278.233	278.233	22,045,258.521
C05363				
	AB15849	12,987.226	12,987.226	22,058,245.747
C05380				
	5813	48.477	48.477	22,058,294.224
C05400				
	37914	1,000.000	1,000.000	22,059,294.224
C05405				
	5760	19.242	19.242	22,059,313.466
C05408				
	2025-0302-09	4,000.000	4,000.000	22,063,313.466
C05411				
	5769	91.535	91.535	22,063,405.001
C05415				
	37914	1,000.001	1,000.001	22,064,405.002
C05417				
	5759	265.540	265.540	22,064,670.542
C05431				
	5786	107.368	107.368	22,064,777.910
C05438				
	1252436	10,406.535	10,406.535	22,075,184.445
	5074505	10,032.509	20,439.044	22,085,216.954
C05440				
	23817	475.930	475.930	22,085,692.884
C05459				
	99978	4,260.681	4,260.681	22,089,953.565
C05467				
	5759	268.341	268.341	22,090,221.906
C05473				
	100586	5,546.703	5,546.703	22,095,768.609
C05476				
	049590	12,949.233	12,949.233	22,108,717.842
	10250264	31,758.400	44,707.633	22,140,476.242

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	201515	17,843.364	62,550.997	22,158,319.606
C05487				
	R0466	3,164.245	3,164.245	22,161,483.851
	R0601	4,748.670	7,912.915	22,166,232.521
C05491				
	R0106	5,719.630	5,719.630	22,171,952.151
C05492				
	1106-1-2387	12,704.009	12,704.009	22,184,656.160
	L108-35454	9,922.277	22,626.286	22,194,578.437
C05496				
	6646	2,033.391	2,033.391	22,196,611.828
C05526				
	5781	184.697	184.697	22,196,796.525
C05546				
	5785	128.325	128.325	22,196,924.850
C05558				
	5799	314.656	314.656	22,197,239.506
C05562				
	2025-0304-06	1,944.876	1,944.876	22,199,184.382
C05573				
	1109-4-2425	443.907	443.907	22,199,628.289
	1252374	14,169.896	14,613.803	22,213,798.185
	AB05995	30,752.000	45,365.803	22,244,550.185
	AB05996	30,664.000	76,029.803	22,275,214.185
	AB 05997	30,266.000	106,295.803	22,305,480.185
	AB 05998	30,182.000	136,477.803	22,335,662.185
C05575				
	R0092	3,727.040	3,727.040	22,339,389.225
C05577				
	MEP3994	10,924.381	10,924.381	22,350,313.606
C05591				
	N 26442 A	414.140	414.140	22,350,727.746
C05592				
	100023	1,244.541	1,244.541	22,351,972.287
	100410	2,842.981	4,087.522	22,354,815.268
C05601				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079410	1,464.476	1,464.476	22,356,279.744
C05605				
	100053	2,319.618	2,319.618	22,358,599.362
C05615				
	V4190	1,046.737	1,046.737	22,359,646.099
C05633				
	100175	10,657.658	10,657.658	22,370,303.757
C05658				
	37713	380.324	380.324	22,370,684.081
	37722	621.106	1,001.430	22,371,305.187
C05690				
	6654	2,854.338	2,854.338	22,374,159.525
C05697				
	111175-14	7,019.473	7,019.473	22,381,178.998
C05730				
	5760	42.119	42.119	22,381,221.117
C05753				
	640655	1,753.319	1,753.319	22,382,974.436
C05761				
	5791	148.535	148.535	22,383,122.971
C05763				
	049396	12,929.856	12,929.856	22,396,052.827
	049479	31,878.000	44,807.856	22,427,930.827
	49793	31,878.000	76,685.856	22,459,808.827
	49816	21,644.371	98,330.227	22,481,453.198
C05787				
	5769	88.902	88.902	22,481,542.100
C05845				
	10250241	1,500.000	1,500.000	22,483,042.100
C05860				
	5787	159.940	159.940	22,483,202.040
C05883				
	196945	4,211.529	4,211.529	22,487,413.569
C05886				
	5080010	1,991.651	1,991.651	22,489,405.220
C05913				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3235	1,132.542	1,132.542	22,490,537.762
C05921				
	5760	21.814	21.814	22,490,559.576
C05953				
	4169	494.108	494.108	22,491,053.684
C05987				
	5892	334.989	334.989	22,491,388.673
C05994				
	5760	23.215	23.215	22,491,411.888
C05999				
	5076704	7,064.223	7,064.223	22,498,476.111
C06004				
	20240304162	12,337.855	12,337.855	22,510,813.966
C06008				
	100527	1,406.464	1,406.464	22,512,220.430
C06015				
	100401	2,979.402	2,979.402	22,515,199.832
C06016				
	V3288	578.809	578.809	22,515,778.641
C06021				
	5791	151.071	151.071	22,515,929.712
C06030				
	5813	53.512	53.512	22,515,983.224
C06038				
	N 26784 A	431.423	431.423	22,516,414.647
C06046				
	5896	282.524	282.524	22,516,697.171
C06057				
	2025-0234-08	8,598.267	8,598.267	22,525,295.438
C06061				
	5906	382.029	382.029	22,525,677.467
C06072				
	37904	1,506.209	1,506.209	22,527,183.676
C06085				
	V3812	1,117.240	1,117.240	22,528,300.916
C06108				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37919	934.267	934.267	22,529,235.183
C06109				
	37729	858.155	858.155	22,530,093.338
C06116				
	072025-95-37204	26,859.323	26,859.323	22,556,952.661
	AA 96987	20,022.720	46,882.043	22,576,975.381
C06120				
	2025-0310-05	8,877.503	8,877.503	22,585,852.884
	4900396-0925	1,791.400	10,668.903	22,587,644.284
C06125				
	5760	23.412	23.412	22,587,667.696
C06135				
	2015022502	12,294.576	12,294.576	22,599,962.272
C06155				
	W6862	630.370	630.370	22,600,592.642
C06161				
	100438	3,203.466	3,203.466	22,603,796.108
C06164				
	5791	145.095	145.095	22,603,941.203
C06167				
	W0690	780.951	780.951	22,604,722.154
C06174				
	V3408	1,140.973	1,140.973	22,605,863.127
C06176				
	37712	1,000.000	1,000.000	22,606,863.127
C06200				
	100403	1,419.104	1,419.104	22,608,282.231
	R0086	1,624.344	3,043.448	22,609,906.575
C06237				
	5767	70.147	70.147	22,609,976.722
C06241				
	R0103	8,124.152	8,124.152	22,618,100.874
	R0468	1,098.101	9,222.253	22,619,198.975
C06284				
	639668	10,475.629	10,475.629	22,629,674.604
	639719	6,825.720	17,301.349	22,636,500.324

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06289				
	5798	349.597	349.597	22,636,849.921
C06299				
	5798	350.435	350.435	22,637,200.356
C06300				
	23809	538.295	538.295	22,637,738.651
C06301				
	072025-95-37203	22,097.235	22,097.235	22,659,835.886
	639727	14,080.375	36,177.610	22,673,916.261
C06304				
	5786	102.613	102.613	22,674,018.874
C06310				
	3283	4,238.920	4,238.920	22,678,257.794
	MEP 3640	5,761.080	10,000.000	22,684,018.874
C06324				
	5787	154.875	154.875	22,684,173.749
C06326				
	5760	36.048	36.048	22,684,209.797
C06337				
	5894	262.728	262.728	22,684,472.525
C06340				
	020986	31,808.000	31,808.000	22,716,280.525
	050129	10,137.165	41,945.165	22,726,417.690
	050139	24,185.475	66,130.640	22,750,603.165
C06341				
	5792	76.738	76.738	22,750,679.903
C06353				
	100393	3,400.510	3,400.510	22,754,080.413
C06358				
	100029	2,974.524	2,974.524	22,757,054.937
C06366				
	5758	258.050	258.050	22,757,312.987
C06368				
	100627	2,418.999	2,418.999	22,759,731.986
C06399				
	MEP3657	2,477.683	2,477.683	22,762,209.669

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06405				
	5785	126.000	126.000	22,762,335.669
C06408				
	5760	26.814	26.814	22,762,362.483
C06410				
	23811	777.179	777.179	22,763,139.662
C06424				
	AA 97305	12,821.373	12,821.373	22,775,961.035
C06426				
	100500	1,658.545	1,658.545	22,777,619.580
C06430				
	P7161	3,887.367	3,887.367	22,781,506.947
C06438				
	N 26454 A	1,000.000	1,000.000	22,782,506.947
C06443				
	23814	601.154	601.154	22,783,108.101
C06452				
	37724	1,242.967	1,242.967	22,784,351.068
C06480				
	V3337	565.631	565.631	22,784,916.699
C06488				
	93556	2,716.050	2,716.050	22,787,632.749
C06493				
	N 26784 A	429.936	429.936	22,788,062.685
C06497				
	100532	1,837.140	1,837.140	22,789,899.825
C06513				
	99997	1,299.099	1,299.099	22,791,198.924
C06531				
	5881	240.173	240.173	22,791,439.097
C06535				
	R0079	6,600.959	6,600.959	22,798,040.056
C06556				
	37905	976.671	976.671	22,799,016.727
C06571				
	100579	30,036.650	30,036.650	22,829,053.377

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13859	29,999.000	60,035.650	22,859,052.377
C06575				
	100525	1,520.895	1,520.895	22,860,573.272
C06583				
	5799	309.970	309.970	22,860,883.242
C06597				
	5786	105.919	105.919	22,860,989.161
C06601				
	5781	178.047	178.047	22,861,167.208
C06603				
	5768	110.867	110.867	22,861,278.075
C06605				
	100486	2,146.822	2,146.822	22,863,424.897
C06613				
	R0127	7,293.493	7,293.493	22,870,718.390
C06616				
	5813	54.858	54.858	22,870,773.248
C06625				
	100613	2,000.000	2,000.000	22,872,773.248
C06628				
	100368	2,327.800	2,327.800	22,875,101.048
C06636				
	100020	5,008.883	5,008.883	22,880,109.931
C06669				
	3291	1,862.807	1,862.807	22,881,972.738
C06670				
	5813	53.554	53.554	22,882,026.292
C06677				
	100247	1,328.803	1,328.803	22,883,355.095
C06680				
	37715	717.737	717.737	22,884,072.832
C06683				
	100237	6,180.115	6,180.115	22,890,252.947
C06704				
	100178	2,510.400	2,510.400	22,892,763.347
	1252208	12,139.530	14,649.930	22,904,902.877

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06705				
	061745	32,045.000	32,045.000	22,936,947.877
	072025-95-37207	32,070.600	64,115.600	22,969,018.477
	072025-95-37241	32,055.300	96,170.900	23,001,073.777
	072025-95-37654	32,060.300	128,231.200	23,033,134.077
	101897	32,045.000	160,276.200	23,065,179.077
	101901	32,046.000	192,322.200	23,097,225.077
	101904	32,045.000	224,367.200	23,129,270.077
	101907	32,051.000	256,418.200	23,161,321.077
	101959	21,241.863	277,660.063	23,182,562.940
	102010	32,050.000	309,710.063	23,214,612.940
	10250247	32,069.600	341,779.663	23,246,682.540
	172109-4	32,067.685	373,847.348	23,278,750.225
	201497	32,045.910	405,893.258	23,310,796.135
	201502	32,061.460	437,954.718	23,342,857.595
	201518	32,061.460	470,016.178	23,374,919.055
	201631	4,315.472	474,331.650	23,379,234.527
	52102001	32,064.100	506,395.750	23,411,298.627
	639725	32,055.250	538,451.000	23,443,353.877
	AB05830	32,049.000	570,500.000	23,475,402.877
C06710				
	5813	45.531	45.531	23,475,448.408
C06711				
	640656	3,396.003	3,396.003	23,478,844.411
	R0125	1,022.422	4,418.425	23,479,866.833
C06714				
	032006L2	5,108.880	5,108.880	23,484,975.713
C06715				
	100586	760.561	760.561	23,485,736.274
	R0137	4,776.802	5,537.363	23,490,513.076
C06720				
	23652	687.750	687.750	23,491,200.826
C06739				
	V3337	566.612	566.612	23,491,767.438
C06777				
	5926	249.359	249.359	23,492,016.797

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06780				
	5786	104.998	104.998	23,492,121.795
C06783				
	10250060	478.868	478.868	23,492,600.663
	R0478	8,648.527	9,127.395	23,501,249.190
C06805				
	2025-0238-06	1,883.905	1,883.905	23,503,133.095
C06821				
	5786	99.740	99.740	23,503,232.835
C06826				
	37715	719.306	719.306	23,503,952.141
C06837				
	100027	5,059.996	5,059.996	23,509,012.137
C06848				
	5769	90.882	90.882	23,509,103.019
C06863				
	N 26441 A	665.959	665.959	23,509,768.978
C06881				
	W0686	721.059	721.059	23,510,490.037
C06887				
	5768	112.943	112.943	23,510,602.980
C06888				
	5781	178.298	178.298	23,510,781.278
C06899				
	N 26600 A	471.087	471.087	23,511,252.365
C06909				
	5813	49.475	49.475	23,511,301.840
C06918				
	N 26449 A	338.479	338.479	23,511,640.319
C06938				
	5768	109.027	109.027	23,511,749.346
C06942				
	37907	1,303.599	1,303.599	23,513,052.945
C06965				
	5077103	2,987.807	2,987.807	23,516,040.752
C06969				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23817	477.996	477.996	23,516,518.748
C06975				
	100578	1,813.964	1,813.964	23,518,332.712
C06986				
	2025-0302-04	11,326.218	11,326.218	23,529,658.930
C07003				
	23817	475.151	475.151	23,530,134.081
C07013				
	N 26776 A	435.976	435.976	23,530,570.057
C07015				
	37715	715.518	715.518	23,531,285.575
C07016				
	032006P1	3,592.393	3,592.393	23,534,877.968
	R0076	1,742.512	5,334.905	23,536,620.480
C07021				
	100486	2,150.916	2,150.916	23,538,771.396
C07023				
	N 26432 A	1,015.592	1,015.592	23,539,786.988
C07031				
	5813	51.772	51.772	23,539,838.760
C07032				
	N 26789 A	522.833	522.833	23,540,361.593
C07048				
	5760	25.888	25.888	23,540,387.481
C07064				
	N 26456 A	1,000.000	1,000.000	23,541,387.481
C07066				
	N 26781 A	557.191	557.191	23,541,944.672
C07091				
	100625	2,599.187	2,599.187	23,544,543.859
C07097				
	5781	178.617	178.617	23,544,722.476
C07105				
	100050	15,916.000	15,916.000	23,560,638.476
	2025-0305-02	15,039.178	30,955.178	23,575,677.654
C07118				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016081905	3,099.773	3,099.773	23,578,777.427
	4020605	18,820.840	21,920.613	23,597,598.267
C07126				
	5767	61.336	61.336	23,597,659.603
C07149				
	5791	149.954	149.954	23,597,809.557
C07222				
	N 26454 A	998.744	998.744	23,598,808.301
C07240				
	639715	1,421.042	1,421.042	23,600,229.343
C07270				
	5784	216.189	216.189	23,600,445.532
C07297				
	23815	233.492	233.492	23,600,679.024
	N 26441 A	433.703	667.195	23,601,112.727
C07304				
	23817	473.390	473.390	23,601,586.117
C07310				
	W6858	604.118	604.118	23,602,190.235
C07328				
	R0087	3,441.332	3,441.332	23,605,631.567
C07344				
	100393	3,402.036	3,402.036	23,609,033.603
C07354				
	R0563	7,849.915	7,849.915	23,616,883.518
C07357				
	2025-0306-03	2,154.762	2,154.762	23,619,038.280
C07367				
	100233	2,426.026	2,426.026	23,621,464.306
C07388				
	V3337	565.923	565.923	23,622,030.229
C07391				
	AB14185	3,293.102	3,293.102	23,625,323.331
C07402				
	2462201	20,539.173	20,539.173	23,645,862.504
	M7265	9,464.450	30,003.623	23,655,326.954

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07424				
	5077104	4,866.692	4,866.692	23,660,193.646
C07448				
	2117	831.329	831.329	23,661,024.975
C07459				
	37727	987.687	987.687	23,662,012.662
C07484				
	V3288	571.838	571.838	23,662,584.500
C07508				
	100620	281.526	281.526	23,662,866.026
	72355	1,636.911	1,918.437	23,664,502.937
C07513				
	5911	460.597	460.597	23,664,963.534
C07522				
	V3413	1,165.935	1,165.935	23,666,129.469
C07530				
	37729	855.885	855.885	23,666,985.354
C07535				
	N 26448 A	930.134	930.134	23,667,915.488
C07542				
	5920	355.714	355.714	23,668,271.202
C07551				
	N 26600 A	467.755	467.755	23,668,738.957
C07556				
	5783	212.530	212.530	23,668,951.487
C07579				
	5801	293.292	293.292	23,669,244.779
C07590				
	1364	25,942.136	25,942.136	23,695,186.915
	4500025-0525	4,369.132	30,311.268	23,699,556.047
C07603				
	V3225	1,100.826	1,100.826	23,700,656.873
C07606				
	10250072	6,000.000	6,000.000	23,706,656.873
C07610				
	N 26459 A	584.424	584.424	23,707,241.297

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07611				
	5896	280.119	280.119	23,707,521.416
C07628				
	37916	616.673	616.673	23,708,138.089
C07665				
	37911	1,549.492	1,549.492	23,709,687.581
C07693				
	1907	1,089.979	1,089.979	23,710,777.560
C07707				
	W6856	513.583	513.583	23,711,291.143
C07708				
	N 26787 A	201.418	201.418	23,711,492.561
	N 26848 A	798.582	1,000.000	23,712,291.143
C07720				
	5790	136.408	136.408	23,712,427.551
C07739				
	640646	2,805.726	2,805.726	23,715,233.277
C07760				
	23817	476.470	476.470	23,715,709.747
C07763				
	N 26790 A	488.930	488.930	23,716,198.677
C07805				
	R0083	10,177.013	10,177.013	23,726,375.690
C07823				
	5783	207.895	207.895	23,726,583.585
C07826				
	R0033	2,364.024	2,364.024	23,728,947.609
C07836				
	5080004	5,000.000	5,000.000	23,733,947.609
C07843				
	5082209	7,834.125	7,834.125	23,741,781.734
	93549	17,065.875	24,900.000	23,758,847.609
C07851				
	N 26442 A	415.204	415.204	23,759,262.813
C07859				
	100475	1,383.019	1,383.019	23,760,645.832

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07904				
	100246	2,166.133	2,166.133	23,762,811.965
C07918				
	5791	143.027	143.027	23,762,954.992
C07964				
	5813	48.345	48.345	23,763,003.337
C07988				
	5905	225.822	225.822	23,763,229.159
C07993				
	V01348	2,459.155	2,459.155	23,765,688.314
C08008				
	5781	187.958	187.958	23,765,876.272
C08012				
	23649	1,250.000	1,250.000	23,767,126.272
C08069				
	100488	7,550.171	7,550.171	23,774,676.443
	R0604	561.083	8,111.254	23,775,237.526
C08090				
	2025-0237-02	1,890.157	1,890.157	23,777,127.683
C08103				
	100029	2,975.965	2,975.965	23,780,103.648
C08104				
	52894	13,480.979	13,480.979	23,793,584.627
	640666	31,454.500	44,935.479	23,825,039.127
	A7875	1,676.776	46,612.255	23,826,715.903
C08117				
	N 26772 A	454.894	454.894	23,827,170.797
C08131				
	5785	126.519	126.519	23,827,297.316
C08151				
	10250064	7,435.982	7,435.982	23,834,733.298
C08161				
	R0658	6,060.482	6,060.482	23,840,793.780
C08166				
	5785	128.219	128.219	23,840,921.999
C08179				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26785 A	479.215	479.215	23,841,401.214
C08185				
	N 26449 A	339.375	339.375	23,841,740.589
C08237				
	172110-12	20,051.462	20,051.462	23,861,792.051
	5074504	3,362.903	23,414.365	23,865,154.954
C08242				
	100491	1,323.860	1,323.860	23,866,478.814
C08246				
	100522	2,050.507	2,050.507	23,868,529.321
C08257				
	N 26552 A	367.760	367.760	23,868,897.081
C08262				
	23650	363.367	363.367	23,869,260.448
	23810	435.242	798.609	23,869,695.690
C08268				
	100458	5,437.742	5,437.742	23,875,133.432
C08273				
	100402	4,442.420	4,442.420	23,879,575.852
	R0457	5,557.580	10,000.000	23,885,133.432
C08277				
	5920	360.262	360.262	23,885,493.694
C08278				
	37723	1,000.000	1,000.000	23,886,493.694
C08287				
	N 26552 A	367.693	367.693	23,886,861.387
C08310				
	639472	1,060.197	1,060.197	23,887,921.584
C08317				
	23809	544.232	544.232	23,888,465.816
C08319				
	5896	278.822	278.822	23,888,744.638
C08324				
	R0031	2,220.526	2,220.526	23,890,965.164
	V01950	305.319	2,525.845	23,891,270.483
C08325				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26790 A	492.107	492.107	23,891,762.590
C08329				
	N 26441 A	666.818	666.818	23,892,429.408
C08413				
	V3288	571.638	571.638	23,893,001.046
C08420				
	N 26552 A	367.719	367.719	23,893,368.765
C08454				
	5786	100.678	100.678	23,893,469.443
C08485				
	5080010	1,991.934	1,991.934	23,895,461.377
C08492				
	5799	155.244	155.244	23,895,616.621
	5925	162.028	317.272	23,895,778.649
C08514				
	100490	1,207.789	1,207.789	23,896,986.438
C08521				
	100615	2,091.955	2,091.955	23,899,078.393
	5082207	908.045	3,000.000	23,899,986.438
C08574				
	5892	334.393	334.393	23,900,320.831
C08582				
	5799	317.217	317.217	23,900,638.048
C08593				
	5759	269.864	269.864	23,900,907.912
C08634				
	37728	1,008.920	1,008.920	23,901,916.832
C08654				
	23811	775.381	775.381	23,902,692.213
C08668				
	W6862	631.859	631.859	23,903,324.072
C08697				
	N 26445 A	710.623	710.623	23,904,034.695
C08700				
	23812	897.347	897.347	23,904,932.042
C08707				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3812	1,119.303	1,119.303	23,906,051.345
C08708				
	5932	306.843	306.843	23,906,358.188
C08718				
	100374	14,077.442	14,077.442	23,920,435.630
C08721				
	5813	50.707	50.707	23,920,486.337
C08722				
	N 26600 A	469.345	469.345	23,920,955.682
C08726				
	5079404	1,226.463	1,226.463	23,922,182.145
C08740				
	196949	6,505.560	6,505.560	23,928,687.705
C08751				
	5894	264.877	264.877	23,928,952.582
C08753				
	100370	4,343.915	4,343.915	23,933,296.497
	AE88878	1,000.000	5,343.915	23,934,296.497
	AE88890	1,000.000	6,343.915	23,935,296.497
	AE88891	1,000.000	7,343.915	23,936,296.497
	AE88892	1,000.000	8,343.915	23,937,296.497
C08777				
	72356	8,624.356	8,624.356	23,945,920.853
C08801				
	N 26442 A	414.920	414.920	23,946,335.773
C08804				
	5787	167.385	167.385	23,946,503.158
C08814				
	V3288	574.335	574.335	23,947,077.493
C08819				
	5813	48.104	48.104	23,947,125.597
C08824				
	37718	946.880	946.880	23,948,072.477
C08839				
	37904	1,511.685	1,511.685	23,949,584.162
C08848				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37725	1,106.982	1,106.982	23,950,691.144
C08850				
	5792	72.273	72.273	23,950,763.417
C08879				
	5785	124.384	124.384	23,950,887.801
C08890				
	5760	1.114	1.114	23,950,888.915
C08893				
	AB10950	6,859.541	6,859.541	23,957,748.456
C08894				
	5792	80.871	80.871	23,957,829.327
C08899				
	R0139	3,000.000	3,000.000	23,960,829.327
C08905				
	37905	972.588	972.588	23,961,801.915
C08915				
	V3780	1,184.891	1,184.891	23,962,986.806
C08918				
	10250076	4,050.010	4,050.010	23,967,036.816
C08929				
	5881	233.754	233.754	23,967,270.570
C08939				
	2117	824.976	824.976	23,968,095.546
C08959				
	5813	46.489	46.489	23,968,142.035
C08974				
	5792	72.000	72.000	23,968,214.035
C08985				
	5793	171.482	171.482	23,968,385.517
C08990				
	5813	45.727	45.727	23,968,431.244
C08992				
	5760	30.475	30.475	23,968,461.719
C09001				
	23811	772.873	772.873	23,969,234.592
C09011				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23812	896.606	896.606	23,970,131.198
C09013				
	N 26588 A	528.449	528.449	23,970,659.647
C09016				
	2025-0305-01	2,227.197	2,227.197	23,972,886.844
C09030				
	R0147	4,540.946	4,540.946	23,977,427.790
C09041				
	5905	229.308	229.308	23,977,657.098
C09050				
	37909	995.867	995.867	23,978,652.965
C09063				
	5760	41.093	41.093	23,978,694.058
C09064				
	W0686	723.717	723.717	23,979,417.775
C09067				
	4001007	3,379.423	3,379.423	23,982,797.198
C09071				
	5767	63.711	63.711	23,982,860.909
C09072				
	100624	1,535.929	1,535.929	23,984,396.838
C09078				
	N 26590 A	694.763	694.763	23,985,091.601
C09082				
	R0068	4,073.175	4,073.175	23,989,164.776
C09087				
	5077504	1,308.645	1,308.645	23,990,473.421
C09096				
	W6858	606.262	606.262	23,991,079.683
C09097				
	100593	14,786.123	14,786.123	24,005,865.806
C09101				
	5881	236.774	236.774	24,006,102.580
C09102				
	100493	1,718.228	1,718.228	24,007,820.808
	2025-0303-03	1,790.054	3,508.282	24,009,610.862

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09111				
	37715	713.174	713.174	24,010,324.036
C09115				
	AE88923	1,000.000	1,000.000	24,011,324.036
C09121				
	049358	31,887.000	31,887.000	24,043,211.036
	049367	31,887.000	63,774.000	24,075,098.036
	049391	20,366.729	84,140.729	24,095,464.765
	110633	19,629.902	103,770.631	24,115,094.667
C09140				
	6642	11,982.941	11,982.941	24,127,077.608
C09144				
	AB14186	1,127.236	1,127.236	24,128,204.844
C09149				
	N 26782 A	920.234	920.234	24,129,125.078
C09153				
	5904	406.367	406.367	24,129,531.445
C09157				
	5787	163.955	163.955	24,129,695.400
C09167				
	100487	1,413.870	1,413.870	24,131,109.270
C09170				
	5769	89.528	89.528	24,131,198.798
C09177				
	6653	2,772.529	2,772.529	24,133,971.327
C09179				
	R0086	3,044.514	3,044.514	24,137,015.841
C09182				
	5931	396.946	396.946	24,137,412.787
C09190				
	2015022101	5,709.434	5,709.434	24,143,122.221
C09199				
	5813	55.626	55.626	24,143,177.847
C09207				
	5760	43.550	43.550	24,143,221.397
C09208				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5894	263.061	263.061	24,143,484.458
C09209				
	100530	1,820.312	1,820.312	24,145,304.770
C09210				
	5768	115.939	115.939	24,145,420.709
C09212				
	640649	1,024.624	1,024.624	24,146,445.333
C09223				
	10250092	5,694.908	5,694.908	24,152,140.241
C09231				
	2025-0302-06	4,566.449	4,566.449	24,156,706.690
C09234				
	3281	10,318.303	10,318.303	24,167,024.993
	R0140	180.477	10,498.780	24,167,205.470
C09238				
	5768	112.790	112.790	24,167,318.260
C09242				
	W6849	655.665	655.665	24,167,973.925
C09253				
	23812	902.051	902.051	24,168,875.976
C09260				
	N 26599 A	880.341	880.341	24,169,756.317
C09262				
	5785	122.052	122.052	24,169,878.369
C09266				
	5769	89.695	89.695	24,169,968.064
C09276				
	6646	2,037.298	2,037.298	24,172,005.362
C09280				
	5760	35.547	35.547	24,172,040.909
C09281				
	10250292	31,668.400	31,668.400	24,203,709.309
	10250298	17,862.844	49,531.244	24,221,572.153
	639698	8,789.726	58,320.970	24,230,361.879
C09283				
	5792	84.765	84.765	24,230,446.644

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09288				
	N 26449 A	344.717	344.717	24,230,791.361
C09290				
	N 26443 A	501.344	501.344	24,231,292.705
C09296				
	5079607	1,973.548	1,973.548	24,233,266.253
C09303				
	10250069	7,932.573	7,932.573	24,241,198.826
C09315				
	5925	326.723	326.723	24,241,525.549
C09322				
	5905	224.236	224.236	24,241,749.785
C09323				
	N 26445 A	707.344	707.344	24,242,457.129
C09332				
	AA 96996	13,275.073	13,275.073	24,255,732.202
C09338				
	100049	1,619.239	1,619.239	24,257,351.441
C09339				
	100175	4,883.959	4,883.959	24,262,235.400
	AA 96991	5,772.121	10,656.080	24,268,007.521
C09343				
	5759	271.624	271.624	24,268,279.145
C09346				
	5760	33.228	33.228	24,268,312.373
C09354				
	5769	89.696	89.696	24,268,402.069
C09362				
	23810	801.767	801.767	24,269,203.836
C09365				
	100440	3,701.110	3,701.110	24,272,904.946
C09367				
	R0152	5,006.324	5,006.324	24,277,911.270
C09370				
	5791	145.749	145.749	24,278,057.019
C09375				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0643	7,176.594	7,176.594	24,285,233.613
C09376				
	5760	30.384	30.384	24,285,263.997
C09388				
	100526	1,710.077	1,710.077	24,286,974.074
C09390				
	2015022102	4,088.460	4,088.460	24,291,062.534
	R0113	5,911.540	10,000.000	24,296,974.074
C09391				
	100518	4,078.183	4,078.183	24,301,052.257
C09405				
	5760	24.452	24.452	24,301,076.709
C09410				
	23651	417.258	417.258	24,301,493.967
C09412				
	5760	22.702	22.702	24,301,516.669
C09413				
	5768	113.732	113.732	24,301,630.401
C09418				
	5931	392.805	392.805	24,302,023.206
C09419				
	5892	331.218	331.218	24,302,354.424
C09422				
	5905	225.950	225.950	24,302,580.374
C09429				
	93556	2,711.419	2,711.419	24,305,291.793
C09446				
	N 26583 A	957.388	957.388	24,306,249.181
C09459				
	5790	139.739	139.739	24,306,388.920
C09492				
	639733	5,000.000	5,000.000	24,311,388.920
C09494				
	R0147	4,536.348	4,536.348	24,315,925.268
C09496				
	100541	1,564.366	1,564.366	24,317,489.634

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09502				
	100512	6,692.220	6,692.220	24,324,181.854
C09504				
	100399	1,357.265	1,357.265	24,325,539.119
C09507				
	029288	4,898.002	4,898.002	24,330,437.121
	070418	31,722.000	36,620.002	24,362,159.121
	1252202	23,379.998	60,000.000	24,385,539.119
C09510				
	6652	1,546.483	1,546.483	24,387,085.602
C09511				
	5786	108.568	108.568	24,387,194.170
C09514				
	5760	23.898	23.898	24,387,218.068
C09515				
	5792	88.729	88.729	24,387,306.797
C09522				
	5798	349.071	349.071	24,387,655.868
C09546				
	5786	108.623	108.623	24,387,764.491
C09547				
	5813	48.012	48.012	24,387,812.503
C09557				
	100512	6,699.061	6,699.061	24,394,511.564
C09581				
	N 26459 A	103.261	103.261	24,394,614.825
	V3288	478.052	581.313	24,395,092.877
C09590				
	5813	48.500	48.500	24,395,141.377
C09593				
	W6856	512.952	512.952	24,395,654.329
C09602				
	V3288	572.937	572.937	24,396,227.266
C09623				
	110810-13	26,440.500	26,440.500	24,422,667.766
	MEP3989	383.592	26,824.092	24,423,051.358

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09628				
	100049	1,613.245	1,613.245	24,424,664.603
C09631				
	2020041527	7,135.146	7,135.146	24,431,799.749
C09636				
	100059	2,677.847	2,677.847	24,434,477.596
C09653				
	6651	2,731.120	2,731.120	24,437,208.716
C09656				
	5926	246.690	246.690	24,437,455.406
C09659				
	5760	24.036	24.036	24,437,479.442
C09662				
	72333	3,000.000	3,000.000	24,440,479.442
C09666				
	AB14182	1,423.436	1,423.436	24,441,902.878
C09682				
	5790	140.390	140.390	24,442,043.268
C09686				
	R0653	7,491.518	7,491.518	24,449,534.786
C09689				
	5760	25.286	25.286	24,449,560.072
C09691				
	5768	114.365	114.365	24,449,674.437
C09697				
	V3769	1,194.989	1,194.989	24,450,869.426
C09700				
	5813	48.903	48.903	24,450,918.329
C09703				
	37909	996.692	996.692	24,451,915.021
C09706				
	5813	49.452	49.452	24,451,964.473
C09707				
	5813	49.603	49.603	24,452,014.076
C09708				
	5760	21.727	21.727	24,452,035.803

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09715				
	A8045	18,474.697	18,474.697	24,470,510.500
	AA 96614	22,272.529	40,747.226	24,492,783.029
C09720				
	1252289	2,750.000	2,750.000	24,495,533.029
C09726				
	5760	43.454	43.454	24,495,576.483
C09728				
	V4190	1,045.692	1,045.692	24,496,622.175
C09735				
	4901539-0925	23,860.558	23,860.558	24,520,482.733
C09766				
	N 26776 A	434.541	434.541	24,520,917.274
C09774				
	111175-15	3,500.000	3,500.000	24,524,417.274
C09776				
	100540	1,292.447	1,292.447	24,525,709.721
C09789				
	5760	24.280	24.280	24,525,734.001
C09791				
	5813	47.697	47.697	24,525,781.698
C09809				
	N 26785 A	481.004	481.004	24,526,262.702
C09820				
	5881	237.304	237.304	24,526,500.006
C09824				
	5760	23.188	23.188	24,526,523.194
C09826				
	37716	966.906	966.906	24,527,490.100
C09829				
	5760	23.169	23.169	24,527,513.269
C09830				
	5760	24.173	24.173	24,527,537.442
C09833				
	3291	1,867.904	1,867.904	24,529,405.346
C09854				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3788	1,177.717	1,177.717	24,530,583.063
C09871				
	5760	21.304	21.304	24,530,604.367
C09874				
	5760	22.050	22.050	24,530,626.417
C09884				
	5793	169.288	169.288	24,530,795.705
D00012				
	020776	13,130.336	13,130.336	24,543,926.041
	020966	31,951.000	45,081.336	24,575,877.041
	051665	9,124.724	54,206.060	24,585,001.765
	070476	31,951.000	86,157.060	24,616,952.765
	101877	31,952.000	118,109.060	24,648,904.765
	110595	31,951.000	150,060.060	24,680,855.765
D00091				
	1252185	12,908.977	12,908.977	24,693,764.742
	4020618	20,414.097	33,323.074	24,714,178.839
D00104				
	20210913005	14,589.110	14,589.110	24,728,767.949
	MEP3995	410.890	15,000.000	24,729,178.839
D00143				
	1394	16,047.073	16,047.073	24,745,225.912
	2025-0303-10	14,942.862	30,989.935	24,760,168.774
D00176				
	2025-0236-06	23,383.483	23,383.483	24,783,552.257
	5079306	6,616.517	30,000.000	24,790,168.774
D00329				
	MEP4084	4,716.070	4,716.070	24,794,884.844
	R0484	5,283.930	10,000.000	24,800,168.774
D00380				
	10250937	527.068	527.068	24,800,695.842
	2016082713	23,490.045	24,017.113	24,824,185.887
D00402				
	072025-95-37227	31,388.500	31,388.500	24,855,574.387
	1109-11-2445	7,540.864	38,929.364	24,863,115.251
	196970	4,936.315	43,865.679	24,868,051.566

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D00464				
	A0203	16,253.258	16,253.258	24,884,304.824
	A0208	18,213.947	34,467.205	24,902,518.771
D01176				
	100491	1,324.036	1,324.036	24,903,842.807
D01272				
	100252	5,446.557	5,446.557	24,909,289.364
	72347	19,578.468	25,025.025	24,928,867.832
D01325				
	5813	55.596	55.596	24,928,923.428
D01333				
	AB15841	4,691.445	4,691.445	24,933,614.873
D01342				
	2853602	3,662.751	3,662.751	24,937,277.624
D01471				
	5760	0.006	0.006	24,937,277.630
D01485				
	AA57663	30,211.000	30,211.000	24,967,488.630
	R0643	7,178.830	37,389.830	24,974,667.460
D01495				
	1252367	12,076.608	12,076.608	24,986,744.068
	2025-0241-07	1,928.368	14,004.976	24,988,672.436
D01508				
	2015000402	5,883.465	5,883.465	24,994,555.901
	5076704	1,163.228	7,046.693	24,995,719.129
D01545				
	020790	31,924.000	31,924.000	25,027,643.129
	020996	31,924.000	63,848.000	25,059,567.129
	070426	8,828.263	72,676.263	25,068,395.392
	110589	31,924.000	104,600.263	25,100,319.392
	12086406	19,812.431	124,412.694	25,120,131.823
D01550				
	5769	91.259	91.259	25,120,223.082
D01561				
	2016090310	6,786.278	6,786.278	25,127,009.360
	2853504	25,713.738	32,500.016	25,152,723.098

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01565				
	049494	31,843.000	31,843.000	25,184,566.098
	49651	7,287.138	39,130.138	25,191,853.236
	49728	3,857.288	42,987.426	25,195,710.524
	49849	31,843.000	74,830.426	25,227,553.524
D01569				
	5760	34.097	34.097	25,227,587.621
D01629				
	100403	3,042.789	3,042.789	25,230,630.410
D01636				
	5768	112.218	112.218	25,230,742.628
D01638				
	020812	31,954.000	31,954.000	25,262,696.628
	020813	5,870.658	37,824.658	25,268,567.286
	020896	31,954.000	69,778.658	25,300,521.286
	020925	31,954.000	101,732.658	25,332,475.286
	020929	31,954.000	133,686.658	25,364,429.286
	070483	21,971.138	155,657.796	25,386,400.424
D01694				
	5759	270.039	270.039	25,386,670.463
	AA000030	1,000.000	1,270.039	25,387,670.463
	AA000031	1,000.000	2,270.039	25,388,670.463
	AA001568	1,000.000	3,270.039	25,389,670.463
	AA002421	1,000.000	4,270.039	25,390,670.463
	AA002501	1,000.000	5,270.039	25,391,670.463
	AA002502	1,000.000	6,270.039	25,392,670.463
	AA002503	1,000.000	7,270.039	25,393,670.463
	AA021588	1,000.000	8,270.039	25,394,670.463
	AA 022987	1,000.000	9,270.039	25,395,670.463
	AA05447	1,000.000	10,270.039	25,396,670.463
	AA05450	1,000.000	11,270.039	25,397,670.463
	AA05451	1,000.000	12,270.039	25,398,670.463
D01704				
	052324S1	9,920.179	9,920.179	25,408,590.642
D01709				
	R0576	8,425.389	8,425.389	25,417,016.031

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01711				
	2016082716	13,302.896	13,302.896	25,430,318.927
	20240304144	2,171.247	15,474.143	25,432,490.174
D01725				
	032006K5	2,219.433	2,219.433	25,434,709.607
D01733				
	10250110	6,939.333	6,939.333	25,441,648.940
D01784				
	5079408	3,988.750	3,988.750	25,445,637.690
D01792				
	2015022501	1,046.648	1,046.648	25,446,684.338
	4020717	1,394.188	2,440.836	25,448,078.526
D01797				
	100049	1,623.855	1,623.855	25,449,702.381
D01804				
	020859	22,232.334	22,232.334	25,471,934.715
	020872	31,966.000	54,198.334	25,503,900.715
	031259	31,967.000	86,165.334	25,535,867.715
	051541	31,967.000	118,132.334	25,567,834.715
	110575	31,966.000	150,098.334	25,599,800.715
	110579	21,293.510	171,391.844	25,621,094.225
D01825				
	5792	76.731	76.731	25,621,170.956
D01836				
	AB14178	1,237.811	1,237.811	25,622,408.767
D01855				
	4020712	6,158.183	6,158.183	25,628,566.950
D01860				
	1252289	2,756.419	2,756.419	25,631,323.369

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01863				
	031039	32,014.000	32,014.000	25,663,337.369
	031161	1,569.506	33,583.506	25,664,906.875
	031165	32,014.000	65,597.506	25,696,920.875
	031175	32,014.000	97,611.506	25,728,934.875
	031227	32,014.000	129,625.506	25,760,948.875
	031436	32,014.000	161,639.506	25,792,962.875
	031437	32,014.000	193,653.506	25,824,976.875
	031450	32,014.000	225,667.506	25,856,990.875
	031453	32,014.000	257,681.506	25,889,004.875
	031454	32,014.000	289,695.506	25,921,018.875
	061774	25,242.762	314,938.268	25,946,261.637
D01868				
	201489	10,040.633	10,040.633	25,956,302.270
	2016090418	15,418.730	25,459.363	25,971,721.000
D01901				
	23813	735.425	735.425	25,972,456.425
D01917				
	5792	75.909	75.909	25,972,532.334
D01964				
	1463	12,908.567	12,908.567	25,985,440.901
	2016082710	4,732.328	17,640.895	25,990,173.229
D01968				
	5792	88.775	88.775	25,990,262.004
D01984				
	10250948	19,553.161	19,553.161	26,009,815.165
	4700062-0725	5,323.868	24,877.029	26,015,139.033
D01991				
	4600417-0625	22,763.355	22,763.355	26,037,902.388
D01993				
	640657	1,960.979	1,960.979	26,039,863.367
D01995				
	100587	5,851.067	5,851.067	26,045,714.434
D02014				
	R0483	7,596.284	7,596.284	26,053,310.718

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02021				
	100450	1,260.368	1,260.368	26,054,571.086
	67250	2,194.688	3,455.056	26,056,765.774
D02023				
	031038	15,607.305	15,607.305	26,072,373.079
	031112	32,013.000	47,620.305	26,104,386.079
	031132	32,013.000	79,633.305	26,136,399.079
	031133	32,013.000	111,646.305	26,168,412.079
	031286	32,013.000	143,659.305	26,200,425.079
	031298	32,013.000	175,672.305	26,232,438.079
	031302	32,013.000	207,685.305	26,264,451.079
	061774	6,771.238	214,456.543	26,271,222.317
	061800	32,014.000	246,470.543	26,303,236.317
	061838	32,014.000	278,484.543	26,335,250.317
	101879	32,014.000	310,498.543	26,367,264.317
D02025				
	5760	44.860	44.860	26,367,309.177
D02026				
	10250271	31,527.700	31,527.700	26,398,836.877
	43370	16,817.770	48,345.470	26,415,654.647
	A7988	4,154.530	52,500.000	26,419,809.177
D02028				
	2016081919	27,104.188	27,104.188	26,446,913.365
	2024030578	4,739.308	31,843.496	26,451,652.673
D02031				
	072025-95-37224	9,108.565	9,108.565	26,460,761.238
	2025-0301-08	29,807.315	38,915.880	26,490,568.553
D02081				
	37723	1,000.000	1,000.000	26,491,568.553
D02102				
	2025-0305-01	2,228.950	2,228.950	26,493,797.503
D02116				
	049331	31,888.000	31,888.000	26,525,685.503
	049348	4,672.557	36,560.557	26,530,358.060
	050062	3,922.098	40,482.655	26,534,280.158
	059872	31,888.000	72,370.655	26,566,168.158

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059891	31,888.000	104,258.655	26,598,056.158
D02133				
	AA 97146	9,447.083	9,447.083	26,607,503.241
D02139				
	R0144	4,550.910	4,550.910	26,612,054.151
D02152				
	2024030587	13,090.085	13,090.085	26,625,144.236
D02157				
	2025-0239-06	6,387.520	6,387.520	26,631,531.756
D02163				
	1252200	5,608.908	5,608.908	26,637,140.664
	639714	4,846.182	10,455.090	26,641,986.846
D02168				
	5813	49.507	49.507	26,642,036.353
D02172				
	N 26782 A	917.831	917.831	26,642,954.184
D02177				
	1418	31,717.000	31,717.000	26,674,671.184
	172108-9	16,506.742	48,223.742	26,691,177.926
	43368	11,776.258	60,000.000	26,702,954.184
D02186				
	172107-8	27,293.962	27,293.962	26,730,248.146
D02192				
	P7173	2,000.000	2,000.000	26,732,248.146
D02194				
	100404	3,118.459	3,118.459	26,735,366.605
D02212				
	060262	31,903.000	31,903.000	26,767,269.605
	070298	31,903.000	63,806.000	26,799,172.605
	070320	31,903.000	95,709.000	26,831,075.605
	072025-95-37231	18,098.461	113,807.461	26,849,174.066
	1420	2,080.178	115,887.639	26,851,254.244
D02227				
	R0058	4,822.044	4,822.044	26,856,076.288
D02228				
	2025-0242-11	2,065.805	2,065.805	26,858,142.093

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02246				
	5760	29.405	29.405	26,858,171.498
D02267				
	MAK4197	10,745.819	10,745.819	26,868,917.317
D02268				
	37727	985.473	985.473	26,869,902.790
D02273				
	2025-0308-06	13,639.972	13,639.972	26,883,542.762
D02274				
	23814	597.964	597.964	26,884,140.726
D02278				
	5785	130.457	130.457	26,884,271.183
D02305				
	2020041974	5,244.788	5,244.788	26,889,515.971
D02309				
	100523	4,327.776	4,327.776	26,893,843.747
	R0100	1,063.614	5,391.390	26,894,907.361
D02314				
	MEP 3645	3,690.629	3,690.629	26,898,597.990
D02324				
	43567	17,855.744	17,855.744	26,916,453.734
D02332				
	5787	164.719	164.719	26,916,618.453
D02334				
	5813	51.387	51.387	26,916,669.840
D02340				
	5892	335.911	335.911	26,917,005.751
D02362				
	R0452	8,000.000	8,000.000	26,925,005.751
D02379				
	100475	1,369.353	1,369.353	26,926,375.104
D02401				
	100627	2,414.852	2,414.852	26,928,789.956
D02416				
	37729	851.299	851.299	26,929,641.255

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02425				
	2025-0241-03	17,555.494	17,555.494	26,947,196.749
	5075001	1,444.507	19,000.001	26,948,641.256
D02440				
	2025-0307-02	8,302.627	8,302.627	26,956,943.883
	MAK4197	2,441.052	10,743.679	26,959,384.935
D02448				
	110810-5	11,657.150	11,657.150	26,971,042.085
	43395	11,895.815	23,552.965	26,982,937.900
	AA 96371	31,598.030	55,150.995	27,014,535.930
D02481				
	196924	2,805.960	2,805.960	27,017,341.890
	2025-0304-05	4,963.327	7,769.287	27,022,305.217
D02485				
	5767	65.143	65.143	27,022,370.360
D02502				
	10250934	3,385.775	3,385.775	27,025,756.135
	P7171	9,614.225	13,000.000	27,035,370.360
D02516				
	R0048	3,971.894	3,971.894	27,039,342.254
D02524				
	2025-0304-11	2,182.571	2,182.571	27,041,524.825
D02530				
	4500073-0525	19,855.152	19,855.152	27,061,379.977
	639711	10,144.848	30,000.000	27,071,524.825
D02532				
	032006P1	5,328.989	5,328.989	27,076,853.814
D02554				
	100467	2,877.854	2,877.854	27,079,731.668
D02556				
	R0589	6,500.000	6,500.000	27,086,231.668
D02569				
	R0661	10,030.192	10,030.192	27,096,261.860
D02609				
	2025-0302-06	4,562.471	4,562.471	27,100,824.331

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02651				
	060229	14,696.385	14,696.385	27,115,520.716
	2016082711	25,525.309	40,221.694	27,141,046.025
D02654				
	10250085	4,592.990	4,592.990	27,145,639.015
D02656				
	5906	375.861	375.861	27,146,014.876
D02658				
	N 26776 A	438.476	438.476	27,146,453.352
D02694				
	5076807	380.209	380.209	27,146,833.561
	R0095	3,190.104	3,570.313	27,150,023.665
D02732				
	100585	1,288.274	1,288.274	27,151,311.939
D02739				
	R0589	6,500.000	6,500.000	27,157,811.939
D02779				
	100584	711.754	711.754	27,158,523.693
	5075106	3,288.246	4,000.000	27,161,811.939
D02781				
	10250963	4,677.808	4,677.808	27,166,489.747
	2016090432	15,362.201	20,040.009	27,181,851.948
D02783				
	AA 96983	6,121.781	6,121.781	27,187,973.729
D02784				
	MAK4191	3,801.334	3,801.334	27,191,775.063
D02787				
	N 26600 A	466.541	466.541	27,192,241.604
D02792				
	059889	21,872.525	21,872.525	27,214,114.129
	072025-95-37215	163.566	22,036.091	27,214,277.695
	10250276	31,549.400	53,585.491	27,245,827.095
D02794				
	5790	131.844	131.844	27,245,958.939

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02804				
	060233	10,194.105	10,194.105	27,256,153.044
	4020615	31,482.940	41,677.045	27,287,635.984
	AA 96470	7,699.724	49,376.769	27,295,335.708
D02815				
	2421801	3,024.674	3,024.674	27,298,360.382
D02822				
	23810	800.001	800.001	27,299,160.383
D02839				
	W6860	552.583	552.583	27,299,712.966
D02849				
	100506	2,936.412	2,936.412	27,302,649.378
D02852				
	1109-1-2418	22,810.142	22,810.142	27,325,459.520
D02856				
	100396	4,467.882	4,467.882	27,329,927.402
D02860				
	1252374	14,620.048	14,620.048	27,344,547.450
D02866				
	5079810	3,434.062	3,434.062	27,347,981.512
D02871				
	P7156	3,084.875	3,084.875	27,351,066.387
D02874				
	R0640	2,234.959	2,234.959	27,353,301.346
	R0657	4,847.186	7,082.145	27,358,148.532
D02878				
	5784	220.260	220.260	27,358,368.792
D02884				
	100613	2,000.000	2,000.000	27,360,368.792
D02887				
	4169	500.000	500.000	27,360,868.792
D02890				
	W6846	875.275	875.275	27,361,744.067
D02891				
	20240309305	4,289.420	4,289.420	27,366,033.487
	3283	5,710.580	10,000.000	27,371,744.067

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02908				
	N 26441 A	660.156	660.156	27,372,404.223
D02914				
	R0657	7,082.145	7,082.145	27,379,486.368
D02921				
	AA05624	1,000.000	1,000.000	27,380,486.368
	W0688	891.503	1,891.503	27,381,377.871
D02924				
	5932	305.000	305.000	27,381,682.871
D02956				
	2015022101	5,709.704	5,709.704	27,387,392.575
D03034				
	N 26454 A	999.022	999.022	27,388,391.597
D03058				
	5759	269.012	269.012	27,388,660.609
D03062				
	5767	69.000	69.000	27,388,729.609
D03097				
	1252418	16,490.783	16,490.783	27,405,220.392
	5074509	14,740.903	31,231.686	27,419,961.295
D03108				
	2016082616	9,221.927	9,221.927	27,429,183.222
	M7288	7,490.500	16,712.427	27,436,673.722
D03110				
	100475	1,318.787	1,318.787	27,437,992.509
	AB14189	64.592	1,383.379	27,438,057.101
D03116				
	5786	97.623	97.623	27,438,154.724
D03125				
	639472	1,062.072	1,062.072	27,439,216.796
D03136				
	5792	88.768	88.768	27,439,305.564
D03138				
	23653	1,000.000	1,000.000	27,440,305.564
D03144				
	37722	1,002.425	1,002.425	27,441,307.989

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03152				
	2020041854	11,461.034	11,461.034	27,452,769.023
D03155				
	W6849	658.254	658.254	27,453,427.277
D03162				
	640658	1,338.154	1,338.154	27,454,765.431
D03177				
	37723	1,000.000	1,000.000	27,455,765.431
D03180				
	640646	2,813.975	2,813.975	27,458,579.406
D03196				
	N 26441 A	407.800	407.800	27,458,987.206
	W6849	251.995	659.795	27,459,239.201
D03198				
	A1215	28,568.076	28,568.076	27,487,807.277
	AA 96469	6,660.012	35,228.088	27,494,467.289
D03204				
	MEP 3653	7,089.037	7,089.037	27,501,556.326
	MEP4092	5,077.104	12,166.141	27,506,633.430
D03215				
	100530	1,817.793	1,817.793	27,508,451.223
D03229				
	050135	31,792.000	31,792.000	27,540,243.223
	070425	23,090.766	54,882.766	27,563,333.989
	49766	9,773.689	64,656.455	27,573,107.678
D03230				
	5789	194.355	194.355	27,573,302.033
D03243				
	R0117	1,736.755	1,736.755	27,575,038.788
D03254				
	5760	37.871	37.871	27,575,076.659
D03255				
	5077106	20,000.000	20,000.000	27,595,076.659
D03263				
	2025-0242-10	1,716.255	1,716.255	27,596,792.914

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03269				
	100410	2,098.292	2,098.292	27,598,891.206
	1252466	1,995.057	4,093.349	27,600,886.263
D03288				
	R0026	1,448.727	1,448.727	27,602,334.990
	R0574	9,350.414	10,799.141	27,611,685.404
D03298				
	2025-0307-07	1,003.956	1,003.956	27,612,689.360
	R0071	4,209.629	5,213.585	27,616,898.989
D03311				
	R0638	8,053.675	8,053.675	27,624,952.664
D03313				
	5813	53.785	53.785	27,625,006.449
D03326				
	N 26556 A	1,000.000	1,000.000	27,626,006.449
D03331				
	23814	600.024	600.024	27,626,606.473
D03334				
	20210911031	16,535.842	16,535.842	27,643,142.315
D03336				
	93556	2,717.251	2,717.251	27,645,859.566
D03339				
	5077108	2,000.000	2,000.000	27,647,859.566
D03341				
	V4466	1,099.438	1,099.438	27,648,959.004
D03343				
	100028	1,436.957	1,436.957	27,650,395.961
D03345				
	W0686	722.760	722.760	27,651,118.721
D03346				
	10250300	26,955.671	26,955.671	27,678,074.392
	49708	31,802.000	58,757.671	27,709,876.392
	49794	6,491.201	65,248.872	27,716,367.593
D03358				
	100486	2,151.133	2,151.133	27,718,518.726
D03360				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4169	495.000	495.000	27,719,013.726
D03370				
	100621	3,537.275	3,537.275	27,722,551.001
D03377				
	10250076	4,051.133	4,051.133	27,726,602.134
D03389				
	2025-0308-08	12,275.264	12,275.264	27,738,877.398
D03390				
	37913	1,255.829	1,255.829	27,740,133.227
D03403				
	N 26445 A	707.185	707.185	27,740,840.412
D03406				
	MEP 3652	5,485.774	5,485.774	27,746,326.186
D03412				
	10250968	6,184.472	6,184.472	27,752,510.658
	R0644	1,352.078	7,536.550	27,753,862.736
D03414				
	100622	3,000.000	3,000.000	27,756,862.736
D03423				
	N 26789 A	523.862	523.862	27,757,386.598
D03426				
	029309	31,855.000	31,855.000	27,789,241.598
	049678	31,856.000	63,711.000	27,821,097.598
	050052	896.487	64,607.487	27,821,994.085
	49619	15,416.721	80,024.208	27,837,410.806
D03428				
	37910	1,000.000	1,000.000	27,838,410.806
D03442				
	N 26451 A	677.305	677.305	27,839,088.111
D03447				
	100485	3,557.087	3,557.087	27,842,645.198
	R0105	1,442.913	5,000.000	27,844,088.111
D03454				
	5759	266.643	266.643	27,844,354.754
D03458				
	100384	2,474.999	2,474.999	27,846,829.753

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03462				
	1110-5-2471	2,883.601	2,883.601	27,849,713.354
D03470				
	N 26442 A	408.376	408.376	27,850,121.730
D03476				
	LOT25-10146	18,611.237	18,611.237	27,868,732.967
D03484				
	V3288	579.627	579.627	27,869,312.594
D03486				
	031018	14,215.876	14,215.876	27,883,528.470
	051520	31,973.000	46,188.876	27,915,501.470
	051538	31,973.000	78,161.876	27,947,474.470
	051552	31,973.000	110,134.876	27,979,447.470
	051560	31,973.000	142,107.876	28,011,420.470
	051561	31,973.000	174,080.876	28,043,393.470
	051635	12,928.010	187,008.886	28,056,321.480
D03492				
	201527	29,523.211	29,523.211	28,085,844.691
	6649	10,525.025	40,048.236	28,096,369.716
D03498				
	2025-0306-03	2,159.966	2,159.966	28,098,529.682
D03507				
	1252471	13,995.468	13,995.468	28,112,525.150
D03513				
	20240306116	398.326	398.326	28,112,923.476
	R0649	9,357.102	9,755.428	28,122,280.578
D03517				
	R0085	4,968.742	4,968.742	28,127,249.320
D03531				
	N 26448 A	928.993	928.993	28,128,178.313
D03532				
	5769	88.953	88.953	28,128,267.266
D03539				
	3281	10,494.632	10,494.632	28,138,761.898
D03549				
	5785	129.075	129.075	28,138,890.973

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03572				
	23651	423.256	423.256	28,139,314.229
D03601				
	4001007	3,374.588	3,374.588	28,142,688.817
D03603				
	100240	3,711.431	3,711.431	28,146,400.248
D03612				
	100375	2,639.599	2,639.599	28,149,039.847
D03623				
	5905	223.303	223.303	28,149,263.150
D03627				
	R0584	8,715.758	8,715.758	28,157,978.908
D03631				
	5760	29.614	29.614	28,158,008.522
D03649				
	23809	538.358	538.358	28,158,546.880
D03653				
	5926	244.062	244.062	28,158,790.942
D03654				
	AA 97156	3,234.359	3,234.359	28,162,025.301
	L108-35457	15,364.945	18,599.304	28,177,390.246
D03659				
	100535	1,929.483	1,929.483	28,179,319.729
D03679				
	050098	11,195.084	11,195.084	28,190,514.813
	5076208	26,320.009	37,515.093	28,216,834.822
D03683				
	100516	3,195.433	3,195.433	28,220,030.255
D03691				
	100368	2,327.083	2,327.083	28,222,357.338
D03698				
	100416	904.722	904.722	28,223,262.060
	20240305110	11,116.085	12,020.807	28,234,378.145
D03699				
	N 26848 A	1,000.000	1,000.000	28,235,378.145
D03702				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0456	9,376.906	9,376.906	28,244,755.051
D03714				
	100436	1,274.063	1,274.063	28,246,029.114
D03718				
	2025-0237-07	4,809.768	4,809.768	28,250,838.882
	2853510	19,765.164	24,574.932	28,270,604.046
D03732				
	V4468	1,155.815	1,155.815	28,271,759.861
D03734				
	N 26451 A	679.625	679.625	28,272,439.486
D03735				
	5767	70.043	70.043	28,272,509.529
D03750				
	2025-0302-06	4,567.966	4,567.966	28,277,077.495
D03760				
	100054	4,457.835	4,457.835	28,281,535.330
D03763				
	N 26781 A	561.881	561.881	28,282,097.211
D03773				
	N 26848 A	1,000.000	1,000.000	28,283,097.211
D03774				
	5760	37.764	37.764	28,283,134.975
D03781				
	V01341	1,469.937	1,469.937	28,284,604.912
D03787				
	5760	29.365	29.365	28,284,634.277
D03809				
	5076807	3,573.921	3,573.921	28,288,208.198
D03816				
	2025-0308-04	10,960.485	10,960.485	28,299,168.683
D03840				
	N 26602 A	748.426	748.426	28,299,917.109
D03846				
	N 26552 A	368.218	368.218	28,300,285.327
D03848				
	4169	500.000	500.000	28,300,785.327

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03853				
	N 26582 A	705.186	705.186	28,301,490.513
D03857				
	1252288	4,223.907	4,223.907	28,305,714.420
	2024030587	8,873.934	13,097.841	28,314,588.354
D03862				
	100404	2,777.111	2,777.111	28,317,365.465
	5079402	347.828	3,124.939	28,317,713.293
D03878				
	23815	667.402	667.402	28,318,380.695
D03888				
	100539	438.673	438.673	28,318,819.368
	100541	1,125.964	1,564.637	28,319,945.332
D03907				
	5758	252.161	252.161	28,320,197.493
D03910				
	MAK4191	3,799.242	3,799.242	28,323,996.735
D03912				
	5801	288.194	288.194	28,324,284.929
D03913				
	AA000193	15,000.000	15,000.000	28,339,284.929
	AA002253	5,000.000	20,000.000	28,344,284.929
	MAK4187	3,492.976	23,492.976	28,347,777.905
D03917				
	100240	3,709.960	3,709.960	28,351,487.865
D03940				
	AB15842	4,500.000	4,500.000	28,355,987.865
D03946				
	100573	2,000.000	2,000.000	28,357,987.865
D03948				
	23817	477.234	477.234	28,358,465.099
D03952				
	5801	287.561	287.561	28,358,752.660
D03956				
	100591	3,278.634	3,278.634	28,362,031.294

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03957				
	100365	2,643.981	2,643.981	28,364,675.275
	11091	6,165.282	8,809.263	28,370,840.557
D03961				
	020976	30,033.534	30,033.534	28,400,874.091
	049581	31,854.000	61,887.534	28,432,728.091
	070331	16,917.783	78,805.317	28,449,645.874
	100009	29,240.400	108,045.717	28,478,886.274
D03981				
	5760	25.675	25.675	28,478,911.949
D03993				
	W0686	728.039	728.039	28,479,639.988
D04006				
	059865	12,815.428	12,815.428	28,492,455.416
	52898	22,719.720	35,535.148	28,515,175.136
D04017				
	5786	107.363	107.363	28,515,282.499
D04029				
	5760	36.845	36.845	28,515,319.344
D04076				
	100588	1,398.490	1,398.490	28,516,717.834
D04090				
	029290	30,998.000	30,998.000	28,547,715.834
	100250	29,983.770	60,981.770	28,577,699.604
	100415	29,560.770	90,542.540	28,607,260.374
	5920	365.460	90,908.000	28,607,625.834
	AA57600	29,092.000	120,000.000	28,636,717.834
D04104				
	5791	144.434	144.434	28,636,862.268
D04112				
	1110-10-2487	1,199.669	1,199.669	28,638,061.937
	AA 97303	19,337.293	20,536.962	28,657,399.230
D04125				
	2015000401	4,499.748	4,499.748	28,661,898.978
D04126				
	100438	3,200.925	3,200.925	28,665,099.903

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04128				
	10250957	12,185.546	12,185.546	28,677,285.449
	2025-0308-07	1,524.252	13,709.798	28,678,809.701
D04149				
	100502	4,000.000	4,000.000	28,682,809.701
D04156				
	100456	2,258.091	2,258.091	28,685,067.792
D04157				
	49704	7,983.310	7,983.310	28,693,051.102
	A8066	30,674.748	38,658.058	28,723,725.850
D04158				
	R0116	4,048.105	4,048.105	28,727,773.955
D04212				
	110811-13	11,810.808	11,810.808	28,739,584.763
D04228				
	049586	31,865.000	31,865.000	28,771,449.763
	049600	29,974.824	61,839.824	28,801,424.587
	050094	25,475.931	87,315.755	28,826,900.518
D04239				
	M7268	11,153.352	11,153.352	28,838,053.870
D04244				
	V3780	1,190.456	1,190.456	28,839,244.326
D04253				
	72355	1,924.550	1,924.550	28,841,168.876
D04254				
	37910	1,000.000	1,000.000	28,842,168.876
D04273				
	N 26459 A	586.560	586.560	28,842,755.436
D04276				
	072025-95-37197	23,797.776	23,797.776	28,866,553.212
	5074709	20,208.064	44,005.840	28,886,761.276
D04284				
	2853607	2,910.872	2,910.872	28,889,672.148
D04295				
	37721	763.393	763.393	28,890,435.541
D04298				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	032006M1	11,943.895	11,943.895	28,902,379.436
D04304				
	5768	116.328	116.328	28,902,495.764
D04308				
	100379	1,395.653	1,395.653	28,903,891.417
	R0111	2,765.204	4,160.857	28,906,656.621
D04317				
	V3817	1,147.474	1,147.474	28,907,804.095
D04319				
	10250941	19,999.028	19,999.028	28,927,803.123
	1109-11-2445	23,846.136	43,845.164	28,951,649.259
D04321				
	N 26556 A	1,000.000	1,000.000	28,952,649.259
D04322				
	5932	307.055	307.055	28,952,956.314
D04342				
	2025-0302-01	10,176.624	10,176.624	28,963,132.938
	2025-0309-03	4,163.101	14,339.725	28,967,296.039
D04374				
	031030	32,012.000	32,012.000	28,999,308.039
	031031	32,014.000	64,026.000	29,031,322.039
	031032	32,020.000	96,046.000	29,063,342.039
	031033	32,006.000	128,052.000	29,095,348.039
	2025-0307-04	9,490.764	137,542.764	29,104,838.803
D04376				
	172108-14	2,569.562	2,569.562	29,107,408.365
	MEP3997	17,435.611	20,005.173	29,124,843.976
D04383				
	2025-0305-05	1,688.450	1,688.450	29,126,532.426
	2853602	1,974.135	3,662.585	29,128,506.561
D04388				
	10250951	15,961.757	15,961.757	29,144,468.318
	2025-0240-02	6,007.572	21,969.329	29,150,475.890
D04395				
	R0155	6,590.397	6,590.397	29,157,066.287
D04396				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5920	363.637	363.637	29,157,429.924
D04397				
	050035	11,919.388	11,919.388	29,169,349.312
	059900	31,870.000	43,789.388	29,201,219.312
	059911	15,283.783	59,073.171	29,216,503.095
	059941	31,870.000	90,943.171	29,248,373.095
D04404				
	37713	1,000.551	1,000.551	29,249,373.646
D04444				
	2011-0161	621.823	621.823	29,249,995.469
D04446				
	37713	1,000.470	1,000.470	29,250,995.939
D04449				
	020737	12,258.132	12,258.132	29,263,254.071
	072025-95-37188	31,927.500	44,185.632	29,295,181.571
	072025-95-37198	18,789.684	62,975.316	29,313,971.255
	111198-7	31,927.719	94,903.035	29,345,898.974
	201484	31,927.720	126,830.755	29,377,826.694
D04454				
	5079210	10,536.888	10,536.888	29,388,363.582
	MAK4061	29,876.110	40,412.998	29,418,239.692
D04457				
	37916	615.158	615.158	29,418,854.850
D04460				
	196964	14,509.839	14,509.839	29,433,364.689
D04462				
	R0467	7,653.430	7,653.430	29,441,018.119
D04466				
	5781	82.888	82.888	29,441,101.007
	5793	95.071	177.959	29,441,196.078
D04474				
	5932	300.000	300.000	29,441,496.078
D04478				
	N 26784 A	432.100	432.100	29,441,928.178
D04507				
	5790	140.000	140.000	29,442,068.178

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04516				
	5792	74.938	74.938	29,442,143.116
D04544				
	37904	1,509.819	1,509.819	29,443,652.935
D04552				
	5787	159.198	159.198	29,443,812.133
D04558				
	059852	29,143.630	29,143.630	29,472,955.763
	49774	13,485.275	42,628.905	29,486,441.038
	49782	31,843.000	74,471.905	29,518,284.038
D04559				
	37721	769.486	769.486	29,519,053.524
D04568				
	640664	2,131.602	2,131.602	29,521,185.126
D04575				
	640657	1,958.672	1,958.672	29,523,143.798
D04581				
	MEP3662	1,879.653	1,879.653	29,525,023.451
D04582				
	37916	618.385	618.385	29,525,641.836
D04584				
	10250929	13,906.435	13,906.435	29,539,548.271
D04603				
	5787	159.123	159.123	29,539,707.394
D04618				
	5781	178.276	178.276	29,539,885.670
D04620				
	5896	276.016	276.016	29,540,161.686
D04621				
	5076210	23,254.789	23,254.789	29,563,416.475
	639724	28,441.311	51,696.100	29,591,857.786
D04625				
	100588	1,400.835	1,400.835	29,593,258.621
D04633				
	10250066	8,000.000	8,000.000	29,601,258.621
D04637				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5791	143.620	143.620	29,601,402.241
D04640				
	N 26775 A	752.859	752.859	29,602,155.100
D04671				
	37725	1,111.304	1,111.304	29,603,266.404
D04673				
	059864	3,707.378	3,707.378	29,606,973.782
	1109-12-2446	3,280.342	6,987.720	29,610,254.124
	49626	31,220.000	38,207.720	29,641,474.124
D04681				
	AB14187	2,088.598	2,088.598	29,643,562.722
D04685				
	020990	8,641.717	8,641.717	29,652,204.439
	A7873	31,442.000	40,083.717	29,683,646.439
	A7874	5,916.283	46,000.000	29,689,562.722
D04703				
	072025-95-37212	15,825.367	15,825.367	29,705,388.089
	43371	30,618.299	46,443.666	29,736,006.388
D04710				
	2025-0301-10	5,314.973	5,314.973	29,741,321.361
D04712				
	R0157	5,731.186	5,731.186	29,747,052.547
D04714				
	020907	27,157.921	27,157.921	29,774,210.468
	M7271	27,984.604	55,142.525	29,802,195.072
D04721				
	5789	199.040	199.040	29,802,394.112
D04728				
	5791	145.242	145.242	29,802,539.354
D04753				
	2015001404	6,240.050	6,240.050	29,808,779.404
D04760				
	5931	397.101	397.101	29,809,176.505
D04771				
	37918	330.717	330.717	29,809,507.222
	N 26850 A	313.953	644.670	29,809,821.175

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04801				
	5079801	1,454.330	1,454.330	29,811,275.505
	R0108	2,873.059	4,327.389	29,814,148.564
D04806				
	100483	1,260.489	1,260.489	29,815,409.053
D04811				
	049609	6,809.926	6,809.926	29,822,218.979
	43415	31,242.600	38,052.526	29,853,461.579
	A8066	568.152	38,620.678	29,854,029.731
D04812				
	100498	2,571.810	2,571.810	29,856,601.541
D04813				
	2016081929	6,783.285	6,783.285	29,863,384.826
	43558	1,288.383	8,071.668	29,864,673.209
	5079006	31,255.880	39,327.548	29,895,929.089
D04814				
	5792	77.129	77.129	29,896,006.218
D04821				
	P7168	741.198	741.198	29,896,747.416
D04824				
	R0039	2,332.286	2,332.286	29,899,079.702
D04825				
	R0562	2,534.292	2,534.292	29,901,613.994
	R0610	5,411.722	7,946.014	29,907,025.716
D04853				
	72603	6,139.245	6,139.245	29,913,164.961
D04855				
	5896	277.102	277.102	29,913,442.063
D04876				
	23813	732.373	732.373	29,914,174.436
D04885				
	37725	1,108.040	1,108.040	29,915,282.476
D04903				
	100541	1,562.277	1,562.277	29,916,844.753
D04914				
	AA 96988	2,796.102	2,796.102	29,919,640.855

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04928				
	2011-0161	126.532	126.532	29,919,767.387
	37916	492.009	618.541	29,920,259.396
D04958				
	4020712	6,160.597	6,160.597	29,926,419.993
D04979				
	2011-0161	624.476	624.476	29,927,044.469
D05005				
	2025-0301-10	5,322.663	5,322.663	29,932,367.132
D05008				
	100527	1,406.924	1,406.924	29,933,774.056
D05014				
	1252190	187.471	187.471	29,933,961.527
	20240307178	10,670.041	10,857.512	29,944,631.568
D05022				
	100470	3,520.661	3,520.661	29,948,152.229
D05024				
	23817	478.043	478.043	29,948,630.272
D05044				
	5767	65.905	65.905	29,948,696.177
D05079				
	37908	1,480.462	1,480.462	29,950,176.639
D05082				
	100618	1,956.041	1,956.041	29,952,132.680
D05118				
	5769	88.984	88.984	29,952,221.664
D05119				
	5926	248.176	248.176	29,952,469.840
D05199				
	12090204	539.624	539.624	29,953,009.464
	4020612	25,192.158	25,731.782	29,978,201.622
D05201				
	100490	1,209.633	1,209.633	29,979,411.255
D05214				
	100620	1,913.992	1,913.992	29,981,325.247
D05215				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14185	3,295.370	3,295.370	29,984,620.617
D05216				
	110810-8	26,132.551	26,132.551	30,010,753.168
	4020609	18,199.640	44,332.191	30,028,952.808
D05223				
	5767	62.250	62.250	30,029,015.058
D05231				
	R0478	9,132.969	9,132.969	30,038,148.027
D05233				
	2025-0309-07	2,281.716	2,281.716	30,040,429.743
D05259				
	5767	56.925	56.925	30,040,486.668
D05268				
	5080409	14,670.334	14,670.334	30,055,157.002
D05277				
	V3225	1,100.000	1,100.000	30,056,257.002
D05282				
	4020706	2,544.977	2,544.977	30,058,801.979
D05286				
	5783	202.952	202.952	30,059,004.931
D05288				
	100578	1,815.186	1,815.186	30,060,820.117
D05307				
	5076804	12,597.188	12,597.188	30,073,417.305
	AA 96985	303.941	12,901.129	30,073,721.246
D05313				
	N 26582 A	700.182	700.182	30,074,421.428
D05335				
	100244	2,762.096	2,762.096	30,077,183.524
D05343				
	R0035	2,361.648	2,361.648	30,079,545.172
D05347				
	5931	393.707	393.707	30,079,938.879
D05359				
	2020041942	2,163.624	2,163.624	30,082,102.503
D05368				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	40.198	40.198	30,082,142.701
D05382				
	2011-0161	621.864	621.864	30,082,764.565
D05419				
	23815	667.945	667.945	30,083,432.510
D05420				
	5906	384.075	384.075	30,083,816.585
D05459				
	AB14186	1,125.905	1,125.905	30,084,942.490
D05460				
	032006P3	2,729.275	2,729.275	30,087,671.765
D05478				
	AB14178	1,239.479	1,239.479	30,088,911.244
D05480				
	5905	226.101	226.101	30,089,137.345
D05514				
	23817	475.741	475.741	30,089,613.086
D05522				
	100619	1,795.059	1,795.059	30,091,408.145
D05544				
	100506	2,942.852	2,942.852	30,094,350.997
D05567				
	R0577	6,393.252	6,393.252	30,100,744.249
D05572				
	640644	1,831.261	1,831.261	30,102,575.510
D05577				
	V3812	1,121.248	1,121.248	30,103,696.758
D05601				
	5760	37.015	37.015	30,103,733.773
D05602				
	1110-11-2488	2,691.744	2,691.744	30,106,425.517
D05603				
	5798	351.418	351.418	30,106,776.935
D05637				
	5759	274.526	274.526	30,107,051.461
D05646				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252427	5,458.723	5,458.723	30,112,510.184
D05671				
	5813	48.559	48.559	30,112,558.743
D05673				
	5798	349.778	349.778	30,112,908.521
D05678				
	N 26785 A	478.914	478.914	30,113,387.435
D05700				
	5813	46.264	46.264	30,113,433.699
D05727				
	5813	45.767	45.767	30,113,479.466
D05744				
	2017S9073	505.933	505.933	30,113,985.399
D05792				
	5790	135.375	135.375	30,114,120.774
D05817				
	5767	66.281	66.281	30,114,187.055
D05828				
	020981	11,827.724	11,827.724	30,126,014.779
	051639	10,376.276	22,204.000	30,136,391.055
	070323	31,949.000	54,153.000	30,168,340.055
	070344	31,949.000	86,102.000	30,200,289.055
	070354	31,949.000	118,051.000	30,232,238.055
	070364	31,949.000	150,000.000	30,264,187.055
D05830				
	639715	864.892	864.892	30,265,051.947
	AB14182	557.146	1,422.038	30,265,609.093
D05832				
	100053	2,318.538	2,318.538	30,267,927.631
D05835				
	5760	21.727	21.727	30,267,949.358
D05843				
	5906	375.072	375.072	30,268,324.430
D05871				
	N 26775 A	757.503	757.503	30,269,081.933
D05872				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	49.389	49.389	30,269,131.322
D05916				
	640644	1,825.019	1,825.019	30,270,956.341
D05934				
	100606	3,469.063	3,469.063	30,274,425.404
D05935				
	100177	3,051.405	3,051.405	30,277,476.809
D05938				
	100535	1,716.804	1,716.804	30,279,193.613
	72355	208.106	1,924.910	30,279,401.719
D05944				
	5760	24.452	24.452	30,279,426.171
D05948				
	5881	238.172	238.172	30,279,664.343
D05955				
	5894	262.451	262.451	30,279,926.794
D05965				
	5786	100.000	100.000	30,280,026.794
D05968				
	640658	1,341.892	1,341.892	30,281,368.686
D05985				
	37728	1,009.671	1,009.671	30,282,378.357
D06004				
	N 26850 A	646.076	646.076	30,283,024.433
D06005				
	5760	33.518	33.518	30,283,057.951
D06018				
	R0083	10,173.341	10,173.341	30,293,231.292
D06022				
	5760	23.179	23.179	30,293,254.471
D06024				
	5784	212.955	212.955	30,293,467.426
D06033				
	5894	265.273	265.273	30,293,732.699
D06050				
	N 26790 A	488.525	488.525	30,294,221.224

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06080				
	V3235	1,130.515	1,130.515	30,295,351.739
D06102				
	5785	125.824	125.824	30,295,477.563
D06114				
	R0148	5,000.000	5,000.000	30,300,477.563
D06137				
	N 26449 A	347.325	347.325	30,300,824.888
D06141				
	R0115	5,081.018	5,081.018	30,305,905.906
D06142				
	2011-0161	620.983	620.983	30,306,526.889
D06154				
	N 26781 A	556.907	556.907	30,307,083.796
D06164				
	100028	1,443.614	1,443.614	30,308,527.410
D06167				
	5767	69.789	69.789	30,308,597.199
D06170				
	5813	47.867	47.867	30,308,645.066
D06175				
	5786	101.733	101.733	30,308,746.799
D06199				
	5931	385.634	385.634	30,309,132.433
D06200				
	031076	6,918.739	6,918.739	30,316,051.172
	031203	5,236.897	12,155.636	30,321,288.069
	031247	32,010.000	44,165.636	30,353,298.069
	031285	32,010.000	76,175.636	30,385,308.069
	031296	32,010.000	108,185.636	30,417,318.069
	031370	32,010.000	140,195.636	30,449,328.069
	031378	32,010.000	172,205.636	30,481,338.069
	061724	32,011.000	204,216.636	30,513,349.069
	061841	32,011.000	236,227.636	30,545,360.069
	061845	32,011.000	268,238.636	30,577,371.069
	102007	32,011.000	300,249.636	30,609,382.069

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06201				
	W6858	605.177	605.177	30,609,987.246
D06216				
	5813	50.000	50.000	30,610,037.246
D06221				
	5911	464.807	464.807	30,610,502.053
D06233				
	37713	1,001.268	1,001.268	30,611,503.321
D06239				
	031038	16,405.695	16,405.695	30,627,909.016
	031083	32,013.000	48,418.695	30,659,922.016
	031267	5,193.581	53,612.276	30,665,115.597
	031282	32,012.000	85,624.276	30,697,127.597
	031304	32,012.000	117,636.276	30,729,139.597
	031451	32,013.000	149,649.276	30,761,152.597
	031455	32,013.000	181,662.276	30,793,165.597
	031456	32,013.000	213,675.276	30,825,178.597
	061775	32,013.000	245,688.276	30,857,191.597
	061836	32,013.000	277,701.276	30,889,204.597
	101985	32,013.000	309,714.276	30,921,217.597
	2011-0175	26,021.000	335,735.276	30,947,238.597
	2011-0179	26,026.000	361,761.276	30,973,264.597
	2011-0180	26,021.000	387,782.276	30,999,285.597
	5752	21,847.114	409,629.390	31,021,132.711
D06252				
	5767	7.382	7.382	31,021,140.093
	5792	63.805	71.187	31,021,203.898
D06260				
	2025-0242-11	2,065.530	2,065.530	31,023,269.428
D06269				
	23653	1,000.000	1,000.000	31,024,269.428
D06272				
	N 26772 A	453.343	453.343	31,024,722.771
D06280				
	5783	211.198	211.198	31,024,933.969
D06287				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0306-03	2,152.959	2,152.959	31,027,086.928
D06293				
	11094	2,293.826	2,293.826	31,029,380.754
D06320				
	37721	766.455	766.455	31,030,147.209
D06335				
	100501	2,000.000	2,000.000	31,032,147.209
D06337				
	5904	402.700	402.700	31,032,549.909
D06351				
	100375	2,640.369	2,640.369	31,035,190.278
D06355				
	99994	725.225	725.225	31,035,915.503
	L108-35453	11,856.449	12,581.674	31,047,771.952
D06362				
	100626	2,742.552	2,742.552	31,050,514.504
D06364				
	V3288	574.086	574.086	31,051,088.590
D06373				
	2020041531	4,601.795	4,601.795	31,055,690.385
D06376				
	5080003	4,217.612	4,217.612	31,059,907.997
D06384				
	N 26583 A	955.884	955.884	31,060,863.881
D06415				
	5769	95.568	95.568	31,060,959.449
D06417				
	P7163	5,350.512	5,350.512	31,066,309.961
D06424				
	5781	178.230	178.230	31,066,488.191
D06443				
	640641	10,486.985	10,486.985	31,076,975.176
D06446				
	5813	51.187	51.187	31,077,026.363
D06449				
	5791	148.919	148.919	31,077,175.282

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06467				
	5925	320.091	320.091	31,077,495.373
D06470				
	5801	291.329	291.329	31,077,786.702
D06471				
	R0049	10,816.298	10,816.298	31,088,603.000
D06473				
	100499	2,105.214	2,105.214	31,090,708.214
D06479				
	640649	1,025.185	1,025.185	31,091,733.399
D06489				
	V3798	1,034.152	1,034.152	31,092,767.551
D06512				
	100487	1,413.261	1,413.261	31,094,180.812
D06514				
	AB15835	4,129.253	4,129.253	31,098,310.065
D06515				
	23650	793.706	793.706	31,099,103.771
D06520				
	5926	249.716	249.716	31,099,353.487
D06525				
	5911	464.405	464.405	31,099,817.892
D06534				
	100452	1,780.575	1,780.575	31,101,598.467
D06554				
	W6846	870.709	870.709	31,102,469.176
D06561				
	37916	617.184	617.184	31,103,086.360
D06581				
	5077103	2,985.843	2,985.843	31,106,072.203
D06582				
	5769	92.087	92.087	31,106,164.290
D06590				
	4020709	11,057.488	11,057.488	31,117,221.778
D06592				
	V3817	1,150.847	1,150.847	31,118,372.625

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06599				
	1110-11-2488	2,694.367	2,694.367	31,121,066.992
D06619				
	5783	208.114	208.114	31,121,275.106
D06632				
	2025-0241-04	2,089.810	2,089.810	31,123,364.916
D06637				
	5781	178.290	178.290	31,123,543.206
D06641				
	5792	86.629	86.629	31,123,629.835
D06646				
	N 26594 A	942.276	942.276	31,124,572.111
D06700				
	23651	424.001	424.001	31,124,996.112
D06704				
	5079802	9,088.730	9,088.730	31,134,084.842
D06741				
	1109-5-2428	11,538.452	11,538.452	31,145,623.294
D06757				
	049851	3,639.157	3,639.157	31,149,262.451
	050038	31,887.000	35,526.157	31,181,149.451
	050048	31,887.000	67,413.157	31,213,036.451
	050051	4,079.478	71,492.635	31,217,115.929
	059875	31,887.000	103,379.635	31,249,002.929
D06761				
	20210911002	11,058.011	11,058.011	31,260,060.940
	93555	3,088.363	14,146.374	31,263,149.303
D06762				
	100532	1,833.242	1,833.242	31,264,982.545
D06776				
	2025-0241-04	2,093.875	2,093.875	31,267,076.420
D06842				
	5760	8.522	8.522	31,267,084.942
D06850				
	23650	795.712	795.712	31,267,880.654
D06852				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	50.156	50.156	31,267,930.810
D06853				
	37728	1,012.783	1,012.783	31,268,943.593
D06877				
	052324S2	5,910.490	5,910.490	31,274,854.083
D06888				
	N 26588 A	528.881	528.881	31,275,382.964
D06893				
	230103-12	3,421.243	3,421.243	31,278,804.207
D06896				
	5760	29.768	29.768	31,278,833.975
D06907				
	5892	328.121	328.121	31,279,162.096
D06914				
	049352	31,898.000	31,898.000	31,311,060.096
	049354	31,898.000	63,796.000	31,342,958.096
	050021	16,184.457	79,980.457	31,359,142.553
	059990	2,010.060	81,990.517	31,361,152.613
	072025-95-37217	31,898.600	113,889.117	31,393,051.213
D06918				
	2015022804	14,279.403	14,279.403	31,407,330.616
D06928				
	5768	118.926	118.926	31,407,449.542
D06951				
	100410	4,090.213	4,090.213	31,411,539.755
D06969				
	V3769	240.276	240.276	31,411,780.031
	V4475	958.735	1,199.011	31,412,738.766
D06978				
	V3408	1,137.567	1,137.567	31,413,876.333
D06996				
	1252372	3,629.280	3,629.280	31,417,505.613
D06998				
	N 26448 A	924.315	924.315	31,418,429.928
D07003				
	37715	718.940	718.940	31,419,148.868

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D07017				
	5881	236.155	236.155	31,419,385.023
D07020				
	100020	1,406.948	1,406.948	31,420,791.971
	R0152	3,599.703	5,006.651	31,424,391.674
D07028				
	640658	1,339.411	1,339.411	31,425,731.085
D07102				
	MEP3658	5,962.955	5,962.955	31,431,694.040
D07118				
	37916	617.505	617.505	31,432,311.545
D07120				
	R0037	3,086.563	3,086.563	31,435,398.108
D07122				
	1252278	8,000.000	8,000.000	31,443,398.108
D07130				
	100436	1,273.206	1,273.206	31,444,671.314
D07138				
	V3235	1,131.914	1,131.914	31,445,803.228
D07150				
	N 26442 A	415.773	415.773	31,446,219.001
D07154				
	5783	209.086	209.086	31,446,428.087
D07162				
	N 26602 A	744.432	744.432	31,447,172.519
D07180				
	5781	188.687	188.687	31,447,361.206
D07216				
	5892	336.178	336.178	31,447,697.384
D07218				
	N 26785 A	484.027	484.027	31,448,181.411
D07232				
	N 26449 A	339.383	339.383	31,448,520.794
D07305				
	R0597	6,605.202	6,605.202	31,455,125.996
D07310				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5925	321.838	321.838	31,455,447.834
D07339				
	5072109	13,856.515	13,856.515	31,469,304.349
	72347	11,176.694	25,033.209	31,480,481.043
D07342				
	N 26441 A	660.570	660.570	31,481,141.613
D07380				
	5906	373.287	373.287	31,481,514.900
D07393				
	2025-0306-03	2,154.037	2,154.037	31,483,668.937
D07408				
	5769	96.690	96.690	31,483,765.627
D07411				
	100630	4,000.000	4,000.000	31,487,765.627
D07424				
	5786	101.508	101.508	31,487,867.135
D07432				
	5798	351.063	351.063	31,488,218.198
D07454				
	2025-0303-02	2,567.124	2,567.124	31,490,785.322
D07455				
	5786	102.291	102.291	31,490,887.613
D07465				
	R0445	7,741.437	7,741.437	31,498,629.050
D07466				
	032006N2	4,585.057	4,585.057	31,503,214.107
D07491				
	5813	52.086	52.086	31,503,266.193
D07508				
	6637	16,108.883	16,108.883	31,519,375.076
D07515				
	N 26787 A	1,000.000	1,000.000	31,520,375.076
D07531				
	5760	38.407	38.407	31,520,413.483
D07545				
	5894	258.968	258.968	31,520,672.451

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D07547				
	R0151	4,243.695	4,243.695	31,524,916.146
D07548				
	5079610	1,455.554	1,455.554	31,526,371.700
D07586				
	5760	33.855	33.855	31,526,405.555
D07593				
	V3397	1,020.071	1,020.071	31,527,425.626
D07619				
	R0153	3,867.588	3,867.588	31,531,293.214
D07627				
	100235	1,489.992	1,489.992	31,532,783.206
D07631				
	100401	1,270.486	1,270.486	31,534,053.692
	5077103	1,715.258	2,985.744	31,535,768.950
D07636				
	N 26789 A	525.239	525.239	31,536,294.189
D07654				
	5785	125.207	125.207	31,536,419.396
D07661				
	5792	76.756	76.756	31,536,496.152
D07702				
	5787	156.344	156.344	31,536,652.496
D07706				
	639472	1,061.290	1,061.290	31,537,713.786
D07709				
	N 26449 A	340.697	340.697	31,538,054.483
D07727				
	201635	7,424.168	7,424.168	31,545,478.651
	2020041534	31,274.550	38,698.718	31,576,753.201
	4700115-0725	1,301.282	40,000.000	31,578,054.483
D07730				
	100573	2,000.000	2,000.000	31,580,054.483
D07791				
	100619	1,796.327	1,796.327	31,581,850.810
D07835				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26556 A	1,000.000	1,000.000	31,582,850.810
D07837				
	639475	1,594.116	1,594.116	31,584,444.926
D07852				
	37919	931.112	931.112	31,585,376.038
D07875				
	N 26779 A	818.034	818.034	31,586,194.072
D07896				
	N 26552 A	367.853	367.853	31,586,561.925
D07900				
	5760	32.433	32.433	31,586,594.358
D07905				
	5790	133.753	133.753	31,586,728.111
D07909				
	W6849	655.936	655.936	31,587,384.047
D07924				
	5911	460.133	460.133	31,587,844.180
D07944				
	5760	29.908	29.908	31,587,874.088
D07988				
	N 26442 A	410.711	410.711	31,588,284.799
D08017				
	5769	95.511	95.511	31,588,380.310
D08018				
	R0560	1,378.862	1,378.862	31,589,759.172
	R0639	6,600.882	7,979.744	31,596,360.054
D08030				
	99985	11,026.639	11,026.639	31,607,386.693
D08101				
	100174	9,630.298	9,630.298	31,617,016.991
	AA 97305	3,198.029	12,828.327	31,620,215.020
D08105				
	5758	251.373	251.373	31,620,466.393
D08106				
	AB14187	2,087.619	2,087.619	31,622,554.012
D08132				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5920	359.370	359.370	31,622,913.382
D08162				
	100441	1,391.909	1,391.909	31,624,305.291
D08177				
	5896	282.383	282.383	31,624,587.674
D08197				
	100624	1,534.993	1,534.993	31,626,122.667
D08207				
	V3288	573.233	573.233	31,626,695.900
D08224				
	5792	85.837	85.837	31,626,781.737
D08225				
	5760	36.948	36.948	31,626,818.685
D08237				
	MAK4181	1,853.801	1,853.801	31,628,672.486
D08257				
	99978	4,258.343	4,258.343	31,632,930.829
D08260				
	5926	250.229	250.229	31,633,181.058
D08276				
	100577	5,164.695	5,164.695	31,638,345.753
D08278				
	5894	264.897	264.897	31,638,610.650
D08305				
	5799	317.216	317.216	31,638,927.866
D08318				
	5799	315.638	315.638	31,639,243.504
D08334				
	100539	1,565.723	1,565.723	31,640,809.227
D08335				
	5759	266.845	266.845	31,641,076.072
D08355				
	5789	191.012	191.012	31,641,267.084
D08370				
	100239	5,601.109	5,601.109	31,646,868.193

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08384				
	031023	22,757.465	22,757.465	31,669,625.658
	031124	32,005.000	54,762.465	31,701,630.658
	031145	32,005.000	86,767.465	31,733,635.658
	031167	32,005.000	118,772.465	31,765,640.658
	031169	32,005.000	150,777.465	31,797,645.658
	031185	32,005.000	182,782.465	31,829,650.658
	031197	32,005.000	214,787.465	31,861,655.658
	031206	32,005.000	246,792.465	31,893,660.658
	031376	985.329	247,777.794	31,894,645.987
	AB01953	29,570.000	277,347.794	31,924,215.987
	AB01954	29,048.000	306,395.794	31,953,263.987
	AB01955	29,528.000	335,923.794	31,982,791.987
	AB01956	30,603.000	366,526.794	32,013,394.987
	AB05992	30,281.000	396,807.794	32,043,675.987
	AB 11813	27,371.000	424,178.794	32,071,046.987
	AB 11814	28,760.000	452,938.794	32,099,806.987
	AB 11815	29,139.000	482,077.794	32,128,945.987
	AB 11816	28,610.000	510,687.794	32,157,555.987
D08386				
	2025-0306-03	2,158.813	2,158.813	32,159,714.800
D08396				
	1109-2-2419	8,213.684	8,213.684	32,167,928.484
	2015022505	8,028.045	16,241.729	32,175,956.529
D08418				
	V01949	1,317.388	1,317.388	32,177,273.917
D08426				
	1252443	11,682.543	11,682.543	32,188,956.460
D08452				
	11817	23,534.044	23,534.044	32,212,490.504
	AA 97311	9,450.639	32,984.683	32,221,941.143
D08454				
	W6862	629.529	629.529	32,222,570.672

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08512				
	72334	14,406.982	14,406.982	32,236,977.654
	AA002280	5,000.000	19,406.982	32,241,977.654
	AA002281	5,000.000	24,406.982	32,246,977.654
	AA05644	1,000.000	25,406.982	32,247,977.654
	AA05840	1,000.000	26,406.982	32,248,977.654
	AE88840	1,000.000	27,406.982	32,249,977.654
	AE88857	1,000.000	28,406.982	32,250,977.654
D08513				
	5791	145.843	145.843	32,251,123.497
D08514				
	100441	1,394.941	1,394.941	32,252,518.438
D08520				
	AA81382	6,090.465	6,090.465	32,258,608.903
D08523				
	5792	88.270	88.270	32,258,697.173
D08531				
	23654	978.957	978.957	32,259,676.130
D08534				
	37715	716.787	716.787	32,260,392.917
D08542				
	100530	1,820.777	1,820.777	32,262,213.694
D08558				
	N 26789 A	521.171	521.171	32,262,734.865
D08559				
	N 26776 A	438.572	438.572	32,263,173.437
D08562				
	5760	23.565	23.565	32,263,197.002
D08579				
	2015022502	7,041.188	7,041.188	32,270,238.190
	2016082419	5,253.437	12,294.625	32,275,491.627
D08582				
	2025-0242-10	1,720.510	1,720.510	32,277,212.137
D08586				
	5784	216.598	216.598	32,277,428.735
D08599				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100386	5,055.408	5,055.408	32,282,484.143
D08607				
	5785	124.781	124.781	32,282,608.924
D08608				
	100225	8,916.144	8,916.144	32,291,525.068
D08612				
	5813	45.701	45.701	32,291,570.769
D08633				
	5896	277.867	277.867	32,291,848.636
D08636				
	20240307116	12,489.476	12,489.476	32,304,338.112
D08641				
	AB14178	1,237.852	1,237.852	32,305,575.964
D08648				
	23813	26.511	26.511	32,305,602.475
	W0686	701.998	728.509	32,306,304.473
D08650				
	37911	1,549.092	1,549.092	32,307,853.565
D08651				
	100476	4,837.339	4,837.339	32,312,690.904
D08653				
	V3780	1,187.585	1,187.585	32,313,878.489
D08660				
	5793	169.741	169.741	32,314,048.230
D08666				
	5760	41.458	41.458	32,314,089.688
D08668				
	5905	225.117	225.117	32,314,314.805
D08669				
	5789	192.809	192.809	32,314,507.614
D08670				
	N 26776 A	439.721	439.721	32,314,947.335
D08682				
	5793	169.754	169.754	32,315,117.089
D08683				
	5760	35.338	35.338	32,315,152.427

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08692				
	N 26583 A	958.613	958.613	32,316,111.040
D08715				
	100370	4,345.414	4,345.414	32,320,456.454
D08716				
	5906	378.529	378.529	32,320,834.983
D08717				
	N 26600 A	466.309	466.309	32,321,301.292
D08743				
	N 26449 A	345.401	345.401	32,321,646.693
D08749				
	100619	1,796.709	1,796.709	32,323,443.402
D08759				
	5781	179.418	179.418	32,323,622.820
D08777				
	W6860	554.031	554.031	32,324,176.851
D08781				
	V01949	1,314.880	1,314.880	32,325,491.731
D08782				
	100058	3,343.864	3,343.864	32,328,835.595
D08787				
	5905	222.691	222.691	32,329,058.286
D08790				
	AB14189	1,389.742	1,389.742	32,330,448.028
D08793				
	100390	2,047.316	2,047.316	32,332,495.344
D08795				
	2011-0161	619.570	619.570	32,333,114.914
D08811				
	V4468	1,156.522	1,156.522	32,334,271.436
D08814				
	5789	192.779	192.779	32,334,464.215
D08815				
	100028	1,439.669	1,439.669	32,335,903.884
D08816				
	V4468	1,152.999	1,152.999	32,337,056.883

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08827				
	100422	7,641.414	7,641.414	32,344,698.297
D08838				
	5787	166.000	166.000	32,344,864.297
D08851				
	5787	167.981	167.981	32,345,032.278
D08852				
	5760	35.516	35.516	32,345,067.794
D08853				
	639721	7,472.670	7,472.670	32,352,540.464
D08855				
	R0031	2,522.871	2,522.871	32,355,063.335
D08873				
	5813	48.237	48.237	32,355,111.572
D08889				
	5786	97.236	97.236	32,355,208.808
D08899				
	5768	116.860	116.860	32,355,325.668
D08905				
	5781	178.316	178.316	32,355,503.984
D08909				
	V4466	1,097.966	1,097.966	32,356,601.950
D08913				
	100464	3,304.183	3,304.183	32,359,906.133
D08914				
	5813	49.514	49.514	32,359,955.647
D08918				
	23809	540.606	540.606	32,360,496.253
D08922				
	N 26448 A	925.505	925.505	32,361,421.758
D08932				
	5906	371.669	371.669	32,361,793.427
D08937				
	5792	71.745	71.745	32,361,865.172
D08943				
	5760	35.094	35.094	32,361,900.266

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08948				
	070338	14,070.861	14,070.861	32,375,971.127
	070356	31,736.000	45,806.861	32,407,707.127
	49786	14,836.510	60,643.371	32,422,543.637
D08953				
	5768	111.367	111.367	32,422,655.004
D08954				
	W0690	782.210	782.210	32,423,437.214
D08962				
	5787	164.634	164.634	32,423,601.848
D08967				
	11095	5,000.000	5,000.000	32,428,601.848
D08976				
	1252412	18,504.652	18,504.652	32,447,106.500
D08982				
	100490	1,213.351	1,213.351	32,448,319.851
D09017				
	5792	82.531	82.531	32,448,402.382
D09020				
	5785	128.114	128.114	32,448,530.496
D09021				
	R0039	2,339.241	2,339.241	32,450,869.737
D09050				
	AB14177	2,653.603	2,653.603	32,453,523.340
D09054				
	5792	84.909	84.909	32,453,608.249
D09057				
	P7168	739.970	739.970	32,454,348.219
D09069				
	5759	269.084	269.084	32,454,617.303
D09071				
	5932	301.692	301.692	32,454,918.995
D09072				
	5767	58.336	58.336	32,454,977.331
D09074				
	121048	6,538.621	6,538.621	32,461,515.952

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080104	6,478.804	13,017.425	32,467,994.756
D09079				
	23654	984.548	984.548	32,468,979.304
D09092				
	5786	98.273	98.273	32,469,077.577
D09096				
	5896	275.712	275.712	32,469,353.289
D09102				
	5786	102.879	102.879	32,469,456.168
D09109				
	5785	121.537	121.537	32,469,577.705
D09113				
	5787	155.790	155.790	32,469,733.495
D09116				
	5786	103.148	103.148	32,469,836.643
D09129				
	5760	33.101	33.101	32,469,869.744
D09130				
	N 26772 A	451.701	451.701	32,470,321.445
D09131				
	5799	317.133	317.133	32,470,638.578
D09133				
	100450	3,457.658	3,457.658	32,474,096.236
D09157				
	5801	292.230	292.230	32,474,388.466
D09160				
	5785	126.951	126.951	32,474,515.417
D09161				
	4500074-0525	5,818.827	5,818.827	32,480,334.244
D09170				
	5769	89.696	89.696	32,480,423.940
D09191				
	100629	1,800.199	1,800.199	32,482,224.139
D09204				
	5813	54.321	54.321	32,482,278.460
D09208				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5801	297.040	297.040	32,482,575.500
D09226				
	5896	281.936	281.936	32,482,857.436
D09236				
	5925	325.704	325.704	32,483,183.140
D09252				
	5781	179.561	179.561	32,483,362.701
D09253				
	AE88932	1,000.000	1,000.000	32,484,362.701
D09262				
	5760	42.763	42.763	32,484,405.464
D09264				
	1110-1-2460	11,000.000	11,000.000	32,495,405.464
D09269				
	V3225	1,100.000	1,100.000	32,496,505.464
D09276				
	23650	792.669	792.669	32,497,298.133
D09280				
	5813	54.284	54.284	32,497,352.417
D09290				
	5760	23.898	23.898	32,497,376.315
D09293				
	639726	20,048.302	20,048.302	32,517,424.617
D09296				
	5787	161.810	161.810	32,517,586.427
D09310				
	5767	67.457	67.457	32,517,653.884
D09319				
	1110-11-2489	16,565.840	16,565.840	32,534,219.724
D09330				
	2015022206	1,205.660	1,205.660	32,535,425.384
	AB15844	4,207.109	5,412.769	32,539,632.493
D09333				
	5768	113.997	113.997	32,539,746.490
D09334				
	37918	640.200	640.200	32,540,386.690

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09351				
	5801	287.148	287.148	32,540,673.838
D09360				
	1375	3,171.674	3,171.674	32,543,845.512
D09364				
	N 26785 A	482.335	482.335	32,544,327.847
D09366				
	N 26600 A	471.087	471.087	32,544,798.934
D09371				
	5791	143.873	143.873	32,544,942.807
D09374				
	V01343	16,466.989	16,466.989	32,561,409.796
D09376				
	1252456	12,886.941	12,886.941	32,574,296.737
	5074501	1,565.492	14,452.433	32,575,862.229
D09380				
	5781	178.359	178.359	32,576,040.588
D09394				
	5789	200.293	200.293	32,576,240.881
D09396				
	99989	4,255.016	4,255.016	32,580,495.897
D09407				
	5781	182.828	182.828	32,580,678.725
D09408				
	5760	24.036	24.036	32,580,702.761
D09417				
	5760	22.614	22.614	32,580,725.375
D09420				
	5926	244.516	244.516	32,580,969.891
D09422				
	029280	31,872.000	31,872.000	32,612,841.891
	029291	31,872.000	63,744.000	32,644,713.891
	049362	11,647.796	75,391.796	32,656,361.687
	049374	18,462.968	93,854.764	32,674,824.655
D09438				
	72333	3,000.000	3,000.000	32,677,824.655

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09441				
	2025-0307-05	1,367.825	1,367.825	32,679,192.480
D09444				
	W0689	847.148	847.148	32,680,039.628
D09452				
	5896	283.306	283.306	32,680,322.934
D09453				
	5760	25.282	25.282	32,680,348.216
D09459				
	5787	155.950	155.950	32,680,504.166
D09469				
	5781	179.265	179.265	32,680,683.431
D09482				
	6646	421.772	421.772	32,681,105.203
	V01342	1,616.686	2,038.458	32,682,721.889
D09489				
	100240	3,712.159	3,712.159	32,686,434.048
D09492				
	5791	147.141	147.141	32,686,581.189
D09493				
	5789	195.544	195.544	32,686,776.733
D09499				
	R0031	2,524.870	2,524.870	32,689,301.603
D09502				
	P7168	737.138	737.138	32,690,038.741
D09503				
	5760	25.484	25.484	32,690,064.225
D09505				
	23654	979.790	979.790	32,691,044.015
D09509				
	5760	43.454	43.454	32,691,087.469
D09513				
	5926	243.708	243.708	32,691,331.177
D09518				
	5791	144.702	144.702	32,691,475.879
D09521				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37725	1,110.349	1,110.349	32,692,586.228
D09530				
	4169	500.000	500.000	32,693,086.228
D09534				
	5760	14.000	14.000	32,693,100.228
D09543				
	5760	23.551	23.551	32,693,123.779
D09562				
	N 26776 A	434.541	434.541	32,693,558.320
D09564				
	23653	1,000.000	1,000.000	32,694,558.320
D09567				
	100629	1,800.110	1,800.110	32,696,358.430
D09568				
	N 26779 A	820.736	820.736	32,697,179.166
D09577				
	R0059	4,134.754	4,134.754	32,701,313.920
D09596				
	5905	225.027	225.027	32,701,538.947
D09597				
	5926	241.726	241.726	32,701,780.673
D09601				
	23653	1,000.000	1,000.000	32,702,780.673
D09603				
	MAK4084	4,508.491	4,508.491	32,707,289.164
D09617				
	N 26445 A	711.897	711.897	32,708,001.061
D09626				
	5783	211.646	211.646	32,708,212.707
D09645				
	N 26594 A	943.575	943.575	32,709,156.282
D09655				
	N 26599 A	880.840	880.840	32,710,037.122
D09657				
	23653	495.284	495.284	32,710,532.406
	N 26454 A	504.716	1,000.000	32,711,037.122

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09684				
	37908	1,476.150	1,476.150	32,712,513.272
D09694				
	N 26784 A	427.418	427.418	32,712,940.690
E00009				
	67248	1,999.727	1,999.727	32,714,940.417
E00080				
	050097	20,999.622	20,999.622	32,735,940.039
	49648	22,493.750	43,493.372	32,758,433.789
	49760	31,848.000	75,341.372	32,790,281.789
E00131				
	172109-9	15,804.204	15,804.204	32,806,085.993
	4020613	24,695.796	40,500.000	32,830,781.789
E00320				
	5760	0.547	0.547	32,830,782.336
E00322				
	2017S9073	508.260	508.260	32,831,290.596
E00325				
	100599	5,500.466	5,500.466	32,836,791.062
E00383				
	020839	31,953.000	31,953.000	32,868,744.062
	020869	31,953.000	63,906.000	32,900,697.062
	020878	31,953.000	95,859.000	32,932,650.062
	020947	30,852.342	126,711.342	32,963,502.404
	101954	27,954.501	154,665.843	32,991,456.905
E00391				
	R0464	6,284.967	6,284.967	32,997,741.872
E00404				
	100473	28,783.180	28,783.180	33,026,525.052
	5769	94.077	28,877.257	33,026,619.129
E00454				
	20240309307	7,025.361	7,025.361	33,033,644.490
	2025-0310-04	3,024.689	10,050.050	33,036,669.179
E00672				
	196934	11,755.201	11,755.201	33,048,424.380
	MEP3656	5,342.400	17,097.601	33,053,766.780

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E00716				
	100036	13,014.305	13,014.305	33,066,781.085
E00735				
	020832	31,935.000	31,935.000	33,098,716.085
	020842	31,935.000	63,870.000	33,130,651.085
	020883	31,913.263	95,783.263	33,162,564.348
	070428	31,934.000	127,717.263	33,194,498.348
	070439	7,076.740	134,794.003	33,201,575.088
	AA57664	30,060.000	164,854.003	33,231,635.088
	AA57665	30,339.000	195,193.003	33,261,974.088
	AA57666	30,227.000	225,420.003	33,292,201.088
E01292				
	5760	0.760	0.760	33,292,201.848
E01312				
	100226	12,000.000	12,000.000	33,304,201.848
E01319				
	1110-7-2476	27,770.426	27,770.426	33,331,972.274
	172107-7	2,332.224	30,102.650	33,334,304.498
E01324				
	5079610	1,452.107	1,452.107	33,335,756.605
E01364				
	5904	403.696	403.696	33,336,160.301
E01415				
	060250	31,376.987	31,376.987	33,367,537.288
	060256	17,540.147	48,917.134	33,385,077.435
E01416				
	R0660	5,066.050	5,066.050	33,390,143.485
E01432				
	100238	6,341.750	6,341.750	33,396,485.235
	5080009	7,112.981	13,454.731	33,403,598.216
E01468				
	5786	97.590	97.590	33,403,695.806
E01480				
	5786	100.000	100.000	33,403,795.806
E01498				
	5760	0.001	0.001	33,403,795.807

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01501				
	1252452	4,338.768	4,338.768	33,408,134.575
E01507				
	049492	12,732.840	12,732.840	33,420,867.415
	110809-11	31,775.312	44,508.152	33,452,642.727
	111198-8	19,115.468	63,623.620	33,471,758.195
E01575				
	1395	10,463.863	10,463.863	33,482,222.058
	2024030576	6,536.137	17,000.000	33,488,758.195
E01599				
	V3288	579.570	579.570	33,489,337.765
E01613				
	5813	51.443	51.443	33,489,389.208
E01628				
	R0612	7,000.000	7,000.000	33,496,389.208
E01644				
	020990	22,800.283	22,800.283	33,519,189.491
	201492	23,199.717	46,000.000	33,542,389.208
E01646				
	5781	189.683	189.683	33,542,578.891
E01660				
	100004	3,004.105	3,004.105	33,545,582.996
E01673				
	1106-9-2412	3,069.244	3,069.244	33,548,652.240
	43556	811.726	3,880.970	33,549,463.966
	5077602	31,119.030	35,000.000	33,580,582.996

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01689				
	051516	4,227.317	4,227.317	33,584,810.313
	051559	31,978.000	36,205.317	33,616,788.313
	051577	27,993.002	64,198.319	33,644,781.315
	051630	31,978.000	96,176.319	33,676,759.315
	051647	31,978.000	128,154.319	33,708,737.315
	110635	31,977.000	160,131.319	33,740,714.315
	35910	28,668.000	188,799.319	33,769,382.315
	35911	29,213.000	218,012.319	33,798,595.315
	35912	28,847.000	246,859.319	33,827,442.315
	AB05798	30,567.000	277,426.319	33,858,009.315
	AB05856	31,381.000	308,807.319	33,889,390.315
	P758	31,977.500	340,784.819	33,921,367.815
E01697				
	37908	1,478.863	1,478.863	33,922,846.678
E01699				
	116548	25,404.614	25,404.614	33,948,251.292
E01709				
	100539	1,571.312	1,571.312	33,949,822.604
	AA000032	1,000.000	2,571.312	33,950,822.604
	AA00266	1,000.000	3,571.312	33,951,822.604
	AA00267	1,000.000	4,571.312	33,952,822.604
	AA00268	1,000.000	5,571.312	33,953,822.604
	AA 022988	1,000.000	6,571.312	33,954,822.604
	AA05446	1,000.000	7,571.312	33,955,822.604
E01710				
	060220	21,783.279	21,783.279	33,977,605.883
	060251	28,216.721	50,000.000	34,005,822.604
E01713				
	070390	21,654.328	21,654.328	34,027,476.932
	4001402	20,959.525	42,613.853	34,048,436.457
E01722				
	10250089	3,312.244	3,312.244	34,051,748.701
E01783				
	AA 97156	18,563.517	18,563.517	34,070,312.218

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01795				
	1252429	15,622.643	15,622.643	34,085,934.861
	2016081912	7,122.450	22,745.093	34,093,057.311
E01851				
	2025-0238-01	5,516.943	5,516.943	34,098,574.254
	AA000189	15,000.000	20,516.943	34,113,574.254
	AA52738	30,411.000	50,927.943	34,143,985.254
E01854				
	100534	5,710.689	5,710.689	34,149,695.943
E01901				
	100017	10,000.000	10,000.000	34,159,695.943
E01904				
	5760	0.002	0.002	34,159,695.945
E01953				
	N 26454 A	998.509	998.509	34,160,694.454
E02016				
	5760	31.798	31.798	34,160,726.252
E02024				
	100240	2,278.219	2,278.219	34,163,004.471
	100440	1,428.047	3,706.266	34,164,432.518
E02026				
	100441	1,393.957	1,393.957	34,165,826.475
E02029				
	23811	777.280	777.280	34,166,603.755
E02036				
	R0658	6,058.096	6,058.096	34,172,661.851
E02057				
	R0108	4,316.492	4,316.492	34,176,978.343
E02108				
	MAK4190	3,227.633	3,227.633	34,180,205.976
E02115				
	100467	2,877.671	2,877.671	34,183,083.647
E02121				
	37726	1,056.339	1,056.339	34,184,139.986
E02159				
	5894	263.852	263.852	34,184,403.838

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02166				
	020988	9,241.380	9,241.380	34,193,645.218
	050028	433.544	9,674.924	34,194,078.762
	050083	31,890.000	41,564.924	34,225,968.762
	059886	31,890.000	73,454.924	34,257,858.762
	070330	31,890.000	105,344.924	34,289,748.762
	2011-0190	26,028.000	131,372.924	34,315,776.762
	2011-0192	26,017.000	157,389.924	34,341,793.762
	2011-0193	26,019.000	183,408.924	34,367,812.762
	2011-0195	26,012.000	209,420.924	34,393,824.762
	2011-0196	26,013.000	235,433.924	34,419,837.762
	2011-0197	26,013.000	261,446.924	34,445,850.762
	2011-0199	26,012.000	287,458.924	34,471,862.762
	AA77250	29,290.000	316,748.924	34,501,152.762
	AA81355	30,360.000	347,108.924	34,531,512.762
	AA81356	29,140.000	376,248.924	34,560,652.762
	AA81357	29,752.000	406,000.924	34,590,404.762
	AA 81363	29,734.000	435,734.924	34,620,138.762
	AA81364	29,883.000	465,617.924	34,650,021.762
	AA81366	30,530.000	496,147.924	34,680,551.762
	AA81367	30,290.000	526,437.924	34,710,841.762
	AA 81372	29,205.000	555,642.924	34,740,046.762
	AA 81373	30,595.000	586,237.924	34,770,641.762
	AA 81374	31,257.000	617,494.924	34,801,898.762
E02178				
	R0660	5,062.183	5,062.183	34,806,960.945
E02183				
	M7291	4,235.869	4,235.869	34,811,196.814
	MAK4200	14,604.873	18,840.742	34,825,801.687
E02192				
	1252471	13,792.844	13,792.844	34,839,594.531
	5079806	201.841	13,994.685	34,839,796.372
E02208				
	2016081923	6,238.470	6,238.470	34,846,034.842
	2025-0301-08	1,441.785	7,680.255	34,847,476.627
	43377	31,249.500	38,929.755	34,878,726.127

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02221				
	100408	6,959.709	6,959.709	34,885,685.836
	72335	421.458	7,381.167	34,886,107.294
E02240				
	N 26451 A	681.876	681.876	34,886,789.170
E02252				
	5075102	6,149.746	6,149.746	34,892,938.916
E02254				
	MAK4184	6,119.057	6,119.057	34,899,057.973
E02255				
	5768	108.954	108.954	34,899,166.927
	AA05686	1,000.000	1,108.954	34,900,166.927
E02269				
	100492	3,362.767	3,362.767	34,903,529.694
E02278				
	3274	2,029.912	2,029.912	34,905,559.606
	5082209	22,914.772	24,944.684	34,928,474.378
E02284				
	5076910	5,611.658	5,611.658	34,934,086.036
E02288				
	1110-6-2473	11,200.990	11,200.990	34,945,287.026
	43419	10,493.822	21,694.812	34,955,780.848
E02297				
	100506	2,934.458	2,934.458	34,958,715.306
E02300				
	049476	15,139.890	15,139.890	34,973,855.196
	049489	31,848.000	46,987.890	35,005,703.196
	049523	29,006.982	75,994.872	35,034,710.178
E02309				
	N 26599 A	883.457	883.457	35,035,593.635
E02334				
	5925	327.951	327.951	35,035,921.586
E02336				
	10250082	6,559.847	6,559.847	35,042,481.433
E02351				
	5079607	1,974.334	1,974.334	35,044,455.767

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02371				
	1252289	2,749.891	2,749.891	35,047,205.658
E02386				
	2025-0310-03	6,751.426	6,751.426	35,053,957.084
E02391				
	100054	3,606.549	3,606.549	35,057,563.633
	100261	844.964	4,451.513	35,058,408.597
E02399				
	5787	159.476	159.476	35,058,568.073
E02405				
	100501	2,000.000	2,000.000	35,060,568.073
E02420				
	1375	1,214.027	1,214.027	35,061,782.100
	2015022202	1,961.958	3,175.985	35,063,744.058
E02422				
	110810-14	24,301.610	24,301.610	35,088,045.668
E02429				
	AA 97138	10,000.000	10,000.000	35,098,045.668
E02448				
	032006L1	8,898.054	8,898.054	35,106,943.722
E02467				
	2017S9073	202.539	202.539	35,107,146.261
	N 26443 A	302.630	505.169	35,107,448.891
E02471				
	121048	13,015.659	13,015.659	35,120,464.550
E02482				
	AA 97136	11,951.372	11,951.372	35,132,415.922
E02486				
	AA 97262	15,000.000	15,000.000	35,147,415.922
E02490				
	050008	18,763.978	18,763.978	35,166,179.900
	050077	20,146.131	38,910.109	35,186,326.031
	059975	31,887.000	70,797.109	35,218,213.031
	059977	31,887.000	102,684.109	35,250,100.031
E02492				
	10250969	16,100.808	16,100.808	35,266,200.839

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1109-2-2420	14,899.192	31,000.000	35,281,100.031
E02498				
	1109-8-2436	31,378.000	31,378.000	35,312,478.031
	43578	519.347	31,897.347	35,312,997.378
	5078406	11,483.471	43,380.818	35,324,480.849
E02501				
	1252409	19,120.750	19,120.750	35,343,601.599
	1421	11,434.552	30,555.302	35,355,036.151
E02505				
	020928	15,713.279	15,713.279	35,370,749.430
	049475	262.597	15,975.876	35,371,012.027
	051592	31,855.000	47,830.876	35,402,867.027
	10250285	31,855.000	79,685.876	35,434,722.027
E02507				
	2025-0303-09	4,000.000	4,000.000	35,438,722.027
E02510				
	5896	278.470	278.470	35,439,000.497
E02526				
	1252457	6,262.846	6,262.846	35,445,263.343
E02566				
	020971	25,293.609	25,293.609	35,470,556.952
	049526	3,664.655	28,958.264	35,474,221.607
	050040	31,743.000	60,701.264	35,505,964.607
E02602				
	23815	667.306	667.306	35,506,631.913
E02615				
	R0114	8,000.000	8,000.000	35,514,631.913
E02620				
	100393	3,398.287	3,398.287	35,518,030.200
E02706				
	100044	979.750	979.750	35,519,009.950
	M7266	21,438.309	22,418.059	35,540,448.259

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02713				
	031255	31,311.665	31,311.665	35,571,759.924
	070285	27,171.835	58,483.500	35,598,931.759
	070433	31,921.000	90,404.500	35,630,852.759
	070443	31,679.000	122,083.500	35,662,531.759
	070444	31,931.000	154,014.500	35,694,462.759
	070445	31,921.000	185,935.500	35,726,383.759
	070446	31,372.000	217,307.500	35,757,755.759
	070447	31,947.000	249,254.500	35,789,702.759
	070448	31,941.000	281,195.500	35,821,643.759
	070449	31,940.000	313,135.500	35,853,583.759
	070450	31,921.000	345,056.500	35,885,504.759
	070451	31,944.000	377,000.500	35,917,448.759
	070452	31,721.000	408,721.500	35,949,169.759
	070453	31,940.000	440,661.500	35,981,109.759
	070454	31,943.000	472,604.500	36,013,052.759
	070455	31,925.000	504,529.500	36,044,977.759
	070456	31,935.000	536,464.500	36,076,912.759
	070457	31,928.000	568,392.500	36,108,840.759
	070458	31,934.000	600,326.500	36,140,774.759
	070459	31,939.000	632,265.500	36,172,713.759
	070460	31,937.000	664,202.500	36,204,650.759
	070461	31,923.000	696,125.500	36,236,573.759
	070462	31,529.000	727,654.500	36,268,102.759
	070463	31,933.000	759,587.500	36,300,035.759
	201511	31,921.500	791,509.000	36,331,957.259
	AA57692	29,757.000	821,266.000	36,361,714.259
	AA57693	30,309.000	851,575.000	36,392,023.259
	AA57694	30,284.000	881,859.000	36,422,307.259
	AA57696	30,321.000	912,180.000	36,452,628.259
	AA57697	31,221.000	943,401.000	36,483,849.259
	AA57699	30,187.000	973,588.000	36,514,036.259
	AA57700	31,412.000	1,005,000.000	36,545,448.259
E02715				
	100223	4,777.875	4,777.875	36,550,226.134
E02716				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100020	5,009.447	5,009.447	36,555,235.581
E02734				
	99992	4,920.135	4,920.135	36,560,155.716
E02743				
	R0031	2,525.300	2,525.300	36,562,681.016
E02760				
	20240307116	12,498.837	12,498.837	36,575,179.853
E02765				
	R0148	5,000.000	5,000.000	36,580,179.853
E02767				
	6636	14,681.624	14,681.624	36,594,861.477
E02769				
	N 26784 A	429.867	429.867	36,595,291.344
E02772				
	2025-0302-04	7,904.270	7,904.270	36,603,195.614
	MEP3661	3,424.663	11,328.933	36,606,620.277
E02786				
	5768	120.000	120.000	36,606,740.277
E02798				
	R0559	9,043.497	9,043.497	36,615,783.774
E02802				
	M7306	21,479.686	21,479.686	36,637,263.460
E02808				
	37905	969.943	969.943	36,638,233.403
E02825				
	R0624	5,984.709	5,984.709	36,644,218.112
E02835				
	5931	396.357	396.357	36,644,614.469
E02874				
	100497	3,353.900	3,353.900	36,647,968.369
E02939				
	639472	1,060.734	1,060.734	36,649,029.103
E02942				
	5896	285.143	285.143	36,649,314.246
E02944				
	1105-16-2374	12,093.832	12,093.832	36,661,408.078

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02956				
	5813	46.849	46.849	36,661,454.927
E02963				
	MAK4186	1,630.179	1,630.179	36,663,085.106
E02987				
	032006M4	4,348.002	4,348.002	36,667,433.108
	72351	651.998	5,000.000	36,668,085.106
E02991				
	5784	215.756	215.756	36,668,300.862
E02994				
	R0605	5,974.300	5,974.300	36,674,275.162
E03013				
	5767	62.701	62.701	36,674,337.863
E03018				
	1105-18-2381	31,509.000	31,509.000	36,705,846.863
	1309	14,239.129	45,748.129	36,720,085.992
	5079204	6,188.806	51,936.935	36,726,274.798
E03051				
	W6860	552.517	552.517	36,726,827.315
E03061				
	100519	2,013.053	2,013.053	36,728,840.368
E03062				
	23815	667.687	667.687	36,729,508.055
E03081				
	R0096	5,226.386	5,226.386	36,734,734.441
E03118				
	R0451	7,199.269	7,199.269	36,741,933.710
E03133				
	5769	92.157	92.157	36,742,025.867
E03143				
	1105-18-2380	24,029.009	24,029.009	36,766,054.876
	5078402	7,732.020	31,761.029	36,773,786.896
E03147				
	37721	763.478	763.478	36,774,550.374
E03167				
	37723	1,000.000	1,000.000	36,775,550.374

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03185				
	99997	1,297.207	1,297.207	36,776,847.581
E03190				
	1252179	13,528.987	13,528.987	36,790,376.568
E03192				
	N 26451 A	676.785	676.785	36,791,053.353
E03197				
	110811-10	13,482.683	13,482.683	36,804,536.036
E03207				
	R0079	2,733.986	2,733.986	36,807,270.022
	R0155	3,862.740	6,596.726	36,811,132.762
E03221				
	37714	1,000.000	1,000.000	36,812,132.762
E03241				
	V3397	1,024.052	1,024.052	36,813,156.814
E03251				
	2025-0303-01	18,993.635	18,993.635	36,832,150.449
	M7270	3,369.475	22,363.110	36,835,519.924
E03275				
	5894	261.022	261.022	36,835,780.946
E03276				
	5079405	1,650.271	1,650.271	36,837,431.217
E03288				
	5793	171.373	171.373	36,837,602.590
E03301				
	5760	0.737	0.737	36,837,603.327
E03311				
	021000	6,953.531	6,953.531	36,844,556.858
	061846	31,934.000	38,887.531	36,876,490.858
	070295	29,302.808	68,190.339	36,905,793.666
	070313	31,933.000	100,123.339	36,937,726.666
	070415	31,933.000	132,056.339	36,969,659.666
E03323				
	5892	338.248	338.248	36,969,997.914
E03330				
	100489	1,500.000	1,500.000	36,971,497.914

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03366				
	100010	2,863.587	2,863.587	36,974,361.501
E03378				
	72346	16,446.711	16,446.711	36,990,808.212
E03379				
	5076804	12,893.164	12,893.164	37,003,701.376
E03381				
	100467	2,866.936	2,866.936	37,006,568.312
E03387				
	37910	1,000.000	1,000.000	37,007,568.312
	AA05519	1,000.000	2,000.000	37,008,568.312
	AA05578	1,000.000	3,000.000	37,009,568.312
	AA05673	1,000.000	4,000.000	37,010,568.312
E03394				
	2016081917	7,150.959	7,150.959	37,017,719.271
	49791	25,579.013	32,729.972	37,043,298.284
E03402				
	5769	96.014	96.014	37,043,394.298
E03404				
	5784	215.928	215.928	37,043,610.226
E03416				
	6651	2,732.623	2,732.623	37,046,342.849
E03423				
	1252285	6,172.868	6,172.868	37,052,515.717
	R0478	2,969.857	9,142.725	37,055,485.574
E03424				
	R0039	2,334.116	2,334.116	37,057,819.690
E03436				
	2016081823	9,323.247	9,323.247	37,067,142.937
E03439				
	AB15833	4,412.960	4,412.960	37,071,555.897
	R0096	814.926	5,227.886	37,072,370.823
E03448				
	1105-16-2375	28,584.283	28,584.283	37,100,955.106
	1252357	915.570	29,499.853	37,101,870.676
E03477				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100541	1,559.411	1,559.411	37,103,430.087
E03479				
	N 26458 A	444.546	444.546	37,103,874.633
E03487				
	R0045	5,472.298	5,472.298	37,109,346.931
E03488				
	100018	6,151.690	6,151.690	37,115,498.621
	AA 97138	3,848.310	10,000.000	37,119,346.931
E03489				
	23817	473.248	473.248	37,119,820.179
E03490				
	V3413	1,165.786	1,165.786	37,120,985.965
E03503				
	A0036	632.041	632.041	37,121,618.006
	A0051	31,103.500	31,735.541	37,152,721.506
	A0052	2,264.459	34,000.000	37,154,985.965
E03504				
	10250926	6,020.409	6,020.409	37,161,006.374
	2016082425	16,682.462	22,702.871	37,177,688.836
E03510				
	196942	6,280.538	6,280.538	37,183,969.374
	AA 96462	25,497.855	31,778.393	37,209,467.229
E03511				
	4020609	13,208.650	13,208.650	37,222,675.879
	AB15830	31,058.125	44,266.775	37,253,734.004
E03520				
	R0609	6,823.855	6,823.855	37,260,557.859
E03530				
	100617	2,672.440	2,672.440	37,263,230.299
E03540				
	020895	31,957.000	31,957.000	37,295,187.299
	020906	17,207.811	49,164.811	37,312,395.110
	061726	11,579.098	60,743.909	37,323,974.208
	070478	31,957.000	92,700.909	37,355,931.208
	110573	31,957.000	124,657.909	37,387,888.208
	110636	31,957.000	156,614.909	37,419,845.208

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03549				
	R0114	5,092.104	5,092.104	37,424,937.312
	R0565	2,907.896	8,000.000	37,427,845.208
E03556				
	5783	208.623	208.623	37,428,053.831
E03562				
	R0104	3,419.345	3,419.345	37,431,473.176
E03576				
	R0038	5,429.594	5,429.594	37,436,902.770
E03595				
	5790	139.889	139.889	37,437,042.659
E03623				
	110811-8	12,579.675	12,579.675	37,449,622.334
	2016081829	5,294.228	17,873.903	37,454,916.562
E03627				
	1252365	511.188	511.188	37,455,427.750
	639496	3,871.271	4,382.459	37,459,299.021
E03642				
	031063	32,003.000	32,003.000	37,491,302.021
	031164	25,086.863	57,089.863	37,516,388.884
	031220	32,003.000	89,092.863	37,548,391.884
	031352	32,003.000	121,095.863	37,580,394.884
	031364	32,003.000	153,098.863	37,612,397.884
	031475	32,003.000	185,101.863	37,644,400.884
	061727	32,003.000	217,104.863	37,676,403.884
	061803	21,195.534	238,300.397	37,697,599.418
E03653				
	1429	3,757.215	3,757.215	37,701,356.633
E03676				
	23649	1,250.856	1,250.856	37,702,607.489
E03679				
	5925	321.867	321.867	37,702,929.356
E03684				
	100006	3,673.634	3,673.634	37,706,602.990

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03686				
	020784	31,944.000	31,944.000	37,738,546.990
	020854	18,162.269	50,106.269	37,756,709.259
	020912	31,005.731	81,112.000	37,787,714.990
	020913	31,944.000	113,056.000	37,819,658.990
	031333	31,944.000	145,000.000	37,851,602.990
	0573062	5,000.000	150,000.000	37,856,602.990
E03689				
	100452	1,782.731	1,782.731	37,858,385.721
E03698				
	N 26432 A	1,015.995	1,015.995	37,859,401.716
E03716				
	R0071	5,211.566	5,211.566	37,864,613.282
E03723				
	R0086	3,045.881	3,045.881	37,867,659.163
E03736				
	P7168	737.016	737.016	37,868,396.179
E03744				
	640648	1,691.024	1,691.024	37,870,087.203
E03745				
	100454	8,050.195	8,050.195	37,878,137.398
E03762				
	100504	2,265.093	2,265.093	37,880,402.491
E03764				
	1375	3,168.417	3,168.417	37,883,570.908
E03770				
	MEP 3641	6,223.064	6,223.064	37,889,793.972
E03779				
	N 26552 A	365.815	365.815	37,890,159.787
E03782				
	020907	4,435.079	4,435.079	37,894,594.866
	031341	31,593.000	36,028.079	37,926,187.866
	AA 97265	19,079.524	55,107.603	37,945,267.390
E03785				
	1252419	11,292.926	11,292.926	37,956,560.316

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03792				
	1428	12,870.865	12,870.865	37,969,431.181
	2025-0239-07	22,513.377	35,384.242	37,991,944.558
E03798				
	5783	211.311	211.311	37,992,155.869
E03802				
	2015000402	7,039.332	7,039.332	37,999,195.201
E03818				
	R0450	905.955	905.955	38,000,101.156
	R0582	7,765.803	8,671.758	38,007,866.959
E03832				
	V3817	1,151.506	1,151.506	38,009,018.465
E03842				
	5760	26.264	26.264	38,009,044.729
E03853				
	640658	1,337.973	1,337.973	38,010,382.702
E03865				
	2421801	3,029.387	3,029.387	38,013,412.089
	AE88951	1,000.000	4,029.387	38,014,412.089
	AE88952	1,000.000	5,029.387	38,015,412.089
E03866				
	0573058	5,000.000	5,000.000	38,020,412.089
	5906	372.691	5,372.691	38,020,784.780
	AE88933	1,000.000	6,372.691	38,021,784.780
	AE88934	1,000.000	7,372.691	38,022,784.780
E03880				
	AA 96985	12,908.073	12,908.073	38,035,692.853
E03883				
	37713	1,001.335	1,001.335	38,036,694.188
E03885				
	AB15843	1,698.674	1,698.674	38,038,392.862
E03887				
	5787	165.418	165.418	38,038,558.280
E03897				
	5079803	9,539.750	9,539.750	38,048,098.030
E03902				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0042	5,000.000	5,000.000	38,053,098.030
E03907				
	99990	923.040	923.040	38,054,021.070
	R0036	1,471.286	2,394.326	38,055,492.356
E03915				
	100576	2,078.099	2,078.099	38,057,570.455
E03922				
	100540	577.533	577.533	38,058,147.988
	100585	711.668	1,289.201	38,058,859.656
E03930				
	N 26600 A	465.628	465.628	38,059,325.284
E03957				
	5767	66.602	66.602	38,059,391.886
E03959				
	23814	600.352	600.352	38,059,992.238
E03971				
	37913	1,253.642	1,253.642	38,061,245.880
E03977				
	100045	3,558.938	3,558.938	38,064,804.818
E03992				
	6630	3,077.483	3,077.483	38,067,882.301
E03997				
	1252425	12,395.127	12,395.127	38,080,277.428
E03998				
	5760	23.341	23.341	38,080,300.769
E04004				
	2025-0302-09	4,000.000	4,000.000	38,084,300.769
E04019				
	37718	948.700	948.700	38,085,249.469
E04021				
	5080106	6,328.570	6,328.570	38,091,578.039
E04024				
	72332	1,896.993	1,896.993	38,093,475.032
	72336	10,609.006	12,505.999	38,104,084.038
E04028				
	37915	2,554.459	2,554.459	38,106,638.497

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04032				
	10250983	3,163.884	3,163.884	38,109,802.381
	LOT25-10150	17,804.768	20,968.652	38,127,607.149
E04062				
	W6860	551.180	551.180	38,128,158.329
E04075				
	N 26782 A	921.585	921.585	38,129,079.914
E04076				
	5792	73.449	73.449	38,129,153.363
E04084				
	N 26449 A	347.773	347.773	38,129,501.136
E04086				
	R0105	5,000.000	5,000.000	38,134,501.136
E04091				
	W6863	861.626	861.626	38,135,362.762
E04093				
	10250934	13,000.000	13,000.000	38,148,362.762
E04105				
	R0111	4,153.425	4,153.425	38,152,516.187
E04108				
	37718	412.113	412.113	38,152,928.300
	N 26594 A	531.687	943.800	38,153,459.987
E04119				
	1106-3-2394	1,584.080	1,584.080	38,155,044.067
	R0446	6,916.291	8,500.371	38,161,960.358
E04120				
	6652	1,548.733	1,548.733	38,163,509.091
E04122				
	100623	2,000.000	2,000.000	38,165,509.091
E04125				
	640658	1,338.100	1,338.100	38,166,847.191
E04137				
	5760	21.727	21.727	38,166,868.918
E04171				
	R0448	8,445.375	8,445.375	38,175,314.293
E04176				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5892	333.753	333.753	38,175,648.046
E04186				
	2025-0307-06	1,427.850	1,427.850	38,177,075.896
E04203				
	5792	87.539	87.539	38,177,163.435
E04224				
	V3406	1,078.034	1,078.034	38,178,241.469
E04233				
	1252475	2,913.808	2,913.808	38,181,155.277
E04248				
	5786	100.000	100.000	38,181,255.277
E04287				
	2025-0308-03	2,122.641	2,122.641	38,183,377.918
E04290				
	AA000227	15,000.000	15,000.000	38,198,377.918
E04297				
	100619	1,794.564	1,794.564	38,200,172.482
E04308				
	060258	14,628.775	14,628.775	38,214,801.257
	201534	501.357	15,130.132	38,215,302.614
	41855	31,452.100	46,582.232	38,246,754.714
E04309				
	P7155	3,916.308	3,916.308	38,250,671.022
E04327				
	5896	283.442	283.442	38,250,954.464
E04332				
	100055	4,238.209	4,238.209	38,255,192.673
E04333				
	100055	4,238.344	4,238.344	38,259,431.017
E04339				
	2025-0304-03	2,669.201	2,669.201	38,262,100.218
E04343				
	49781	15,571.331	15,571.331	38,277,671.549
	52893	5,152.888	20,724.219	38,282,824.437
	A7990	31,515.400	52,239.619	38,314,339.837
E04356				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5784	217.238	217.238	38,314,557.075
E04358				
	3275	2,608.783	2,608.783	38,317,165.858
E04364				
	100504	2,260.097	2,260.097	38,319,425.955
E04366				
	5079401	4,105.779	4,105.779	38,323,531.734
E04370				
	67252	2,788.554	2,788.554	38,326,320.288
E04378				
	100040	3,934.214	3,934.214	38,330,254.502
E04382				
	2853602	3,663.758	3,663.758	38,333,918.260
E04390				
	100500	1,665.289	1,665.289	38,335,583.549
E04393				
	MAK4190	3,227.636	3,227.636	38,338,811.185
E04397				
	100259	2,902.680	2,902.680	38,341,713.865
	AA 97264	61.921	2,964.601	38,341,775.786
E04400				
	10250984	9,695.190	9,695.190	38,351,470.976
	172107-15	2,667.720	12,362.910	38,354,138.696
E04403				
	P7168	738.452	738.452	38,354,877.148
E04409				
	10250086	5,744.448	5,744.448	38,360,621.596
E04423				
	10250973	12,434.086	12,434.086	38,373,055.682
E04425				
	R0033	2,366.167	2,366.167	38,375,421.849
E04434				
	2015001403	2,309.705	2,309.705	38,377,731.554
	2017S9070	26,059.621	28,369.326	38,403,791.175
E04439				
	2016082509	19,357.632	19,357.632	38,423,148.807

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	609431	9,158.689	28,516.321	38,432,307.496
E04444				
	2016090507	3,749.547	3,749.547	38,436,057.043
	609433	31,267.990	35,017.537	38,467,325.033
	640659	4,703.870	39,721.407	38,472,028.903
E04468				
	100587	4,395.709	4,395.709	38,476,424.612
	R0641	1,440.104	5,835.813	38,477,864.716
E04471				
	100245	2,027.157	2,027.157	38,479,891.873
E04490				
	1252416	15,460.594	15,460.594	38,495,352.467
E04515				
	1317	18,645.581	18,645.581	38,513,998.048
	M7283	8,754.419	27,400.000	38,522,752.467
E04530				
	R0085	2,606.244	2,606.244	38,525,358.711
	R0089	2,357.840	4,964.084	38,527,716.551
E04539				
	5792	73.897	73.897	38,527,790.448
E04543				
	049593	29,524.408	29,524.408	38,557,314.856
	11818	28,240.742	57,765.150	38,585,555.598
E04555				
	R0070	3,328.388	3,328.388	38,588,883.986
E04562				
	V4190	1,043.700	1,043.700	38,589,927.686
E04563				
	5925	321.196	321.196	38,590,248.882
E04565				
	R0111	4,159.881	4,159.881	38,594,408.763
E04572				
	W0690	777.701	777.701	38,595,186.464
E04573				
	100374	915.066	915.066	38,596,101.530
	L173-67578	13,171.313	14,086.379	38,609,272.843

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04579				
	2020041650	8,530.738	8,530.738	38,617,803.581
E04582				
	37712	1,000.000	1,000.000	38,618,803.581
E04600				
	100065	6,349.037	6,349.037	38,625,152.618
E04602				
	67251	2,292.985	2,292.985	38,627,445.603
E04620				
	640664	2,132.459	2,132.459	38,629,578.062
E04645				
	2020041650	5,727.238	5,727.238	38,635,305.300
	2020041937	2,803.053	8,530.291	38,638,108.353
E04654				
	1426	6,677.951	6,677.951	38,644,786.304
E04655				
	R0095	3,563.539	3,563.539	38,648,349.843
E04667				
	2025-0239-09	2,930.562	2,930.562	38,651,280.405
E04674				
	5787	156.442	156.442	38,651,436.847
E04675				
	37728	1,011.264	1,011.264	38,652,448.111
E04718				
	10250065	8,521.591	8,521.591	38,660,969.702
E04720				
	5767	63.327	63.327	38,661,033.029
E04731				
	N 26458 A	443.447	443.447	38,661,476.476
E04737				
	5760	35.340	35.340	38,661,511.816
E04747				
	5798	351.165	351.165	38,661,862.981
E04749				
	5791	143.909	143.909	38,662,006.890
E04751				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250241	1,500.000	1,500.000	38,663,506.890
E04757				
	100456	2,255.639	2,255.639	38,665,762.529
E04768				
	5789	202.173	202.173	38,665,964.702
E04776				
	5769	95.790	95.790	38,666,060.492
E04781				
	4020706	2,550.000	2,550.000	38,668,610.492
E04792				
	049341	31,863.000	31,863.000	38,700,473.492
	100051	30,910.660	62,773.660	38,731,384.152
	5080107	29,993.083	92,766.743	38,761,377.235
	AB14189	1,389.555	94,156.298	38,762,766.790
E04801				
	049529	31,827.000	31,827.000	38,794,593.790
	050099	31,147.848	62,974.848	38,825,741.638
	059973	6,387.724	69,362.572	38,832,129.362
E04805				
	23653	1,000.000	1,000.000	38,833,129.362
E04809				
	2016082705	10,093.758	10,093.758	38,843,223.120
	R0030	3,243.241	13,336.999	38,846,466.361
E04811				
	AB14188	1,674.478	1,674.478	38,848,140.839
E04834				
	100411	15,742.833	15,742.833	38,863,883.672
E04838				
	172107-6	14,088.459	14,088.459	38,877,972.131
	P707	21,258.085	35,346.544	38,899,230.216
E04843				
	2020041898	13,073.633	13,073.633	38,912,303.849
E04850				
	100223	4,774.396	4,774.396	38,917,078.245
E04860				
	2853604	894.328	894.328	38,917,972.573

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0618	6,105.672	7,000.000	38,924,078.245
E04870				
	2025-0238-09	4,983.513	4,983.513	38,929,061.758
	2025-0241-02	19,671.507	24,655.020	38,948,733.265
E04876				
	1252310	4,187.409	4,187.409	38,952,920.674
E04877				
	N 26594 A	941.923	941.923	38,953,862.597
E04887				
	196954	1,342.838	1,342.838	38,955,205.435
E04889				
	1252452	4,341.710	4,341.710	38,959,547.145
E04892				
	2025-0301-09	8,427.249	8,427.249	38,967,974.394
	M7304	3,077.510	11,504.759	38,971,051.904
E04897				
	2025-0304-11	2,183.529	2,183.529	38,973,235.433
E04899				
	37909	989.860	989.860	38,974,225.293
E04905				
	R0582	4,743.222	4,743.222	38,978,968.515
	R0590	3,936.399	8,679.621	38,982,904.914
E04930				
	5801	294.092	294.092	38,983,199.006
E04940				
	2020041942	2,163.581	2,163.581	38,985,362.587
E04941				
	11094	2,303.848	2,303.848	38,987,666.435
E04947				
	AA57704	2,000.000	2,000.000	38,989,666.435
E04949				
	R0645	7,123.230	7,123.230	38,996,789.665
E04951				
	5076303	16,792.276	16,792.276	39,013,581.941
	AA 96463	13,132.818	29,925.094	39,026,714.759
E04962				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	129.678	129.678	39,026,844.437
E04968				
	100591	3,278.807	3,278.807	39,030,123.244
E04970				
	100399	1,348.520	1,348.520	39,031,471.764
E04986				
	100400	737.907	737.907	39,032,209.671
	100613	1,262.093	2,000.000	39,033,471.764
E04992				
	2025-0242-04	1,682.841	1,682.841	39,035,154.605
E04998				
	100624	1,537.287	1,537.287	39,036,691.892
E05002				
	5079410	1,459.538	1,459.538	39,038,151.430
E05012				
	AB15843	1,699.018	1,699.018	39,039,850.448
E05014				
	5760	0.445	0.445	39,039,850.893
E05019				
	5791	144.143	144.143	39,039,995.036
E05030				
	R0598	7,442.031	7,442.031	39,047,437.067
E05082				
	5783	205.707	205.707	39,047,642.774
E05088				
	V3413	1,165.247	1,165.247	39,048,808.021
E05100				
	052324S1	5,022.920	5,022.920	39,053,830.941
	2025-0308-10	4,891.313	9,914.233	39,058,722.254
E05102				
	100049	1,620.825	1,620.825	39,060,343.079
E05106				
	V01951	2,000.379	2,000.379	39,062,343.458
E05116				
	5769	89.046	89.046	39,062,432.504
E05117				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	W6858	608.778	608.778	39,063,041.282
E05123				
	5881	236.662	236.662	39,063,277.944
E05125				
	5787	154.590	154.590	39,063,432.534
E05145				
	060170	5,189.898	5,189.898	39,068,622.432
	2016081824	10,349.102	15,539.000	39,078,971.534
	49711	31,461.000	47,000.000	39,110,432.534
E05147				
	5792	79.271	79.271	39,110,511.805
E05152				
	P7168	738.424	738.424	39,111,250.229
E05155				
	R0034	2,346.737	2,346.737	39,113,596.966
E05159				
	72601	2,250.000	2,250.000	39,115,846.966
E05168				
	5760	0.853	0.853	39,115,847.819
E05171				
	72355	1,921.756	1,921.756	39,117,769.575
E05202				
	N 26787 A	1,000.000	1,000.000	39,118,769.575
E05205				
	100474	3,614.719	3,614.719	39,122,384.294
E05208				
	2015022501	2,437.493	2,437.493	39,124,821.787
E05212				
	100628	4,151.216	4,151.216	39,128,973.003
E05221				
	5793	177.578	177.578	39,129,150.581
E05225				
	5767	69.842	69.842	39,129,220.423
E05227				
	1429	3,764.594	3,764.594	39,132,985.017
E05243				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4169	495.372	495.372	39,133,480.389
E05247				
	5760	30.000	30.000	39,133,510.389
E05252				
	N 26588 A	530.209	530.209	39,134,040.598
E05255				
	5769	96.468	96.468	39,134,137.066
E05264				
	W0688	888.299	888.299	39,135,025.365
E05284				
	5767	68.652	68.652	39,135,094.017
E05290				
	1429	3,765.307	3,765.307	39,138,859.324
E05317				
	5760	3.727	3.727	39,138,863.051
E05322				
	5925	326.219	326.219	39,139,189.270
E05336				
	5075106	4,000.000	4,000.000	39,143,189.270
E05340				
	100397	4,789.199	4,789.199	39,147,978.469
E05349				
	5079404	521.342	521.342	39,148,499.811
	5079604	703.794	1,225.136	39,149,203.605
E05366				
	5783	212.151	212.151	39,149,415.756
E05387				
	6652	1,540.022	1,540.022	39,150,955.778
E05390				
	2025-0238-03	13,029.032	13,029.032	39,163,984.810
	R0030	297.328	13,326.360	39,164,282.138
E05391				
	5813	46.596	46.596	39,164,328.734
E05393				
	23651	420.973	420.973	39,164,749.707
E05397				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	032004G7	4,750.631	4,750.631	39,169,500.338
E05403				
	23652	689.459	689.459	39,170,189.797
E05405				
	N 26449 A	346.204	346.204	39,170,536.001
E05422				
	MAK4183	3,000.000	3,000.000	39,173,536.001
E05436				
	100436	1,277.555	1,277.555	39,174,813.556
E05449				
	N 26848 A	1,000.000	1,000.000	39,175,813.556
E05452				
	1109-3-2423	376.464	376.464	39,176,190.020
	4020616	3,164.586	3,541.050	39,179,354.606
E05458				
	N 26458 A	41.149	41.149	39,179,395.755
	N 26776 A	399.875	441.024	39,179,795.630
E05466				
	V4190	1,049.168	1,049.168	39,180,844.798
E05473				
	5932	300.000	300.000	39,181,144.798
E05497				
	37904	1,508.026	1,508.026	39,182,652.824
E05504				
	A7871	5,038.727	5,038.727	39,187,691.551
E05515				
	5760	12.837	12.837	39,187,704.388
E05519				
	5767	64.352	64.352	39,187,768.740
E05530				
	5077109	4,619.455	4,619.455	39,192,388.195
E05531				
	100235	1,144.348	1,144.348	39,193,532.543
	100575	344.187	1,488.535	39,193,876.730
E05546				
	1907	1,092.370	1,092.370	39,194,969.100

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05559				
	100616	3,139.616	3,139.616	39,198,108.716
E05564				
	100247	1,327.429	1,327.429	39,199,436.145
E05602				
	5793	170.433	170.433	39,199,606.578
E05618				
	100244	2,760.811	2,760.811	39,202,367.389
E05643				
	100403	3,040.892	3,040.892	39,205,408.281
E05667				
	P7164	2,836.470	2,836.470	39,208,244.751
E05668				
	5767	69.724	69.724	39,208,314.475
E05669				
	100455	2,000.000	2,000.000	39,210,314.475
E05718				
	5791	143.593	143.593	39,210,458.068
E05722				
	5798	353.834	353.834	39,210,811.902
E05726				
	2015022202	3,182.891	3,182.891	39,213,994.793
E05784				
	MEP3662	1,879.074	1,879.074	39,215,873.867
E05790				
	N 26590 A	693.871	693.871	39,216,567.738
E05819				
	5767	70.677	70.677	39,216,638.415
E05837				
	N 26784 A	427.362	427.362	39,217,065.777
E05858				
	5906	374.943	374.943	39,217,440.720
E05900				
	5079605	1,635.822	1,635.822	39,219,076.542
E05913				
	5932	307.904	307.904	39,219,384.446

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05914				
	10250086	5,741.651	5,741.651	39,225,126.097
E05923				
	5768	111.354	111.354	39,225,237.451
E05937				
	5790	137.015	137.015	39,225,374.466
E05938				
	5881	235.450	235.450	39,225,609.916
E05940				
	2011-0161	622.142	622.142	39,226,232.058
E05944				
	10250059	9,012.560	9,012.560	39,235,244.618
E05947				
	100498	2,574.974	2,574.974	39,237,819.592
E05955				
	100519	2,008.586	2,008.586	39,239,828.178
E05957				
	23812	898.263	898.263	39,240,726.441
E05963				
	5791	148.016	148.016	39,240,874.457
E05975				
	639473	1,907.275	1,907.275	39,242,781.732
E05994				
	5785	123.561	123.561	39,242,905.293
E05995				
	5790	135.374	135.374	39,243,040.667
E06002				
	N 26458 A	442.860	442.860	39,243,483.527
E06027				
	V3288	6.722	6.722	39,243,490.249
	V3337	564.184	570.906	39,244,054.433
E06029				
	5078405	23,232.757	23,232.757	39,267,287.190
	MEP3989	3,602.333	26,835.090	39,270,889.523
E06072				
	639715	1,417.980	1,417.980	39,272,307.503

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06086				
	2017S9073	506.021	506.021	39,272,813.524
E06095				
	111175-15	3,500.000	3,500.000	39,276,313.524
E06101				
	639473	1,909.196	1,909.196	39,278,222.720
E06104				
	5791	151.100	151.100	39,278,373.820
E06135				
	5926	246.280	246.280	39,278,620.100
E06157				
	R0595	9,109.989	9,109.989	39,287,730.089
E06165				
	5813	45.700	45.700	39,287,775.789
E06187				
	100471	2,140.951	2,140.951	39,289,916.740
E06198				
	V3235	1,129.553	1,129.553	39,291,046.293
E06235				
	37918	644.324	644.324	39,291,690.617
E06250				
	1907	1,092.860	1,092.860	39,292,783.477
E06254				
	R0041	4,750.649	4,750.649	39,297,534.126
	R0477	5,197.051	9,947.700	39,302,731.177
E06291				
	2025-0307-05	1,360.499	1,360.499	39,304,091.676
E06307				
	1252445	7,784.033	7,784.033	39,311,875.709
	4700112-0725	14,453.285	22,237.318	39,326,328.994
E06332				
	N 26445 A	706.933	706.933	39,327,035.927
E06341				
	100537	2,004.874	2,004.874	39,329,040.801
E06342				
	99983	3,588.472	3,588.472	39,332,629.273

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06352				
	5079405	1,647.463	1,647.463	39,334,276.736
E06362				
	N 26790 A	493.531	493.531	39,334,770.267
E06386				
	2017S9073	511.873	511.873	39,335,282.140
E06394				
	R0658	6,065.232	6,065.232	39,341,347.372
E06405				
	5911	464.038	464.038	39,341,811.410
E06409				
	5813	48.416	48.416	39,341,859.826
E06432				
	N 26775 A	755.612	755.612	39,342,615.438
E06436				
	2025-0239-08	21,575.767	21,575.767	39,364,191.205
E06437				
	V3235	1,132.308	1,132.308	39,365,323.513
E06453				
	99989	4,255.689	4,255.689	39,369,579.202
E06465				
	5781	177.995	177.995	39,369,757.197
E06466				
	5767	62.174	62.174	39,369,819.371
E06472				
	5079805	2,604.580	2,604.580	39,372,423.951
E06475				
	R0033	2,362.868	2,362.868	39,374,786.819
E06478				
	37909	996.852	996.852	39,375,783.671
E06482				
	5079802	1,979.894	1,979.894	39,377,763.565
	R0595	7,124.386	9,104.280	39,384,887.951
E06501				
	100028	1,439.627	1,439.627	39,386,327.578
E06503				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26600 A	471.244	471.244	39,386,798.822
E06522				
	5767	55.892	55.892	39,386,854.714
E06527				
	99992	4,918.196	4,918.196	39,391,772.910
E06534				
	2025-0240-08	2,355.435	2,355.435	39,394,128.345
E06568				
	032006P3	1,806.607	1,806.607	39,395,934.952
	93556	913.650	2,720.257	39,396,848.602
E06597				
	MEP 3648	5,494.779	5,494.779	39,402,343.381
E06609				
	5769	89.207	89.207	39,402,432.588
E06636				
	100440	2,085.895	2,085.895	39,404,518.483
	MEP 3645	1,608.382	3,694.277	39,406,126.865
E06646				
	2025-0237-02	1,887.501	1,887.501	39,408,014.366
E06654				
	100040	3,933.380	3,933.380	39,411,947.746
E06668				
	5792	82.470	82.470	39,412,030.216
E06670				
	AB15843	1,701.124	1,701.124	39,413,731.340
E06683				
	N 26789 A	520.808	520.808	39,414,252.148
E06689				
	R0445	7,736.022	7,736.022	39,421,988.170
E06690				
	AA000199	15,000.000	15,000.000	39,436,988.170
	AA000423	15,000.000	30,000.000	39,451,988.170
	AA000424	15,000.000	45,000.000	39,466,988.170
	AA000425	15,000.000	60,000.000	39,481,988.170
	AA000426	15,000.000	75,000.000	39,496,988.170
	AA000427	15,000.000	90,000.000	39,511,988.170

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06691				
	W6856	517.082	517.082	39,512,505.252
E06703				
	2020041529	3,251.180	3,251.180	39,515,756.432
	R0460	5,827.659	9,078.839	39,521,584.091
E06707				
	37907	1,305.426	1,305.426	39,522,889.517
E06719				
	100445	4,519.878	4,519.878	39,527,409.395
E06742				
	5079405	1,654.769	1,654.769	39,529,064.164
E06795				
	W6856	514.120	514.120	39,529,578.284
E06809				
	P7168	736.548	736.548	39,530,314.832
E06822				
	W0689	845.021	845.021	39,531,159.853
E06837				
	5920	357.976	357.976	39,531,517.829
E06845				
	AB14178	1,238.819	1,238.819	39,532,756.648
E06864				
	N 26785 A	485.562	485.562	39,533,242.210
E06886				
	5813	46.741	46.741	39,533,288.951
E06898				
	100627	2,421.878	2,421.878	39,535,710.829
E06905				
	5798	352.066	352.066	39,536,062.895
E06914				
	5758	252.428	252.428	39,536,315.323
E06915				
	100394	1,333.207	1,333.207	39,537,648.530
E06922				
	N 26441 A	666.523	666.523	39,538,315.053
E06924				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5926	242.215	242.215	39,538,557.268
E06950				
	5785	129.607	129.607	39,538,686.875
E06960				
	639702	2,000.000	2,000.000	39,540,686.875
E06966				
	V3337	568.279	568.279	39,541,255.154
E06968				
	R0106	5,721.581	5,721.581	39,546,976.735
E06975				
	100626	865.849	865.849	39,547,842.584
	1252289	1,880.239	2,746.088	39,549,722.823
E07036				
	5813	47.477	47.477	39,549,770.300
E07041				
	5791	149.487	149.487	39,549,919.787
E07050				
	5760	23.427	23.427	39,549,943.214
E07055				
	N 26582 A	705.174	705.174	39,550,648.388
E07073				
	37907	1,306.918	1,306.918	39,551,955.306
E07089				
	37729	854.335	854.335	39,552,809.641
E07091				
	V4466	1,093.904	1,093.904	39,553,903.545
E07096				
	2025-0242-09	6,625.480	6,625.480	39,560,529.025
E07103				
	N 26775 A	755.205	755.205	39,561,284.230
E07144				
	100059	2,684.204	2,684.204	39,563,968.434
E07157				
	100462	2,592.312	2,592.312	39,566,560.746
E07161				
	5813	47.135	47.135	39,566,607.881

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07177				
	R0033	2,369.766	2,369.766	39,568,977.647
E07189				
	5767	65.850	65.850	39,569,043.497
E07193				
	W6862	633.393	633.393	39,569,676.890
E07200				
	5786	98.847	98.847	39,569,775.737
E07204				
	100029	1,886.123	1,886.123	39,571,661.860
	100401	1,093.279	2,979.402	39,572,755.139
E07229				
	37727	988.470	988.470	39,573,743.609
E07246				
	V3337	567.161	567.161	39,574,310.770
E07264				
	AB14187	2,087.385	2,087.385	39,576,398.155
E07276				
	5079405	1,642.973	1,642.973	39,578,041.128
E07307				
	5786	103.806	103.806	39,578,144.934
E07312				
	N 26850 A	652.475	652.475	39,578,797.409
E07318				
	5813	47.109	47.109	39,578,844.518
E07340				
	5077504	1,311.908	1,311.908	39,580,156.426
E07349				
	110812-7	10,057.159	10,057.159	39,590,213.585
	72342	20,461.353	30,518.512	39,610,674.938
E07383				
	100228	10,254.482	10,254.482	39,620,929.420
E07414				
	2011-0161	622.456	622.456	39,621,551.876
E07433				
	R0149	4,003.790	4,003.790	39,625,555.666

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07440				
	AB15833	5,229.364	5,229.364	39,630,785.030
E07455				
	5079404	1,225.856	1,225.856	39,632,010.886
E07469				
	5905	226.799	226.799	39,632,237.685
E07479				
	10250972	15,677.021	15,677.021	39,647,914.706
	5076301	15,519.687	31,196.708	39,663,434.393
E07498				
	2011-0161	621.783	621.783	39,664,056.176
E07510				
	100617	2,674.214	2,674.214	39,666,730.390
E07529				
	5767	66.250	66.250	39,666,796.640
E07553				
	R0094	5,135.158	5,135.158	39,671,931.798
E07557				
	640649	1,027.034	1,027.034	39,672,958.832
E07559				
	5760	16.493	16.493	39,672,975.325
E07572				
	5931	389.502	389.502	39,673,364.827
E07594				
	2025-0237-02	1,890.052	1,890.052	39,675,254.879
E07616				
	639496	4,386.528	4,386.528	39,679,641.407
E07662				
	100005	5,578.013	5,578.013	39,685,219.420
E07665				
	R0112	5,185.038	5,185.038	39,690,404.458
E07730				
	640649	1,027.187	1,027.187	39,691,431.645
E07739				
	N 26772 A	455.405	455.405	39,691,887.050

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07802				
	031266	32,002.000	32,002.000	39,723,889.050
	031329	32,002.000	64,004.000	39,755,891.050
	031331	32,002.000	96,006.000	39,787,893.050
	031377	32,002.000	128,008.000	39,819,895.050
	031379	32,002.000	160,010.000	39,851,897.050
	031384	2,176.534	162,186.534	39,854,073.584
	061685	32,003.000	194,189.534	39,886,076.584
	061803	10,807.466	204,997.000	39,896,884.050
	101891	32,003.000	237,000.000	39,928,887.050
E07838				
	N 26442 A	408.358	408.358	39,929,295.408
E07843				
	N 26456 A	1,000.000	1,000.000	39,930,295.408
E07864				
	5785	128.625	128.625	39,930,424.033
E07879				
	5791	151.165	151.165	39,930,575.198
E07894				
	37716	962.982	962.982	39,931,538.180
E07923				
	5911	464.662	464.662	39,932,002.842
E07929				
	2025-0305-01	2,231.674	2,231.674	39,934,234.516
E07948				
	R0048	3,971.590	3,971.590	39,938,206.106
E07958				
	032008H6	4,824.653	4,824.653	39,943,030.759
E07962				
	AB14180	2,246.418	2,246.418	39,945,277.177
	R0136	2,958.688	5,205.106	39,948,235.865
E07978				
	100059	2,679.449	2,679.449	39,950,915.314
E07997				
	N 26442 A	415.217	415.217	39,951,330.531
E08000				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0303-06	3,115.503	3,115.503	39,954,446.034
E08003				
	10250070	4,512.814	4,512.814	39,958,958.848
	R0483	3,068.635	7,581.449	39,962,027.483
E08068				
	5813	47.058	47.058	39,962,074.541
E08083				
	5911	464.208	464.208	39,962,538.749
E08116				
	100626	2,745.398	2,745.398	39,965,284.147
E08155				
	5881	235.290	235.290	39,965,519.437
E08172				
	100576	2,078.008	2,078.008	39,967,597.445
E08177				
	N 26785 A	481.543	481.543	39,968,078.988
E08187				
	2025-0310-02	5,951.258	5,951.258	39,974,030.246
E08227				
	5769	89.392	89.392	39,974,119.638
E08230				
	37712	218.354	218.354	39,974,337.992
	37714	781.646	1,000.000	39,975,119.638
E08269				
	5896	277.579	277.579	39,975,397.217
E08273				
	5925	325.025	325.025	39,975,722.242
E08282				
	5792	88.727	88.727	39,975,810.969
E08304				
	1907	1,086.927	1,086.927	39,976,897.896
E08324				
	032006K3	2,086.670	2,086.670	39,978,984.566
	10250072	3,913.330	6,000.000	39,982,897.896
E08327				
	N 26785 A	481.017	481.017	39,983,378.913

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08334				
	V01951	2,000.000	2,000.000	39,985,378.913
E08359				
	640643	2,195.492	2,195.492	39,987,574.405
E08389				
	100623	2,000.000	2,000.000	39,989,574.405
E08422				
	5894	258.964	258.964	39,989,833.369
E08446				
	5813	47.149	47.149	39,989,880.518
E08477				
	R0470	2,435.822	2,435.822	39,992,316.340
	R0570	5,749.895	8,185.717	39,998,066.235
E08492				
	N 26790 A	490.911	490.911	39,998,557.146
E08510				
	N 26432 A	1,014.296	1,014.296	39,999,571.442
E08595				
	5892	338.314	338.314	39,999,909.756
E08614				
	W6858	609.613	609.613	40,000,519.369
E08623				
	20240307178	8,471.921	8,471.921	40,008,991.290
	20240308265	2,377.544	10,849.465	40,011,368.834
E08624				
	5905	225.640	225.640	40,011,594.474
E08629				
	5760	23.457	23.457	40,011,617.931
E08678				
	V3337	567.866	567.866	40,012,185.797
E08685				
	N 26459 A	586.190	586.190	40,012,771.987
E08692				
	N 26790 A	489.033	489.033	40,013,261.020
E08714				
	100631	4,942.653	4,942.653	40,018,203.673

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08752				
	N 26458 A	447.099	447.099	40,018,650.772
E08760				
	5768	120.461	120.461	40,018,771.233
E08761				
	5079408	3,987.226	3,987.226	40,022,758.459
E08784				
	5881	235.536	235.536	40,022,993.995
E08798				
	032004G7	2,718.073	2,718.073	40,025,712.068
	R0632	2,032.393	4,750.466	40,027,744.461
E08804				
	V3413	1,167.883	1,167.883	40,028,912.344
E08841				
	5760	35.271	35.271	40,028,947.615
E08863				
	6630	3,078.832	3,078.832	40,032,026.447
E08870				
	5786	106.548	106.548	40,032,132.995
E08884				
	100393	1,091.978	1,091.978	40,033,224.973
	1252446	2,303.503	3,395.481	40,035,528.476
E08885				
	5792	81.928	81.928	40,035,610.404
E08908				
	5892	330.776	330.776	40,035,941.180
E08943				
	5758	254.611	254.611	40,036,195.791
E08947				
	5931	390.524	390.524	40,036,586.315
E08973				
	5767	70.542	70.542	40,036,656.857
E08991				
	2025-0307-07	5,216.872	5,216.872	40,041,873.729
E08994				
	R0035	2,355.622	2,355.622	40,044,229.351

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08995				
	37905	977.884	977.884	40,045,207.235
E08998				
	LOT25-10148	1,826.743	1,826.743	40,047,033.978
	MEP 3642	7,110.431	8,937.174	40,054,144.409
E09000				
	5793	169.766	169.766	40,054,314.175
E09014				
	5769	91.122	91.122	40,054,405.297
E09015				
	23809	160.718	160.718	40,054,566.015
	N 26588 A	375.604	536.322	40,054,941.619
E09025				
	W6846	871.630	871.630	40,055,813.249
E09061				
	100486	2,150.772	2,150.772	40,057,964.021
E09086				
	V3225	1,101.891	1,101.891	40,059,065.912
E09113				
	N 26458 A	441.178	441.178	40,059,507.090
E09114				
	5079610	1,453.624	1,453.624	40,060,960.714
E09115				
	5760	24.760	24.760	40,060,985.474
E09138				
	37715	717.472	717.472	40,061,702.946
E09153				
	5786	98.761	98.761	40,061,801.707
E09178				
	5920	357.750	357.750	40,062,159.457
E09180				
	4020604	9,503.129	9,503.129	40,071,662.586
E09189				
	N 26458 A	444.828	444.828	40,072,107.414
E09194				
	37721	760.558	760.558	40,072,867.972

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09202				
	1109-15-2456	3,781.862	3,781.862	40,076,649.834
	172108-15	10,027.579	13,809.441	40,086,677.413
E09203				
	5789	190.129	190.129	40,086,867.542
E09206				
	100489	1,499.060	1,499.060	40,088,366.602
E09208				
	100600	1,962.796	1,962.796	40,090,329.398
E09216				
	196954	1,343.017	1,343.017	40,091,672.415
E09220				
	5792	81.409	81.409	40,091,753.824
E09221				
	MEP 3652	5,486.585	5,486.585	40,097,240.409
E09224				
	2017S9073	510.445	510.445	40,097,750.854
E09225				
	5767	68.227	68.227	40,097,819.081
E09226				
	R0468	9,202.854	9,202.854	40,107,021.935
E09229				
	37727	988.034	988.034	40,108,009.969
E09238				
	1109-15-2457	16,143.799	16,143.799	40,124,153.768
E09242				
	5769	89.646	89.646	40,124,243.414
E09249				
	2016081920	23,614.873	23,614.873	40,147,858.287
	A7869	21,652.173	45,267.046	40,169,510.460
E09251				
	5931	394.019	394.019	40,169,904.479
E09253				
	MAK4183	3,000.000	3,000.000	40,172,904.479
E09263				
	5896	278.819	278.819	40,173,183.298

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09264				
	5760	35.807	35.807	40,173,219.105
E09265				
	5758	255.810	255.810	40,173,474.915
E09267				
	5760	35.904	35.904	40,173,510.819
E09268				
	5767	65.779	65.779	40,173,576.598
E09270				
	W6858	609.380	609.380	40,174,185.978
E09287				
	1252431	2,208.731	2,208.731	40,176,394.709
	2016081918	17,912.276	20,121.007	40,194,306.985
E09288				
	5792	71.600	71.600	40,194,378.585
E09297				
	5792	88.576	88.576	40,194,467.161
E09298				
	6656	4,270.453	4,270.453	40,198,737.614
E09302				
	100248	4,260.470	4,260.470	40,202,998.084
	2020041649	3,351.509	7,611.979	40,206,349.593
E09303				
	N 26451 A	680.712	680.712	40,207,030.305
E09317				
	2024030578	26,301.392	26,301.392	40,233,331.697
	AA 96462	5,540.305	31,841.697	40,238,872.002
E09319				
	1106-6-2401	16,893.838	16,893.838	40,255,765.840
E09323				
	5767	65.532	65.532	40,255,831.372
E09343				
	V01342	2,042.631	2,042.631	40,257,874.003
E09359				
	1315	3,575.342	3,575.342	40,261,449.345
	R0614	3,237.673	6,813.015	40,264,687.018

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09367				
	23654	979.489	979.489	40,265,666.507
E09370				
	N 26787 A	1,000.000	1,000.000	40,266,666.507
E09373				
	67172	5,519.429	5,519.429	40,272,185.936
E09388				
	5767	65.181	65.181	40,272,251.117
E09392				
	N 26449 A	341.070	341.070	40,272,592.187
E09395				
	100588	1,398.923	1,398.923	40,273,991.110
E09397				
	AB14188	1,674.336	1,674.336	40,275,665.446
E09409				
	5080010	1,990.180	1,990.180	40,277,655.626
E09416				
	5793	172.039	172.039	40,277,827.665
E09420				
	R0031	2,524.368	2,524.368	40,280,352.033
E09431				
	1789	1,066.977	1,066.977	40,281,419.010
E09440				
	P7154	4,760.585	4,760.585	40,286,179.595
E09443				
	5813	54.321	54.321	40,286,233.916
E09447				
	5791	141.485	141.485	40,286,375.401
E09455				
	5926	249.912	249.912	40,286,625.313
E09458				
	R0036	2,397.413	2,397.413	40,289,022.726
E09463				
	5080408	2,891.619	2,891.619	40,291,914.345
E09471				
	5813	54.284	54.284	40,291,968.629

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09495				
	050044	31,840.000	31,840.000	40,323,808.629
	061693	26,538.580	58,378.580	40,350,347.209
	49725	14,976.097	73,354.677	40,365,323.306
E09496				
	10250980	27,955.404	27,955.404	40,393,278.710
	1252375	2,319.056	30,274.460	40,395,597.766
E09499				
	5076707	10,391.305	10,391.305	40,405,989.071
E09533				
	5789	190.742	190.742	40,406,179.813
E09537				
	37910	1,000.000	1,000.000	40,407,179.813
E09538				
	5791	146.253	146.253	40,407,326.066
E09543				
	N 26458 A	441.997	441.997	40,407,768.063
E09559				
	100537	2,005.624	2,005.624	40,409,773.687
E09582				
	R0078	4,979.774	4,979.774	40,414,753.461
E09591				
	5074507	3,034.021	3,034.021	40,417,787.482
E09593				
	R0565	2,917.104	2,917.104	40,420,704.586
	R0631	5,082.896	8,000.000	40,425,787.482
E09624				
	MEP 3652	5,483.638	5,483.638	40,431,271.120
E09625				
	100421	2,056.796	2,056.796	40,433,327.916
E09628				
	4001007	3,378.269	3,378.269	40,436,706.185
E09636				
	5768	118.569	118.569	40,436,824.754
E09640				
	5760	24.006	24.006	40,436,848.760

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09644				
	5760	30.259	30.259	40,436,879.019
E09650				
	2020041935	5,647.652	5,647.652	40,442,526.671
E09653				
	5813	55.035	55.035	40,442,581.706
E09662				
	5781	180.000	180.000	40,442,761.706
E09671				
	5760	25.444	25.444	40,442,787.150
E09677				
	1252441	7,561.869	7,561.869	40,450,349.019
	5076806	11,697.373	19,259.242	40,462,046.392
E09688				
	N 26590 A	699.967	699.967	40,462,746.359
E09695				
	AA 97264	2,968.523	2,968.523	40,465,714.882
E09715				
	5074503	18,272.373	18,272.373	40,483,987.255
	AA 97313	1,527.445	19,799.818	40,485,514.700
E09718				
	5760	21.727	21.727	40,485,536.427
E09724				
	5760	27.205	27.205	40,485,563.632
E09725				
	R0587	7,212.208	7,212.208	40,492,775.840
E09732				
	100253	7,067.877	7,067.877	40,499,843.717
E09742				
	5760	42.427	42.427	40,499,886.144
E09757				
	5759	240.059	240.059	40,500,126.203
	5894	25.313	265.372	40,500,151.516
E09768				
	93556	2,707.940	2,707.940	40,502,859.456
E09772				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	86.908	86.908	40,502,946.364
E09774				
	4700060-0725	8,156.431	8,156.431	40,511,102.795
	AA 96609	7,503.400	15,659.831	40,518,606.195
E09778				
	5911	461.263	461.263	40,519,067.458
E09785				
	P7160	1,518.840	1,518.840	40,520,586.298
E09787				
	5767	63.385	63.385	40,520,649.683
E09791				
	N 26448 A	923.572	923.572	40,521,573.255
E09800				
	5785	122.993	122.993	40,521,696.248
E09801				
	059867	31,873.000	31,873.000	40,553,569.248
	059894	7,132.802	39,005.802	40,560,702.050
	059897	31,873.000	70,878.802	40,592,575.050
	059978	23,338.579	94,217.381	40,615,913.629
E09815				
	2025-0309-07	237.103	237.103	40,616,150.732
	67251	2,044.987	2,282.090	40,618,195.719
E09818				
	5813	47.109	47.109	40,618,242.828
E09824				
	5813	46.926	46.926	40,618,289.754
E09832				
	5768	117.772	117.772	40,618,407.526
E09836				
	5760	43.454	43.454	40,618,450.980
E09837				
	37723	1,000.000	1,000.000	40,619,450.980
E09838				
	5769	90.884	90.884	40,619,541.864
E09843				
	5760	22.649	22.649	40,619,564.513

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09850				
	W6849	657.677	657.677	40,620,222.190
E09852				
	V3337	569.909	569.909	40,620,792.099
E09857				
	100607	4,763.044	4,763.044	40,625,555.143
	R0482	4,797.635	9,560.679	40,630,352.778
E09858				
	5786	108.635	108.635	40,630,461.413
E09859				
	100455	2,000.000	2,000.000	40,632,461.413
E09868				
	1252143	17,000.000	17,000.000	40,649,461.413
E09878				
	R0475	9,300.611	9,300.611	40,658,762.024
E09889				
	5785	122.752	122.752	40,658,884.776
E09890				
	23817	431.000	431.000	40,659,315.776
	N 26785 A	47.767	478.767	40,659,363.543
E09903				
	5760	23.954	23.954	40,659,387.497
E09908				
	5813	46.652	46.652	40,659,434.149
E09911				
	R0579	10,000.000	10,000.000	40,669,434.149
E09916				
	R0624	5,989.896	5,989.896	40,675,424.045
E09931				
	23653	1,000.000	1,000.000	40,676,424.045
E09938				
	5813	49.552	49.552	40,676,473.597
E09939				
	5926	250.000	250.000	40,676,723.597
E09941				
	5769	94.217	94.217	40,676,817.814

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09943				
	N 26454 A	1,000.000	1,000.000	40,677,817.814
E09970				
	100484	2,125.225	2,125.225	40,679,943.039
F00071				
	R0578	6,909.380	6,909.380	40,686,852.419
F00088				
	2020041529	9,085.477	9,085.477	40,695,937.896
F00179				
	5760	0.701	0.701	40,695,938.597
F00431				
	100500	1,661.000	1,661.000	40,697,599.597
F00464				
	2025-0236-07	23,576.532	23,576.532	40,721,176.129
	2025-0238-09	1,095.003	24,671.535	40,722,271.132
F00529				
	10250234	14,658.309	14,658.309	40,736,929.441
F00696				
	5760	0.012	0.012	40,736,929.453
F00734				
	N 26582 A	702.606	702.606	40,737,632.059
F00759				
	5072108	19,667.101	19,667.101	40,757,299.160
	5079210	20,774.982	40,442.083	40,778,074.142
F01130				
	609421	3,501.177	3,501.177	40,781,575.319
	AA 97153	12,219.071	15,720.248	40,793,794.390
F01316				
	67250	3,453.354	3,453.354	40,797,247.744
F01340				
	050096	18,918.552	18,918.552	40,816,166.296
	4500073-0525	11,081.448	30,000.000	40,827,247.744
F01346				
	059917	16,309.519	16,309.519	40,843,557.263
	072025-95-37219	31,684.600	47,994.119	40,875,241.863
	49751	10,680.515	58,674.634	40,885,922.378

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01380				
	172108-15	6,372.679	6,372.679	40,892,295.057
	2025-0305-07	7,462.835	13,835.514	40,899,757.892
F01382				
	12090204	25,705.430	25,705.430	40,925,463.322
F01384				
	196958	9,169.288	9,169.288	40,934,632.610
F01409				
	R0129	4,897.013	4,897.013	40,939,529.623
F01410				
	R0078	2,840.657	2,840.657	40,942,370.280
	R0085	2,128.740	4,969.397	40,944,499.020
F01431				
	050014	31,061.548	31,061.548	40,975,560.568
	059972	15,150.452	46,212.000	40,990,711.020
	059987	31,894.000	78,106.000	41,022,605.020
	059988	31,894.000	110,000.000	41,054,499.020
F01459				
	11813	13,635.959	13,635.959	41,068,134.979
	5079202	30,514.972	44,150.931	41,098,649.951
F01503				
	5079801	4,331.984	4,331.984	41,102,981.935
F01508				
	100404	3,119.241	3,119.241	41,106,101.176
F01554				
	AB14185	3,288.719	3,288.719	41,109,389.895
F01559				
	196958	9,172.773	9,172.773	41,118,562.668

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01578				
	AA000220	15,000.000	15,000.000	41,133,562.668
	AA05653	1,000.000	16,000.000	41,134,562.668
	AA05654	1,000.000	17,000.000	41,135,562.668
	AA05656	1,000.000	18,000.000	41,136,562.668
	AA05680	1,000.000	19,000.000	41,137,562.668
	AA52681	30,777.000	49,777.000	41,168,339.668
	AA57682	30,776.000	80,553.000	41,199,115.668
	AE88882	1,000.000	81,553.000	41,200,115.668
	AE88883	1,000.000	82,553.000	41,201,115.668
	AE88884	1,000.000	83,553.000	41,202,115.668
	AE88885	1,000.000	84,553.000	41,203,115.668
F01590				
	049343	31,879.000	31,879.000	41,234,994.668
	049371	5,015.496	36,894.496	41,240,010.164
	050007	30,961.601	67,856.097	41,270,971.765
	11904	31,879.200	99,735.297	41,302,850.965
F01597				
	031037	32,018.000	32,018.000	41,334,868.965
	031056	32,018.000	64,036.000	41,366,886.965
	031057	32,018.000	96,054.000	41,398,904.965
	031081	32,018.000	128,072.000	41,430,922.965
	031086	704.596	128,776.596	41,431,627.561
	031115	32,018.000	160,794.596	41,463,645.561
	031118	32,018.000	192,812.596	41,495,663.561
	061688	32,019.000	224,831.596	41,527,682.561
	061753	30,117.095	254,948.691	41,557,799.656
	061825	32,019.000	286,967.691	41,589,818.656
	101913	32,019.000	318,986.691	41,621,837.656
	101990	32,019.000	351,005.691	41,653,856.656
F01598				
	110590	31,984.000	31,984.000	41,685,840.656
	110599	31,986.000	63,970.000	41,717,826.656
	1110-2-2462	11,030.000	75,000.000	41,728,856.656
F01610				
	4001007	3,374.315	3,374.315	41,732,230.971

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01670				
	2025-0304-11	2,182.721	2,182.721	41,734,413.692
F01689				
	032008H6	4,827.426	4,827.426	41,739,241.118
F01694				
	100615	3,000.000	3,000.000	41,742,241.118
F01696				
	R0587	5,996.393	5,996.393	41,748,237.511
	V01349	1,219.522	7,215.915	41,749,457.033
F01702				
	031013	31,984.000	31,984.000	41,781,441.033
	031070	31,984.000	63,968.000	41,813,425.033
	051593	31,984.000	95,952.000	41,845,409.033
	051605	343.199	96,295.199	41,845,752.232
	051628	7,749.801	104,045.000	41,853,502.033
	051633	31,985.000	136,030.000	41,885,487.033
	051659	31,985.000	168,015.000	41,917,472.033
	061794	31,985.000	200,000.000	41,949,457.033
F01753				
	20240304162	12,344.873	12,344.873	41,961,801.906
F01758				
	2016090509	8,000.000	8,000.000	41,969,801.906
F01769				
	100620	1,913.125	1,913.125	41,971,715.031
F01774				
	37715	713.118	713.118	41,972,428.149
F01775				
	10250089	1,684.681	1,684.681	41,974,112.830
	R0070	1,634.389	3,319.070	41,975,747.219
F01777				
	1105-15-2371	6,629.055	6,629.055	41,982,376.274
	43418	16,686.795	23,315.850	41,999,063.069
F01821				
	5813	53.075	53.075	41,999,116.144
F01829				
	23812	896.084	896.084	42,000,012.228

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01849				
	R0146	8,398.661	8,398.661	42,008,410.889
F01957				
	100631	2,678.821	2,678.821	42,011,089.710
	4901536-0925	2,269.124	4,947.945	42,013,358.834
F01963				
	5760	0.001	0.001	42,013,358.835
F01964				
	0573132	5,000.000	5,000.000	42,018,358.835
	0573133	5,000.000	10,000.000	42,023,358.835
	639702	2,000.000	12,000.000	42,025,358.835
	AE89000	1,000.000	13,000.000	42,026,358.835
	AE89096	1,000.000	14,000.000	42,027,358.835
F01975				
	031347	1,098.147	1,098.147	42,028,456.982
	072025-95-37233	31,678.400	32,776.547	42,060,135.382
	201486	25,780.637	58,557.184	42,085,916.019
F01986				
	5768	109.633	109.633	42,086,025.652
F01989				
	060154	3,130.801	3,130.801	42,089,156.453
	1110-7-2477	31,501.000	34,631.801	42,120,657.453
	1343	16,487.990	51,119.791	42,137,145.443
F01994				
	5760	23.171	23.171	42,137,168.614
F01999				
	0573138	5,000.000	5,000.000	42,142,168.614
	AA 000745	15,000.000	20,000.000	42,157,168.614
	AA 000746	15,000.000	35,000.000	42,172,168.614
	AA 000747	15,000.000	50,000.000	42,187,168.614
	AA 000748	15,000.000	65,000.000	42,202,168.614
	AA52708	29,550.000	94,550.000	42,231,718.614
	AA 69958	30,450.000	125,000.000	42,262,168.614
F02001				
	P7138	4,884.972	4,884.972	42,267,053.586

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02002				
	1252371	18,518.100	18,518.100	42,285,571.686
	MEP3992	294.625	18,812.725	42,285,866.311
F02014				
	100392	3,479.745	3,479.745	42,289,346.056
F02029				
	050145	15,131.250	15,131.250	42,304,477.306
	059855	19,970.352	35,101.602	42,324,447.658
	110632	31,814.000	66,915.602	42,356,261.658
F02177				
	639704	4,931.389	4,931.389	42,361,193.047
F02203				
	110811-12	12,000.000	12,000.000	42,373,193.047
F02236				
	5799	315.068	315.068	42,373,508.115
F02259				
	100503	206.158	206.158	42,373,714.273
	2025-0237-02	1,687.572	1,893.730	42,375,401.845
F02280				
	639723	8,973.375	8,973.375	42,384,375.220
F02292				
	100632	3,012.485	3,012.485	42,387,387.705
F02293				
	11811	14,780.416	14,780.416	42,402,168.121
	43561	10,791.757	25,572.173	42,412,959.878
F02296				
	1106-5-2398	19,396.389	19,396.389	42,432,356.267
	43570	7,603.611	27,000.000	42,439,959.878
F02297				
	070336	25,059.486	25,059.486	42,465,019.364
	49718	31,860.000	56,919.486	42,496,879.364
	49784	26,867.962	83,787.448	42,523,747.326
F02320				
	10250081	6,925.000	6,925.000	42,530,672.326

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02322				
	049314	31,878.000	31,878.000	42,562,550.326
	049321	31,878.000	63,756.000	42,594,428.326
	049328	16,192.491	79,948.491	42,610,620.817
	049347	18,894.263	98,842.754	42,629,515.080
F02324				
	3287	2,106.804	2,106.804	42,631,621.884
	AA 97258	8,332.637	10,439.441	42,639,954.521
F02332				
	MAK4090	22,553.979	22,553.979	42,662,508.500
F02334				
	N 26588 A	530.846	530.846	42,663,039.346
F02335				
	5077103	2,986.396	2,986.396	42,666,025.742
F02343				
	111199-15	5,270.797	5,270.797	42,671,296.539
	2016082308	6,327.156	11,597.953	42,677,623.695
F02350				
	020883	21.737	21.737	42,677,645.432
	020955	31,935.000	31,956.737	42,709,580.432
	070286	31,935.000	63,891.737	42,741,515.432
	070348	31,935.000	95,826.737	42,773,450.432
	070355	31,935.000	127,761.737	42,805,385.432
	070442	7,131.061	134,892.798	42,812,516.493
F02351				
	111199-14	3,801.839	3,801.839	42,816,318.332
	5080009	9,645.777	13,447.616	42,825,964.109
F02370				
	100363	9,683.458	9,683.458	42,835,647.567
	639720	4,049.702	13,733.160	42,839,697.269
F02396				
	R0601	7,923.153	7,923.153	42,847,620.422
F02408				
	AB05800	31,047.000	31,047.000	42,878,667.422
	R0111	4,153.000	35,200.000	42,882,820.422

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02412				
	052324S2	3,473.419	3,473.419	42,886,293.841
	AB15831	2,450.842	5,924.261	42,888,744.683
F02426				
	5760	0.595	0.595	42,888,745.278
	AA05685	1,000.000	1,000.595	42,889,745.278
	AA05687	1,000.000	2,000.595	42,890,745.278
	AA05688	1,000.000	3,000.595	42,891,745.278
	AA05689	1,000.000	4,000.595	42,892,745.278
	AA05718	1,000.000	5,000.595	42,893,745.278
	AA05719	1,000.000	6,000.595	42,894,745.278
	AA05871	1,000.000	7,000.595	42,895,745.278
	AE88818	1,000.000	8,000.595	42,896,745.278
	AE88819	1,000.000	9,000.595	42,897,745.278
	AE88820	1,000.000	10,000.595	42,898,745.278
	AE88935	1,000.000	11,000.595	42,899,745.278
	AE88936	1,000.000	12,000.595	42,900,745.278
	AE88937	1,000.000	13,000.595	42,901,745.278
F02463				
	N 26775 A	756.024	756.024	42,902,501.302
F02500				
	20240305110	12,024.015	12,024.015	42,914,525.317
F02508				
	100260	13,000.000	13,000.000	42,927,525.317
F02518				
	2020041814	9,785.034	9,785.034	42,937,310.351
	5074508	4,966.475	14,751.509	42,942,276.826
F02520				
	23654	982.324	982.324	42,943,259.150
F02530				
	100010	2,856.926	2,856.926	42,946,116.076
F02557				
	100045	3,558.386	3,558.386	42,949,674.462
F02561				
	052324S1	5,074.539	5,074.539	42,954,749.001
	R0477	4,850.319	9,924.858	42,959,599.320

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02563				
	4020709	11,057.482	11,057.482	42,970,656.802
F02566				
	100032	5,576.118	5,576.118	42,976,232.920
	100409	10,350.317	15,926.435	42,986,583.237
F02568				
	10250241	1,500.000	1,500.000	42,988,083.237
F02585				
	049597	31,272.000	31,272.000	43,019,355.237
	172110-5	2,047.200	33,319.200	43,021,402.437
	AA 97304	6,521.339	39,840.539	43,027,923.776
F02588				
	N 26454 A	999.640	999.640	43,028,923.416
F02629				
	20240307117	10,986.554	10,986.554	43,039,909.970
F02632				
	R0121	8,997.914	8,997.914	43,048,907.884
F02650				
	43414	17,928.423	17,928.423	43,066,836.307
	A0207	16,861.710	34,790.133	43,083,698.017
F02658				
	100469	1,503.289	1,503.289	43,085,201.306
F02675				
	052324S5	4,856.083	4,856.083	43,090,057.389
	2853507	5,677.014	10,533.097	43,095,734.403
F02687				
	V01348	2,462.690	2,462.690	43,098,197.093
F02699				
	MEP4101	5,448.189	5,448.189	43,103,645.282
F02737				
	100492	1,121.264	1,121.264	43,104,766.546
	4001007	2,247.378	3,368.642	43,107,013.924
F02761				
	100053	2,315.570	2,315.570	43,109,329.494
F02767				
	100620	1,913.467	1,913.467	43,111,242.961

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02789				
	R0473	8,733.385	8,733.385	43,119,976.346
F02790				
	2025-0304-03	2,665.833	2,665.833	43,122,642.179
F02793				
	100254	7,535.508	7,535.508	43,130,177.687
	100369	1,742.284	9,277.792	43,131,919.971
F02798				
	2016081925	20,599.267	20,599.267	43,152,519.238
	A0207	14,249.690	34,848.957	43,166,768.928
F02820				
	37720	910.368	910.368	43,167,679.296
	AA05491	1,000.000	1,910.368	43,168,679.296
	AA05492	1,000.000	2,910.368	43,169,679.296
F02821				
	2025-0301-07	15,674.184	15,674.184	43,185,353.480
	5076301	15,496.700	31,170.884	43,200,850.180
F02825				
	100236	7,141.537	7,141.537	43,207,991.717
F02837				
	5813	54.560	54.560	43,208,046.277
F02868				
	100441	1,395.814	1,395.814	43,209,442.091
F02872				
	93556	2,713.000	2,713.000	43,212,155.091
F02878				
	1252205	8,643.599	8,643.599	43,220,798.690
	2020042110	7,382.399	16,025.998	43,228,181.089
F02885				
	1110-11-2489	9,585.525	9,585.525	43,237,766.614
	5076808	6,966.821	16,552.346	43,244,733.435
F02902				
	10250057	8,315.115	8,315.115	43,253,048.550
F02922				
	5769	93.345	93.345	43,253,141.895
F02937				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0451	7,199.279	7,199.279	43,260,341.174
F02942				
	4169	494.036	494.036	43,260,835.210
F02948				
	N 26443 A	501.552	501.552	43,261,336.762
F02951				
	23651	419.803	419.803	43,261,756.565
F02955				
	049584	29,145.999	29,145.999	43,290,902.564
	059983	31,869.000	61,014.999	43,322,771.564
	49773	29,597.114	90,612.113	43,352,368.678
F02957				
	5791	150.484	150.484	43,352,519.162
F02987				
	R0612	4,428.532	4,428.532	43,356,947.694
	R0626	2,571.468	7,000.000	43,359,519.162
F02999				
	020964	17,958.403	17,958.403	43,377,477.565
	050117	31,781.000	49,739.403	43,409,258.565
	172107-4	14,295.375	64,034.778	43,423,553.940
F03018				
	23653	1,000.000	1,000.000	43,424,553.940
F03045				
	100247	1,330.141	1,330.141	43,425,884.081
F03061				
	AB14189	1,387.023	1,387.023	43,427,271.104
F03068				
	37916	617.655	617.655	43,427,888.759
F03075				
	2015022602	2,926.123	2,926.123	43,430,814.882
F03084				
	100471	2,139.026	2,139.026	43,432,953.908
F03101				
	5786	102.786	102.786	43,433,056.694
F03112				
	23813	729.720	729.720	43,433,786.414

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03122				
	100383	1,728.405	1,728.405	43,435,514.819
F03126				
	5784	215.796	215.796	43,435,730.615
F03127				
	5760	14.075	14.075	43,435,744.690
F03141				
	059864	27,516.622	27,516.622	43,463,261.312
	AA 96613	10,700.166	38,216.788	43,473,961.478
F03142				
	R0151	4,243.236	4,243.236	43,478,204.714
F03146				
	100530	480.042	480.042	43,478,684.756
	640644	1,342.092	1,822.134	43,480,026.848
F03168				
	100394	1,332.178	1,332.178	43,481,359.026
F03169				
	100394	1,332.590	1,332.590	43,482,691.616
F03170				
	1106-2-2389	13,556.389	13,556.389	43,496,248.005
	43569	10,283.389	23,839.778	43,506,531.394
F03174				
	R0110	4,868.833	4,868.833	43,511,400.227
F03179				
	R0651	7,494.332	7,494.332	43,518,894.559
F03180				
	1252310	4,188.534	4,188.534	43,523,083.093
F03187				
	72349	2,500.000	2,500.000	43,525,583.093
F03193				
	5786	104.681	104.681	43,525,687.774
F03201				
	5790	135.281	135.281	43,525,823.055
F03230				
	AA 97261	4,436.875	4,436.875	43,530,259.930
	R0065	563.129	5,000.004	43,530,823.059

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03253				
	10250931	4,670.682	4,670.682	43,535,493.741
	121064	15,218.866	19,889.548	43,550,712.607
F03255				
	100420	2,629.972	2,629.972	43,553,342.579
F03260				
	1428	18,284.135	18,284.135	43,571,626.714
	172107-6	17,064.783	35,348.918	43,588,691.497
	AA57661	30,066.000	65,414.918	43,618,757.497
	AA57662	31,019.000	96,433.918	43,649,776.497
F03266				
	1252289	2,746.285	2,746.285	43,652,522.782
F03268				
	11095	5,000.000	5,000.000	43,657,522.782
F03269				
	5759	273.944	273.944	43,657,796.726
F03280				
	100540	1,293.705	1,293.705	43,659,090.431
F03284				
	5079805	2,607.670	2,607.670	43,661,698.101
F03285				
	5760	25.752	25.752	43,661,723.853
F03290				
	5789	198.102	198.102	43,661,921.955
F03295				
	070376	18,889.083	18,889.083	43,680,811.038
	070398	31,778.000	50,667.083	43,712,589.038
	49764	13,352.784	64,019.867	43,725,941.822
F03304				
	100576	2,071.917	2,071.917	43,728,013.739
F03314				
	37714	1,000.000	1,000.000	43,729,013.739
F03338				
	5760	13.538	13.538	43,729,027.277
F03340				
	5767	65.833	65.833	43,729,093.110

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03349				
	5768	110.499	110.499	43,729,203.609
F03362				
	5786	100.000	100.000	43,729,303.609
F03369				
	5906	376.303	376.303	43,729,679.912
F03370				
	100498	2,575.162	2,575.162	43,732,255.074
F03385				
	196958	1,062.430	1,062.430	43,733,317.504
	AA 96608	8,114.739	9,177.169	43,741,432.243
F03387				
	100588	1,398.540	1,398.540	43,742,830.783
F03392				
	5785	122.280	122.280	43,742,953.063
F03418				
	1110-3-2465	2,310.000	2,310.000	43,745,263.063
F03429				
	2025-0242-10	1,720.424	1,720.424	43,746,983.487
F03432				
	AB14180	5,200.000	5,200.000	43,752,183.487
F03434				
	100450	3,460.263	3,460.263	43,755,643.750
F03450				
	5079405	1,643.279	1,643.279	43,757,287.029
F03456				
	5769	88.892	88.892	43,757,375.921
F03458				
	R0068	4,071.400	4,071.400	43,761,447.321
F03469				
	100489	1,497.857	1,497.857	43,762,945.178
F03473				
	072025-95-37549	19,746.364	19,746.364	43,782,691.542
F03484				
	23652	685.353	685.353	43,783,376.895
F03487				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5768	117.805	117.805	43,783,494.700
F03491				
	196924	7,764.684	7,764.684	43,791,259.384
F03518				
	R0474	1,050.511	1,050.511	43,792,309.895
	R0656	5,926.369	6,976.880	43,798,236.264
F03522				
	N 26449 A	338.547	338.547	43,798,574.811
F03524				
	37713	1,000.279	1,000.279	43,799,575.090
F03527				
	100179	3,007.117	3,007.117	43,802,582.207
F03544				
	M7291	18,820.297	18,820.297	43,821,402.504
F03554				
	5760	6.073	6.073	43,821,408.577
F03557				
	5793	176.461	176.461	43,821,585.038
F03561				
	100623	2,000.000	2,000.000	43,823,585.038
F03578				
	640645	19,316.205	19,316.205	43,842,901.243
F03579				
	2020041528	7,193.215	7,193.215	43,850,094.458
F03603				
	5769	88.953	88.953	43,850,183.411
F03604				
	640658	1,337.713	1,337.713	43,851,521.124
F03605				
	2025-0239-10	4,908.375	4,908.375	43,856,429.499
F03625				
	2853508	12,888.294	12,888.294	43,869,317.793
	4600418-0625	6,312.035	19,200.329	43,875,629.828
F03633				
	1110-6-2475	10,652.891	10,652.891	43,886,282.719
	2016082322	13,620.430	24,273.321	43,899,903.149

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03643				
	100575	1,486.021	1,486.021	43,901,389.170
F03648				
	V3798	1,036.737	1,036.737	43,902,425.907
F03651				
	N 26441 A	664.598	664.598	43,903,090.505
F03658				
	072025-95-37245	7,957.812	7,957.812	43,911,048.317
	1106-8-2408	31,375.000	39,332.812	43,942,423.317
	5079208	3,965.255	43,298.067	43,946,388.572
F03662				
	V3788	1,177.938	1,177.938	43,947,566.510
F03664				
	100469	1,501.918	1,501.918	43,949,068.428
F03685				
	2025-0242-09	3,889.476	3,889.476	43,952,957.904
	R0596	2,737.118	6,626.594	43,955,695.022
F03689				
	5792	74.040	74.040	43,955,769.062
F03696				
	5792	71.750	71.750	43,955,840.812
F03702				
	070346	31,946.000	31,946.000	43,987,786.812
	070384	31,946.000	63,892.000	44,019,732.812
	110581	20,831.179	84,723.179	44,040,563.991
	5079302	31,946.380	116,669.559	44,072,510.371
	P757	30,766.119	147,435.678	44,103,276.490
F03718				
	N 26451 A	678.709	678.709	44,103,955.199
F03720				
	AA 97264	2,968.834	2,968.834	44,106,924.033
F03723				
	R0463	7,401.609	7,401.609	44,114,325.642
F03725				
	5076609	6,367.566	6,367.566	44,120,693.208
	AA 96459	8,898.663	15,266.229	44,129,591.871

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03726				
	W6862	630.949	630.949	44,130,222.820
F03727				
	100459	2,027.510	2,027.510	44,132,250.330
F03750				
	AB15843	1,699.397	1,699.397	44,133,949.727
F03755				
	1252442	11,496.412	11,496.412	44,145,446.139
	172110-11	14,411.130	25,907.542	44,159,857.269
F03756				
	N 26458 A	445.431	445.431	44,160,302.700
F03757				
	100469	1,500.773	1,500.773	44,161,803.473
F03758				
	100003	2,019.692	2,019.692	44,163,823.165
F03765				
	639475	1,588.602	1,588.602	44,165,411.767
	AA05877	1,000.000	2,588.602	44,166,411.767
F03769				
	5079610	1,454.432	1,454.432	44,167,866.199
F03781				
	5758	251.890	251.890	44,168,118.089
F03785				
	V3337	567.977	567.977	44,168,686.066
F03792				
	100632	3,020.799	3,020.799	44,171,706.865
F03798				
	N 26602 A	747.631	747.631	44,172,454.496
F03803				
	R0108	4,324.211	4,324.211	44,176,778.707
F03805				
	1110-9-2484	6,259.431	6,259.431	44,183,038.138
F03808				
	W6862	630.662	630.662	44,183,668.800
F03812				
	V3798	1,033.332	1,033.332	44,184,702.132

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03814				
	23651	419.274	419.274	44,185,121.406
F03831				
	10250930	25,000.000	25,000.000	44,210,121.406
F03837				
	5760	29.261	29.261	44,210,150.667
F03845				
	100407	2,562.329	2,562.329	44,212,712.996
	6657	4,587.827	7,150.156	44,217,300.823
F03847				
	5791	147.954	147.954	44,217,448.777
F03848				
	2853604	7,000.000	7,000.000	44,224,448.777
F03849				
	37713	1,001.402	1,001.402	44,225,450.179
F03860				
	N 26782 A	922.403	922.403	44,226,372.582
F03866				
	5079810	3,432.567	3,432.567	44,229,805.149
F03877				
	R0477	9,944.346	9,944.346	44,239,749.495
F03893				
	5789	202.750	202.750	44,239,952.245
F03898				
	2016081925	10,513.541	10,513.541	44,250,465.786
	2016090420	24,343.564	34,857.105	44,274,809.350
F03904				
	72339	3,244.887	3,244.887	44,278,054.237
F03908				
	72351	5,000.000	5,000.000	44,283,054.237
F03915				
	111199-7	3,562.465	3,562.465	44,286,616.702
	5080110	22,958.233	26,520.698	44,309,574.935
F03917				
	2025-0241-05	4,850.990	4,850.990	44,314,425.925
F03921				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100420	2,627.104	2,627.104	44,317,053.029
F03924				
	5801	285.601	285.601	44,317,338.630
F03933				
	100406	2,842.982	2,842.982	44,320,181.612
F03934				
	5790	139.104	139.104	44,320,320.716
F03952				
	5790	136.890	136.890	44,320,457.606
F03963				
	2025-0307-08	10,719.401	10,719.401	44,331,177.007
	2025-0309-02	6,674.422	17,393.823	44,337,851.429
F03971				
	R0070	3,323.844	3,323.844	44,341,175.273
F03990				
	N 26602 A	747.954	747.954	44,341,923.227
F04007				
	5760	2.000	2.000	44,341,925.227
	AB 13696	30,260.000	30,262.000	44,372,185.227
	AB 13881	30,268.000	60,530.000	44,402,453.227
	AB 1963	29,470.000	90,000.000	44,431,923.227
F04030				
	R0092	3,731.653	3,731.653	44,435,654.880
F04058				
	5926	250.622	250.622	44,435,905.502
F04083				
	MAK4186	1,627.026	1,627.026	44,437,532.528
F04089				
	5789	195.386	195.386	44,437,727.914
F04095				
	5781	188.917	188.917	44,437,916.831
F04102				
	4020706	2,549.677	2,549.677	44,440,466.508
F04129				
	5760	25.000	25.000	44,440,491.508
F04148				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23651	424.476	424.476	44,440,915.984
F04149				
	2016082427	3,952.465	3,952.465	44,444,868.449
F04151				
	1109-7-2432	8,223.236	8,223.236	44,453,091.685
	2016090310	24,276.764	32,500.000	44,477,368.449
F04153				
	R0134	3,835.520	3,835.520	44,481,203.969
F04167				
	5769	89.010	89.010	44,481,292.979
F04175				
	37715	718.669	718.669	44,482,011.648
F04180				
	10250058	8,477.157	8,477.157	44,490,488.805
F04184				
	2025-0239-10	4,910.990	4,910.990	44,495,399.795
F04186				
	R0066	7,265.615	7,265.615	44,502,665.410
F04192				
	V3235	1,129.685	1,129.685	44,503,795.095
F04208				
	5784	213.056	213.056	44,504,008.151
	AA000455	15,000.000	15,213.056	44,519,008.151
	AA002246	5,000.000	20,213.056	44,524,008.151
	AA002247	5,000.000	25,213.056	44,529,008.151
	AA002248	5,000.000	30,213.056	44,534,008.151
	AE88833	1,000.000	31,213.056	44,535,008.151
	AE88834	1,000.000	32,213.056	44,536,008.151
	AE88835	1,000.000	33,213.056	44,537,008.151
	AE88836	1,000.000	34,213.056	44,538,008.151
	AE88837	1,000.000	35,213.056	44,539,008.151
	AE88844	1,000.000	36,213.056	44,540,008.151
	AE88897	1,000.000	37,213.056	44,541,008.151
F04209				
	2016082327	22,891.910	22,891.910	44,563,900.061
F04221				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7173	2,000.000	2,000.000	44,565,900.061
F04230				
	100006	3,673.774	3,673.774	44,569,573.835
F04240				
	N 26772 A	455.045	455.045	44,570,028.880
F04242				
	2025-0307-07	2,534.082	2,534.082	44,572,562.962
	R0096	2,686.724	5,220.806	44,575,249.686
F04246				
	5077505	2,687.050	2,687.050	44,577,936.736
	R0486	2,765.919	5,452.969	44,580,702.655
F04255				
	100624	1,531.749	1,531.749	44,582,234.404
F04260				
	639714	10,464.926	10,464.926	44,592,699.330
F04261				
	5079604	1,223.116	1,223.116	44,593,922.446
F04275				
	5758	251.355	251.355	44,594,173.801
F04294				
	1110-5-2471	2,889.981	2,889.981	44,597,063.782
F04298				
	5904	404.355	404.355	44,597,468.137
F04325				
	5792	71.776	71.776	44,597,539.913
F04335				
	37726	1,052.021	1,052.021	44,598,591.934
F04344				
	5767	66.584	66.584	44,598,658.518
F04348				
	640643	2,195.737	2,195.737	44,600,854.255
F04351				
	V01349	7,221.828	7,221.828	44,608,076.083
F04354				
	100227	133.361	133.361	44,608,209.444
	R0112	5,050.680	5,184.041	44,613,260.124

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04363				
	37910	1,000.000	1,000.000	44,614,260.124
F04372				
	V3817	1,146.814	1,146.814	44,615,406.938
F04386				
	5769	88.969	88.969	44,615,495.907
F04387				
	R0027	10,939.619	10,939.619	44,626,435.526
F04391				
	2015022503	1,065.004	1,065.004	44,627,500.530
	R0133	9,066.084	10,131.088	44,636,566.614
F04393				
	100494	3,164.646	3,164.646	44,639,731.260
	R0456	6,213.238	9,377.884	44,645,944.498
F04410				
	AA 97264	2,966.011	2,966.011	44,648,910.509
F04422				
	AB14176	3,785.648	3,785.648	44,652,696.157
F04427				
	37916	617.496	617.496	44,653,313.653
F04435				
	R0098	10,000.000	10,000.000	44,663,313.653
F04441				
	5760	22.884	22.884	44,663,336.537
F04449				
	V3288	573.787	573.787	44,663,910.324
F04453				
	2016090413	9,056.658	9,056.658	44,672,966.982
	2016090505	21,413.409	30,470.067	44,694,380.391
F04457				
	N 26582 A	700.823	700.823	44,695,081.214
F04469				
	100008	3,902.982	3,902.982	44,698,984.196
	2025-0240-06	28,663.914	32,566.896	44,727,648.110
F04492				
	100060	7,278.689	7,278.689	44,734,926.799

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250951	14,686.443	21,965.132	44,749,613.242
F04511				
	100028	1,441.464	1,441.464	44,751,054.706
F04518				
	100011	12,809.969	12,809.969	44,763,864.675
	5076510	4,147.084	16,957.053	44,768,011.759
F04535				
	43420	5,956.583	5,956.583	44,773,968.342
	99987	17,015.668	22,972.251	44,790,984.010
F04536				
	37905	974.295	974.295	44,791,958.305
F04547				
	37714	1,000.000	1,000.000	44,792,958.305
F04556				
	5792	72.241	72.241	44,793,030.546
F04564				
	N 26789 A	249.716	249.716	44,793,280.262
	W6856	269.315	519.031	44,793,549.577
F04567				
	100520	1,771.737	1,771.737	44,795,321.314
F04576				
	049550	31,837.000	31,837.000	44,827,158.314
	2020.017958	8,955.707	40,792.707	44,836,114.021
	49719	31,796.023	72,588.730	44,867,910.044
F04590				
	2025-0242-06	5,250.875	5,250.875	44,873,160.919
F04598				
	5769	93.025	93.025	44,873,253.944
F04600				
	N 26599 A	880.641	880.641	44,874,134.585
F04613				
	172109-10	30,166.683	30,166.683	44,904,301.268
F04620				
	100613	2,000.000	2,000.000	44,906,301.268
F04621				
	5786	105.754	105.754	44,906,407.022

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04636				
	R0101	2,700.499	2,700.499	44,909,107.521
F04642				
	5768	111.748	111.748	44,909,219.269
F04643				
	2016081905	5,640.038	5,640.038	44,914,859.307
	2016082328	16,235.041	21,875.079	44,931,094.348
F04645				
	2015000401	4,489.749	4,489.749	44,935,584.097
F04649				
	5926	241.076	241.076	44,935,825.173
F04710				
	5768	120.219	120.219	44,935,945.392
F04713				
	100527	1,404.061	1,404.061	44,937,349.453
F04716				
	4020713	22,324.361	22,324.361	44,959,673.814
	MEP3991	9,895.023	32,219.384	44,969,568.837
F04719				
	1252376	3,737.485	3,737.485	44,973,306.322
F04722				
	100225	8,912.598	8,912.598	44,982,218.920
F04730				
	100526	1,707.072	1,707.072	44,983,925.992
F04732				
	100261	4,445.157	4,445.157	44,988,371.149
F04739				
	5783	212.473	212.473	44,988,583.622
F04747				
	2025-0304-11	2,179.955	2,179.955	44,990,763.577
F04749				
	100366	4,641.067	4,641.067	44,995,404.644
	1106-1-2387	17,960.991	22,602.058	45,013,365.635
F04756				
	5760	30.755	30.755	45,013,396.390

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04759				
	10250214	6,214.127	6,214.127	45,019,610.517
	1407	31,714.000	37,928.127	45,051,324.517
	49614	22,071.873	60,000.000	45,073,396.390
F04770				
	5783	203.586	203.586	45,073,599.976
F04775				
	5760	44.884	44.884	45,073,644.860
F04776				
	1252409	11,867.650	11,867.650	45,085,512.510
	5074004	18,694.039	30,561.689	45,104,206.549
F04777				
	2025-0243-01	12,633.635	12,633.635	45,116,840.184
F04781				
	R0087	3,439.666	3,439.666	45,120,279.850
F04789				
	0573117	5,000.000	5,000.000	45,125,279.850
	0573118	5,000.000	10,000.000	45,130,279.850
	0573119	5,000.000	15,000.000	45,135,279.850
	5760	24.593	15,024.593	45,135,304.443
F04792				
	2015022206	5,413.000	5,413.000	45,140,717.443
F04794				
	10250090	5,679.435	5,679.435	45,146,396.878
F04802				
	10250984	8,063.864	8,063.864	45,154,460.742
	20240304162	4,285.310	12,349.174	45,158,746.052
F04805				
	V4190	1,049.437	1,049.437	45,159,795.489
F04815				
	100499	2,103.713	2,103.713	45,161,899.202
F04817				
	5790	133.813	133.813	45,162,033.015
F04818				
	1252475	1,998.483	1,998.483	45,164,031.498
	2853607	914.091	2,912.574	45,164,945.589

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04826				
	032006M3	4,663.965	4,663.965	45,169,609.554
F04851				
	MAK4190	3,228.563	3,228.563	45,172,838.117
F04859				
	V3788	1,180.700	1,180.700	45,174,018.817
F04867				
	100416	12,017.940	12,017.940	45,186,036.757
F04868				
	5768	113.002	113.002	45,186,149.759
F04869				
	5792	73.710	73.710	45,186,223.469
F04875				
	5911	460.408	460.408	45,186,683.877
F04888				
	37907	1,305.102	1,305.102	45,187,988.979
F04895				
	10250070	7,572.172	7,572.172	45,195,561.151
F04907				
	100368	2,329.152	2,329.152	45,197,890.303
F04910				
	100240	3,711.359	3,711.359	45,201,601.662
F04911				
	5079809	3,095.353	3,095.353	45,204,697.015
	MAK3760	13,675.481	16,770.834	45,218,372.496
F04915				
	100502	4,000.000	4,000.000	45,222,372.496
F04924				
	100010	2,859.107	2,859.107	45,225,231.603
F04930				
	5768	113.542	113.542	45,225,345.145
F04934				
	R0036	2,397.797	2,397.797	45,227,742.942
F04942				
	2025-0242-11	2,068.230	2,068.230	45,229,811.172

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04945				
	10250234	4,466.374	4,466.374	45,234,277.546
	5080409	10,194.517	14,660.891	45,244,472.063
F04949				
	R0448	2,806.732	2,806.732	45,247,278.795
	R0576	5,633.068	8,439.800	45,252,911.863
F04951				
	MEP 3641	1,171.936	1,171.936	45,254,083.799
	MEP 3643	5,050.155	6,222.091	45,259,133.954
F04960				
	100496	2,414.340	2,414.340	45,261,548.294
F04966				
	N 26775 A	755.003	755.003	45,262,303.297
F04977				
	5791	150.576	150.576	45,262,453.873
F05005				
	100588	1,401.770	1,401.770	45,263,855.643
F05011				
	2015022505	6,175.964	6,175.964	45,270,031.607
	5075101	10,002.305	16,178.269	45,280,033.912
F05015				
	37716	963.462	963.462	45,280,997.374
F05024				
	72332	12,527.966	12,527.966	45,293,525.340
F05025				
	R0608	6,053.430	6,053.430	45,299,578.770
F05045				
	R0085	4,964.711	4,964.711	45,304,543.481
F05049				
	AA05784	1,000.000	1,000.000	45,305,543.481
F05055				
	1252444	6,201.272	6,201.272	45,311,744.753
	AB10950	643.917	6,845.189	45,312,388.670
F05058				
	1252355	11,657.174	11,657.174	45,324,045.844
F05084				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2117	832.293	832.293	45,324,878.137
F05086				
	5925	324.115	324.115	45,325,202.252
F05089				
	5767	66.057	66.057	45,325,268.309
F05095				
	4169	500.000	500.000	45,325,768.309
F05107				
	5906	381.847	381.847	45,326,150.156
F05120				
	5798	350.922	350.922	45,326,501.078
F05123				
	V3817	1,150.000	1,150.000	45,327,651.078
F05137				
	5760	35.035	35.035	45,327,686.113
F05144				
	N 26785 A	485.395	485.395	45,328,171.508
F05158				
	100392	3,476.565	3,476.565	45,331,648.073
F05169				
	4020710	4,709.309	4,709.309	45,336,357.382
F05171				
	N 26850 A	650.000	650.000	45,337,007.382
F05175				
	N 26772 A	459.678	459.678	45,337,467.060
F05210				
	99981	3,579.647	3,579.647	45,341,046.707
F05214				
	196945	3,864.267	3,864.267	45,344,910.974
	5080003	351.473	4,215.740	45,345,262.447
F05216				
	N 26850 A	646.251	646.251	45,345,908.698
F05218				
	100632	1,627.927	1,627.927	45,347,536.625
	2421801	1,393.121	3,021.048	45,348,929.746
F05236				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26588 A	533.847	533.847	45,349,463.593
F05238				
	N 26459 A	587.490	587.490	45,350,051.083
F05240				
	W6856	517.372	517.372	45,350,568.455
F05265				
	23814	595.020	595.020	45,351,163.475
F05271				
	1907	1,090.718	1,090.718	45,352,254.193
F05275				
	37919	931.648	931.648	45,353,185.841
F05285				
	R0153	3,871.712	3,871.712	45,357,057.553
F05287				
	5769	88.954	88.954	45,357,146.507
F05289				
	5760	2.797	2.797	45,357,149.304
F05302				
	V3812	1,117.644	1,117.644	45,358,266.948
F05304				
	2025-0242-09	5,985.067	5,985.067	45,364,252.015
	R0619	635.114	6,620.181	45,364,887.129
F05318				
	5896	275.793	275.793	45,365,162.922
F05326				
	2025-0309-05	9,288.747	9,288.747	45,374,451.669
	AA97488	13,256.537	22,545.284	45,387,708.206
F05357				
	1252343	17,509.527	17,509.527	45,405,217.733
	5076604	13,118.073	30,627.600	45,418,335.806
F05370				
	AB14182	1,427.366	1,427.366	45,419,763.172
F05380				
	5760	13.348	13.348	45,419,776.520
F05404				
	100450	3,456.780	3,456.780	45,423,233.300

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05415				
	AB14186	1,124.114	1,124.114	45,424,357.414
F05416				
	032006L2	5,101.007	5,101.007	45,429,458.421
F05430				
	V3225	1,102.431	1,102.431	45,430,560.852
F05432				
	5894	261.761	261.761	45,430,822.613
F05433				
	100530	947.798	947.798	45,431,770.411
	100578	867.577	1,815.375	45,432,637.988
F05441				
	R0639	7,989.487	7,989.487	45,440,627.475
F05449				
	AB14189	1,385.931	1,385.931	45,442,013.406
F05457				
	1109-8-2434	5,389.768	5,389.768	45,447,403.174
	1252187	21,858.480	27,248.248	45,469,261.654
F05459				
	N 26602 A	746.221	746.221	45,470,007.875
F05470				
	5767	67.767	67.767	45,470,075.642
F05474				
	N 26594 A	941.651	941.651	45,471,017.293
F05480				
	5767	66.556	66.556	45,471,083.849
F05482				
	2025-0239-10	4,910.542	4,910.542	45,475,994.391
F05516				
	5760	23.333	23.333	45,476,017.724
F05524				
	N 26449 A	343.212	343.212	45,476,360.936
F05540				
	110811-6	7,642.857	7,642.857	45,484,003.793
	5080105	20,411.665	28,054.522	45,504,415.458

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05562				
	R0049	969.454	969.454	45,505,384.912
	R0574	9,837.627	10,807.081	45,515,222.539
F05566				
	1907	732.310	732.310	45,515,954.849
	V3406	354.043	1,086.353	45,516,308.892
F05579				
	049332	15,127.601	15,127.601	45,531,436.493
	049335	31,882.000	47,009.601	45,563,318.493
	049395	31,882.000	78,891.601	45,595,200.493
	049399	21,108.399	100,000.000	45,616,308.892
F05593				
	5932	301.446	301.446	45,616,610.338
F05597				
	5077504	1,309.337	1,309.337	45,617,919.675
F05614				
	23649	1,247.991	1,247.991	45,619,167.666
F05623				
	5896	283.356	283.356	45,619,451.022
F05632				
	N 26784 A	431.958	431.958	45,619,882.980
F05647				
	5784	215.978	215.978	45,620,098.958
F05653				
	5792	87.771	87.771	45,620,186.729
F05685				
	37724	1,242.249	1,242.249	45,621,428.978
F05709				
	2025-0235-01	2,542.688	2,542.688	45,623,971.666
F05735				
	2020041529	8,465.915	8,465.915	45,632,437.581
	5079802	621.572	9,087.487	45,633,059.153
F05737				
	5787	159.246	159.246	45,633,218.399

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05744				
	0573054	5,000.000	5,000.000	45,638,218.399
	AE88909	1,000.000	6,000.000	45,639,218.399
	AE88915	1,000.000	7,000.000	45,640,218.399
	AE88920	1,000.000	8,000.000	45,641,218.399
F05802				
	5813	47.481	47.481	45,641,265.880
F05818				
	100542	1,609.892	1,609.892	45,642,875.772
F05836				
	N 26590 A	700.000	700.000	45,643,575.772
F05837				
	639472	1,059.809	1,059.809	45,644,635.581
F05862				
	5786	104.097	104.097	45,644,739.678
F05902				
	5793	170.113	170.113	45,644,909.791
F05903				
	100179	3,010.977	3,010.977	45,647,920.768
F05913				
	V3817	1,148.720	1,148.720	45,649,069.488
F05920				
	37718	948.668	948.668	45,650,018.156
F05975				
	2853402	306.997	306.997	45,650,325.153
	MEP3663	16,693.003	17,000.000	45,667,018.156
F05979				
	5790	135.529	135.529	45,667,153.685
F05991				
	100459	2,031.635	2,031.635	45,669,185.320
F05994				
	N 26781 A	555.229	555.229	45,669,740.549
F06001				
	R0080	5,897.680	5,897.680	45,675,638.229
F06010				
	6656	4,277.018	4,277.018	45,679,915.247

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06016				
	37716	965.374	965.374	45,680,880.621
F06021				
	5784	218.753	218.753	45,681,099.374
F06027				
	5801	291.421	291.421	45,681,390.795
F06028				
	V4190	1,047.676	1,047.676	45,682,438.471
F06058				
	3291	1,862.430	1,862.430	45,684,300.901
F06083				
	2025-0241-06	4,168.662	4,168.662	45,688,469.563
F06085				
	37716	968.462	968.462	45,689,438.025
F06088				
	100616	3,136.205	3,136.205	45,692,574.230
F06095				
	1252186	5,591.313	5,591.313	45,698,165.543
F06096				
	100391	2,085.398	2,085.398	45,700,250.941
	6656	2,183.801	4,269.199	45,702,434.742
F06118				
	5926	250.000	250.000	45,702,684.742
F06120				
	5894	260.600	260.600	45,702,945.342
F06126				
	37919	936.422	936.422	45,703,881.764
F06140				
	100516	3,190.165	3,190.165	45,707,071.929
F06146				
	100005	5,577.853	5,577.853	45,712,649.782
F06148				
	5790	136.368	136.368	45,712,786.150
F06175				
	2011-0161	623.887	623.887	45,713,410.037
F06178				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5926	250.000	250.000	45,713,660.037
F06189				
	37722	1,003.592	1,003.592	45,714,663.629
F06193				
	5768	108.980	108.980	45,714,772.609
F06208				
	5760	22.646	22.646	45,714,795.255
F06214				
	032006L2	4,101.447	4,101.447	45,718,896.702
	MEP4094	999.530	5,100.977	45,719,896.232
F06221				
	5767	64.450	64.450	45,719,960.682
F06229				
	100027	5,057.947	5,057.947	45,725,018.629
F06232				
	100242	2,494.806	2,494.806	45,727,513.435
F06241				
	N 26775 A	756.032	756.032	45,728,269.467
F06243				
	5904	400.000	400.000	45,728,669.467
F06258				
	100483	1,261.268	1,261.268	45,729,930.735
F06261				
	5760	23.171	23.171	45,729,953.906
F06262				
	5786	100.000	100.000	45,730,053.906
F06302				
	2025-0307-06	1,434.549	1,434.549	45,731,488.455
	49790	31,373.000	32,807.549	45,762,861.455
	AA002254	5,000.000	37,807.549	45,767,861.455
	AA002255	5,000.000	42,807.549	45,772,861.455
F06315				
	R0112	5,187.931	5,187.931	45,778,049.386
F06318				
	10250280	21,727.475	21,727.475	45,799,776.861
	AA 96617	17,315.826	39,043.301	45,817,092.687

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06332				
	100251	11,008.212	11,008.212	45,828,100.899
F06368				
	1252369	13.333	13.333	45,828,114.232
	4039902	4,293.017	4,306.350	45,832,407.249
F06382				
	5905	231.202	231.202	45,832,638.451
F06386				
	172109-15	13,987.880	13,987.880	45,846,626.331
	P7167	1,012.120	15,000.000	45,847,638.451
F06389				
	37916	617.571	617.571	45,848,256.022
F06410				
	5932	300.239	300.239	45,848,556.261
F06446				
	4700064-0725	17,334.290	17,334.290	45,865,890.551
F06466				
	R0607	6,457.627	6,457.627	45,872,348.178
F06487				
	N 26772 A	457.514	457.514	45,872,805.692
F06491				
	5079407	1,510.327	1,510.327	45,874,316.019
	5080010	475.832	1,986.159	45,874,791.851
F06502				
	2853602	3,668.501	3,668.501	45,878,460.352
F06504				
	W0689	844.345	844.345	45,879,304.697
F06509				
	5758	252.540	252.540	45,879,557.237
F06511				
	5789	200.000	200.000	45,879,757.237
F06532				
	2020041935	5,642.607	5,642.607	45,885,399.844
F06537				
	5760	23.289	23.289	45,885,423.133
F06539				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5787	159.258	159.258	45,885,582.391
F06545				
	172110-14	17,977.990	17,977.990	45,903,560.381
F06552				
	AB14189	1,386.639	1,386.639	45,904,947.020
F06555				
	100499	2,098.237	2,098.237	45,907,045.257
F06558				
	N 26451 A	676.737	676.737	45,907,721.994
F06561				
	5904	400.005	400.005	45,908,121.999
F06595				
	110811-12	12,000.000	12,000.000	45,920,121.999
F06598				
	5906	383.857	383.857	45,920,505.856
F06637				
	N 26599 A	303.362	303.362	45,920,809.218
	W0688	584.153	887.515	45,921,393.371
F06648				
	5760	44.071	44.071	45,921,437.442
F06650				
	37918	643.761	643.761	45,922,081.203
F06654				
	37909	997.580	997.580	45,923,078.783
F06661				
	5781	189.839	189.839	45,923,268.622
F06668				
	5760	34.719	34.719	45,923,303.341
F06692				
	V3225	1,104.281	1,104.281	45,924,407.622
F06693				
	5792	82.618	82.618	45,924,490.240
F06711				
	23817	474.520	474.520	45,924,964.760
F06761				
	R0093	2,500.000	2,500.000	45,927,464.760

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06767				
	R0652	8,642.261	8,642.261	45,936,107.021
F06773				
	2016082424	15,407.861	15,407.861	45,951,514.882
	5079004	2,611.779	18,019.640	45,954,126.661
F06789				
	10250063	3,431.445	3,431.445	45,957,558.106
	MEP3658	2,525.043	5,956.488	45,960,083.149
F06798				
	5767	58.959	58.959	45,960,142.108
F06824				
	W0686	721.733	721.733	45,960,863.841
F06837				
	R0607	81.880	81.880	45,960,945.721
	R0647	6,369.006	6,450.886	45,967,314.727
F06852				
	5792	81.671	81.671	45,967,396.398
F06853				
	5786	106.892	106.892	45,967,503.290
F06859				
	5791	147.827	147.827	45,967,651.117
F06864				
	37724	1,247.631	1,247.631	45,968,898.748
F06867				
	640648	1,684.529	1,684.529	45,970,583.277
F06883				
	5787	155.451	155.451	45,970,738.728
F06897				
	100619	1,796.047	1,796.047	45,972,534.775
F06902				
	100505	1,584.518	1,584.518	45,974,119.293
F06915				
	100030	2,621.253	2,621.253	45,976,740.546
F06920				
	10250260	14,998.088	14,998.088	45,991,738.634
	2025-0305-02	15,967.322	30,965.410	46,007,705.956

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06933				
	10250062	8,844.912	8,844.912	46,016,550.868
F06936				
	N 26588 A	529.871	529.871	46,017,080.739
F06975				
	060185	1,925.888	1,925.888	46,019,006.627
	1109-7-2431	7,867.250	9,793.138	46,026,873.877
	172112-4	31,330.532	41,123.670	46,058,204.409
F07014				
	020944	18,209.235	18,209.235	46,076,413.644
	070359	29,321.420	47,530.655	46,105,735.064
	070361	31,942.000	79,472.655	46,137,677.064
	070496	31,942.000	111,414.655	46,169,619.064
	070506	31,942.000	143,356.655	46,201,561.064
F07064				
	MEP3662	1,878.219	1,878.219	46,203,439.283
F07065				
	5767	61.578	61.578	46,203,500.861
F07072				
	N 26441 A	666.691	666.691	46,204,167.552
F07075				
	5786	103.555	103.555	46,204,271.107
F07087				
	37919	930.933	930.933	46,205,202.040
F07093				
	5769	91.054	91.054	46,205,293.094
F07117				
	070416	21,560.319	21,560.319	46,226,853.413
	1106-10-2414	19,592.244	41,152.563	46,246,445.657
F07120				
	2025-0306-03	2,158.568	2,158.568	46,248,604.225
F07122				
	N 26781 A	561.040	561.040	46,249,165.265
F07127				
	196956	439.560	439.560	46,249,604.825
	2025-0306-06	4,712.188	5,151.748	46,254,317.013

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07150				
	V3337	565.816	565.816	46,254,882.829
F07165				
	5920	356.184	356.184	46,255,239.013
F07181				
	5894	264.132	264.132	46,255,503.145
F07205				
	5813	48.148	48.148	46,255,551.293
F07226				
	R0644	7,538.336	7,538.336	46,263,089.629
F07228				
	37907	1,308.329	1,308.329	46,264,397.958
F07239				
	5760	23.527	23.527	46,264,421.485
F07257				
	N 26552 A	367.858	367.858	46,264,789.343
F07291				
	5932	303.810	303.810	46,265,093.153
F07295				
	5783	207.719	207.719	46,265,300.872
F07308				
	37721	767.267	767.267	46,266,068.139
F07330				
	5813	45.065	45.065	46,266,113.204
F07346				
	N 26442 A	415.275	415.275	46,266,528.479
F07350				
	5792	87.726	87.726	46,266,616.205
F07363				
	N 26848 A	1,000.000	1,000.000	46,267,616.205
F07383				
	37916	616.466	616.466	46,268,232.671
F07405				
	5787	165.792	165.792	46,268,398.463
F07408				
	5767	71.009	71.009	46,268,469.472

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07417				
	23809	543.737	543.737	46,269,013.209
F07418				
	72336	12,504.844	12,504.844	46,281,518.053
F07459				
	100255	3,720.256	3,720.256	46,285,238.309
	1252285	5,425.529	9,145.785	46,290,663.838
F07492				
	5925	319.764	319.764	46,290,983.602
F07494				
	37907	1,306.576	1,306.576	46,292,290.178
F07509				
	5881	232.537	232.537	46,292,522.715
F07533				
	639723	8,975.912	8,975.912	46,301,498.627
F07537				
	V3398	1,032.581	1,032.581	46,302,531.208
F07542				
	032006P3	2,728.681	2,728.681	46,305,259.889
F07560				
	5789	190.596	190.596	46,305,450.485
F07562				
	100040	3,930.215	3,930.215	46,309,380.700
F07574				
	5793	174.699	174.699	46,309,555.399
F07576				
	4039902	4,305.575	4,305.575	46,313,860.974
F07577				
	W6856	513.435	513.435	46,314,374.409
F07594				
	5920	359.322	359.322	46,314,733.731
F07616				
	5768	117.718	117.718	46,314,851.449
F07624				
	N 26781 A	557.100	557.100	46,315,408.549
F07632				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5881	236.115	236.115	46,315,644.664
F07635				
	W6856	513.426	513.426	46,316,158.090
F07647				
	23651	422.269	422.269	46,316,580.359
F07658				
	5079405	1,652.268	1,652.268	46,318,232.627
F07667				
	100242	2,498.819	2,498.819	46,320,731.446
F07673				
	5892	335.169	335.169	46,321,066.615
F07680				
	100392	1,710.424	1,710.424	46,322,777.039
	R0122	1,770.358	3,480.782	46,324,547.397
F07695				
	1907	1,089.030	1,089.030	46,325,636.427
F07726				
	R0132	7,108.072	7,108.072	46,332,744.499
F07729				
	5789	192.158	192.158	46,332,936.657
F07750				
	37919	939.159	939.159	46,333,875.816
F07758				
	W6846	874.000	874.000	46,334,749.816
F07783				
	23654	978.295	978.295	46,335,728.111
F07795				
	99997	1,302.458	1,302.458	46,337,030.569
F07803				
	N 26442 A	407.804	407.804	46,337,438.373
F07832				
	R0605	5,977.397	5,977.397	46,343,415.770
F07851				
	100622	3,000.000	3,000.000	46,346,415.770
F07860				
	5793	169.730	169.730	46,346,585.500

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07869				
	5911	464.662	464.662	46,347,050.162
F07879				
	N 26775 A	754.339	754.339	46,347,804.501
F07885				
	5783	207.178	207.178	46,348,011.679
F07895				
	10250086	5,743.628	5,743.628	46,353,755.307
F07907				
	5920	355.634	355.634	46,354,110.941
F07930				
	37913	1,253.505	1,253.505	46,355,364.446
F07936				
	N 26789 A	520.131	520.131	46,355,884.577
F07974				
	5786	99.679	99.679	46,355,984.256
F08031				
	AA57704	2,000.000	2,000.000	46,357,984.256
F08070				
	2016082321	14,194.812	14,194.812	46,372,179.068
F08084				
	5813	53.235	53.235	46,372,232.303
F08128				
	W6858	604.559	604.559	46,372,836.862
F08158				
	37712	1,000.000	1,000.000	46,373,836.862
F08212				
	W6860	550.783	550.783	46,374,387.645
F08308				
	N 26789 A	524.773	524.773	46,374,912.418
F08338				
	020862	31,938.000	31,938.000	46,406,850.418
	020919	5,883.409	37,821.409	46,412,733.827
	051601	31,938.000	69,759.409	46,444,671.827
	070325	2,365.691	72,125.100	46,447,037.518
	070465	31,937.000	104,062.100	46,478,974.518

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250272	31,937.900	136,000.000	46,510,912.418
F08396				
	5799	315.625	315.625	46,511,228.043
F08402				
	100476	4,833.880	4,833.880	46,516,061.923
F08409				
	37716	965.704	965.704	46,517,027.627
F08411				
	1315	5,739.318	5,739.318	46,522,766.945
	R0609	1,077.584	6,816.902	46,523,844.529
F08418				
	W0690	782.641	782.641	46,524,627.170
F08427				
	W6860	550.532	550.532	46,525,177.702
F08442				
	100530	1,821.001	1,821.001	46,526,998.703
F08449				
	P7160	1,515.161	1,515.161	46,528,513.864
F08480				
	100477	2,768.392	2,768.392	46,531,282.256
F08483				
	5799	315.638	315.638	46,531,597.894
F08487				
	2025-0242-07	5,875.035	5,875.035	46,537,472.929
F08488				
	5932	306.158	306.158	46,537,779.087
F08515				
	5787	166.603	166.603	46,537,945.690
F08522				
	5799	315.648	315.648	46,538,261.338
F08523				
	5760	29.699	29.699	46,538,291.037
F08549				
	10250261	13,873.339	13,873.339	46,552,164.376
	AA97485	6,046.486	19,919.825	46,558,210.862
F08551				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37721	769.554	769.554	46,558,980.416
F08571				
	10250950	4,396.798	4,396.798	46,563,377.214
	2020041524	4,379.516	8,776.314	46,567,756.730
F08577				
	N 26785 A	485.047	485.047	46,568,241.777
F08599				
	N 26779 A	815.371	815.371	46,569,057.148
F08634				
	196962	5,573.592	5,573.592	46,574,630.740
	43561	19,985.843	25,559.435	46,594,616.583
F08642				
	3291	196.584	196.584	46,594,813.167
	MEP3662	1,671.799	1,868.383	46,596,484.966
F08645				
	5894	264.877	264.877	46,596,749.843
F08710				
	V01347	13,129.752	13,129.752	46,609,879.595
F08729				
	5894	260.636	260.636	46,610,140.231
F08731				
	N 26449 A	344.828	344.828	46,610,485.059
F08747				
	23817	473.312	473.312	46,610,958.371
F08753				
	37905	976.232	976.232	46,611,934.603
F08755				
	W6856	517.546	517.546	46,612,452.149
F08774				
	5793	170.134	170.134	46,612,622.283
F08777				
	5793	169.780	169.780	46,612,792.063
F08785				
	AB14182	1,422.376	1,422.376	46,614,214.439
F08793				
	5793	169.809	169.809	46,614,384.248

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08796				
	5781	184.740	184.740	46,614,568.988
F08797				
	72355	1,922.865	1,922.865	46,616,491.853
F08812				
	N 26449 A	339.509	339.509	46,616,831.362
F08841				
	5792	87.652	87.652	46,616,919.014
F08842				
	R0454	10,423.615	10,423.615	46,627,342.629
F08847				
	N 26454 A	999.702	999.702	46,628,342.331
F08875				
	5813	45.739	45.739	46,628,388.070
F08880				
	5786	98.005	98.005	46,628,486.075
F08921				
	V3397	1,024.101	1,024.101	46,629,510.176
F08922				
	5906	383.401	383.401	46,629,893.577
F08962				
	N 26787 A	1,000.000	1,000.000	46,630,893.577
F08964				
	100484	2,128.732	2,128.732	46,633,022.309
F08995				
	100436	1,274.061	1,274.061	46,634,296.370
F09012				
	5789	192.799	192.799	46,634,489.169
F09016				
	5784	217.271	217.271	46,634,706.440
F09017				
	5786	103.384	103.384	46,634,809.824
F09030				
	5768	120.921	120.921	46,634,930.745
F09053				
	N 26781 A	561.700	561.700	46,635,492.445

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09055				
	MEP3657	2,479.727	2,479.727	46,637,972.172
F09059				
	23810	803.805	803.805	46,638,775.977
F09065				
	5787	162.437	162.437	46,638,938.414
F09071				
	5769	96.936	96.936	46,639,035.350
F09077				
	5079606	4,999.742	4,999.742	46,644,035.092
F09080				
	N 26459 A	584.462	584.462	46,644,619.554
F09089				
	37914	1,000.000	1,000.000	46,645,619.554
F09096				
	5760	34.238	34.238	46,645,653.792
F09102				
	5785	126.464	126.464	46,645,780.256
F09112				
	5789	201.559	201.559	46,645,981.815
F09114				
	5767	58.930	58.930	46,646,040.745
F09121				
	5792	71.600	71.600	46,646,112.345
F09128				
	5906	373.459	373.459	46,646,485.804
F09129				
	2025-0302-09	4,000.000	4,000.000	46,650,485.804
F09134				
	5920	359.485	359.485	46,650,845.289
F09135				
	R0119	3,252.822	3,252.822	46,654,098.111

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09138				
	020811	31,930.000	31,930.000	46,686,028.111
	020995	31,930.000	63,860.000	46,717,958.111
	070397	14,501.982	78,361.982	46,732,460.093
	072025-95-37247	19,641.020	98,003.002	46,752,101.113
	110586	31,930.000	129,933.002	46,784,031.113
F09148				
	5813	53.487	53.487	46,784,084.600
F09149				
	5881	233.594	233.594	46,784,318.194
F09155				
	5759	268.964	268.964	46,784,587.158
F09159				
	5892	337.016	337.016	46,784,924.174
F09160				
	R0078	4,970.764	4,970.764	46,789,894.938
F09161				
	2025-0307-06	1,435.291	1,435.291	46,791,330.229
F09166				
	37718	950.197	950.197	46,792,280.426
F09171				
	100466	2,872.538	2,872.538	46,795,152.964
	100615	126.675	2,999.213	46,795,279.639

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09179				
	201503	5,161.433	5,161.433	46,800,441.072
	2016082606	31,538.925	36,700.358	46,831,979.997
	640663	16,290.620	52,990.978	46,848,270.617
	AE88956	1,000.000	53,990.978	46,849,270.617
	AE88961	1,000.000	54,990.978	46,850,270.617
	AE88962	1,000.000	55,990.978	46,851,270.617
	AE88963	1,000.000	56,990.978	46,852,270.617
	AE88964	1,000.000	57,990.978	46,853,270.617
	AE88966	1,000.000	58,990.978	46,854,270.617
	AE88967	1,000.000	59,990.978	46,855,270.617
	AE88968	1,000.000	60,990.978	46,856,270.617
	AE88969	1,000.000	61,990.978	46,857,270.617
	AE88970	1,000.000	62,990.978	46,858,270.617
	AE88971	1,000.000	63,990.978	46,859,270.617
	AE88972	1,000.000	64,990.978	46,860,270.617
	AE88973	1,000.000	65,990.978	46,861,270.617
	AE88974	1,000.000	66,990.978	46,862,270.617
	AE88975	1,000.000	67,990.978	46,863,270.617
	AE88976	1,000.000	68,990.978	46,864,270.617
	AE88977	1,000.000	69,990.978	46,865,270.617
	AE88978	1,000.000	70,990.978	46,866,270.617
	AE88979	1,000.000	71,990.978	46,867,270.617
	AE88980	1,000.000	72,990.978	46,868,270.617
	AE88981	1,000.000	73,990.978	46,869,270.617
	AE88982	1,000.000	74,990.978	46,870,270.617
	AE88983	1,000.000	75,990.978	46,871,270.617
	AE88984	1,000.000	76,990.978	46,872,270.617
	AE88985	1,000.000	77,990.978	46,873,270.617
	AE88986	1,000.000	78,990.978	46,874,270.617
	AE88987	1,000.000	79,990.978	46,875,270.617
	AE88988	1,000.000	80,990.978	46,876,270.617
	AE88989	1,000.000	81,990.978	46,877,270.617
	AE88990	1,000.000	82,990.978	46,878,270.617
	AE88992	1,000.000	83,990.978	46,879,270.617
	AE88993	1,000.000	84,990.978	46,880,270.617

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88994	1,000.000	85,990.978	46,881,270.617
	AE88995	1,000.000	86,990.978	46,882,270.617
	AE88996	1,000.000	87,990.978	46,883,270.617
	AE88997	1,000.000	88,990.978	46,884,270.617
	AE89001	1,000.000	89,990.978	46,885,270.617
	AE89002	1,000.000	90,990.978	46,886,270.617
F09180				
	W6862	629.940	629.940	46,886,900.557
F09187				
	100462	2,590.216	2,590.216	46,889,490.773
F09191				
	N 26790 A	488.312	488.312	46,889,979.085
F09197				
	2853506	14,969.054	14,969.054	46,904,948.139
F09199				
	5769	89.649	89.649	46,905,037.788
F09200				
	2015022501	2,434.739	2,434.739	46,907,472.527
F09205				
	5769	89.695	89.695	46,907,562.222
F09212				
	N 26789 A	525.261	525.261	46,908,087.483
F09244				
	5760	32.865	32.865	46,908,120.348
F09253				
	N 26441 A	662.018	662.018	46,908,782.366
F09261				
	5920	360.722	360.722	46,909,143.088
F09274				
	5769	93.943	93.943	46,909,237.031
F09279				
	5760	23.937	23.937	46,909,260.968
F09282				
	V01348	2,455.774	2,455.774	46,911,716.742

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09290				
	110513	31,982.000	31,982.000	46,943,698.742
	110634	31,978.000	63,960.000	46,975,676.742
	AB01846	31,526.000	95,486.000	47,007,202.742
	R0489	8,590.235	104,076.235	47,015,792.977
F09293				
	5792	72.747	72.747	47,015,865.724
F09314				
	5791	146.798	146.798	47,016,012.522
F09316				
	5894	261.943	261.943	47,016,274.465
F09343				
	5768	112.187	112.187	47,016,386.652
F09348				
	W6858	608.521	608.521	47,016,995.173
F09362				
	100061	3,213.738	3,213.738	47,020,208.911
	R0654	2,755.274	5,969.012	47,022,964.185
F09368				
	5786	104.232	104.232	47,023,068.417
F09379				
	5813	54.284	54.284	47,023,122.701
F09384				
	5781	180.560	180.560	47,023,303.261
F09390				
	100011	16,961.077	16,961.077	47,040,264.338
F09392				
	100494	9,381.837	9,381.837	47,049,646.175
F09408				
	R0575	7,876.021	7,876.021	47,057,522.196
F09412				
	5926	243.308	243.308	47,057,765.504
F09418				
	5813	52.113	52.113	47,057,817.617
F09426				
	5793	170.737	170.737	47,057,988.354

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09452				
	6646	2,038.121	2,038.121	47,060,026.475
F09459				
	5767	68.686	68.686	47,060,095.161
F09460				
	N 26459 A	590.570	590.570	47,060,685.731
F09471				
	N 26600 A	470.824	470.824	47,061,156.555
F09483				
	5760	32.384	32.384	47,061,188.939
F09488				
	N 26782 A	919.478	919.478	47,062,108.417
F09489				
	5813	47.893	47.893	47,062,156.310
F09496				
	5768	109.439	109.439	47,062,265.749
F09504				
	100527	1,407.040	1,407.040	47,063,672.789
F09505				
	5813	46.933	46.933	47,063,719.722
F09506				
	2016082708	14,421.149	14,421.149	47,078,140.871
F09510				
	5767	58.216	58.216	47,078,199.087
F09519				
	031289	32,005.000	32,005.000	47,110,204.087
	031322	32,005.000	64,010.000	47,142,209.087
	031373	32,005.000	96,015.000	47,174,214.087
	031376	31,019.671	127,034.671	47,205,233.758
	031468	24,928.599	151,963.270	47,230,162.357
	031470	32,006.000	183,969.270	47,262,168.357
	061734	32,006.000	215,975.270	47,294,174.357
	101888	32,006.000	247,981.270	47,326,180.357
F09529				
	5813	47.759	47.759	47,326,228.116
F09538				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	59.342	59.342	47,326,287.458
F09547				
	5813	48.072	48.072	47,326,335.530
F09554				
	99983	3,590.639	3,590.639	47,329,926.169
F09558				
	051613	31,986.000	31,986.000	47,361,912.169
	051614	23,920.801	55,906.801	47,385,832.970
	051615	31,986.000	87,892.801	47,417,818.970
	051618	31,987.000	119,879.801	47,449,805.970
	051670	16,146.199	136,026.000	47,465,952.169
	061790	31,987.000	168,013.000	47,497,939.169
	101955	31,987.000	200,000.000	47,529,926.169
F09559				
	37715	714.804	714.804	47,530,640.973
F09563				
	5787	161.789	161.789	47,530,802.762
F09571				
	2025-0235-01	2,543.710	2,543.710	47,533,346.472
F09572				
	100487	1,411.913	1,411.913	47,534,758.385
F09576				
	72333	3,000.000	3,000.000	47,537,758.385
F09578				
	5911	462.285	462.285	47,538,220.670
F09586				
	5881	235.226	235.226	47,538,455.896
F09590				
	5813	45.197	45.197	47,538,501.093
F09599				
	37712	1,000.000	1,000.000	47,539,501.093
F09612				
	5769	97.031	97.031	47,539,598.124
F09614				
	5758	253.288	253.288	47,539,851.412
F09617				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0308-05	3,218.570	3,218.570	47,543,069.982
F09620				
	AB15845	4,732.483	4,732.483	47,547,802.465
F09621				
	V3288	571.383	571.383	47,548,373.848
F09626				
	4169	498.401	498.401	47,548,872.249
F09632				
	R0036	2,400.000	2,400.000	47,551,272.249
F09635				
	5784	217.271	217.271	47,551,489.520
F09641				
	N 26458 A	443.015	443.015	47,551,932.535
F09664				
	N 26590 A	693.499	693.499	47,552,626.034
F09671				
	5791	152.089	152.089	47,552,778.123
F09677				
	5881	82.620	82.620	47,552,860.743
	5905	149.797	232.417	47,553,010.540
F09683				
	639702	2,000.000	2,000.000	47,555,010.540
F09692				
	100476	4,837.871	4,837.871	47,559,848.411
F09696				
	5790	136.884	136.884	47,559,985.295
F09704				
	5769	94.217	94.217	47,560,079.512
F09733				
	5760	34.783	34.783	47,560,114.295
F09751				
	N 26772 A	453.654	453.654	47,560,567.949
F09757				
	5881	235.543	235.543	47,560,803.492
F09763				
	W6849	653.953	653.953	47,561,457.445

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09767				
	N 26454 A	1,000.000	1,000.000	47,562,457.445
F09769				
	5905	226.446	226.446	47,562,683.891
F09770				
	5760	22.562	22.562	47,562,706.453
G00087				
	1252469	24,988.038	24,988.038	47,587,694.491
	1362	3,756.512	28,744.550	47,591,451.003
G00095				
	5789	197.429	197.429	47,591,648.432
G00112				
	N 26443 A	502.678	502.678	47,592,151.110
G00121				
	5760	3.996	3.996	47,592,155.106
G00124				
	100396	4,467.595	4,467.595	47,596,622.701
G00388				
	100008	27,160.088	27,160.088	47,623,782.789
	2853504	5,349.312	32,509.400	47,629,132.101
G00411				
	2853501	10,563.589	10,563.589	47,639,695.690
	5077106	9,436.411	20,000.000	47,649,132.101
G00415				
	029307	3,040.627	3,040.627	47,652,172.728
	049392	31,862.000	34,902.627	47,684,034.728
	049472	31,862.000	66,764.627	47,715,896.728
	049481	18,455.164	85,219.791	47,734,351.892
G00432				
	5760	1.001	1.001	47,734,352.893
G00441				
	5079008	20,020.020	20,020.020	47,754,372.913
G00455				
	2025-0310-05	10,669.435	10,669.435	47,765,042.348
G00458				
	W6849	656.038	656.038	47,765,698.386

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00518				
	20240309328	10,161.337	10,161.337	47,775,859.723
G00719				
	2025-0308-03	2,119.485	2,119.485	47,777,979.208
G00739				
	37910	1,000.000	1,000.000	47,778,979.208
G00751				
	5798	351.311	351.311	47,779,330.519
G00754				
	5076910	5,607.673	5,607.673	47,784,938.192
G00771				
	051519	31,975.000	31,975.000	47,816,913.192
	051533	22,298.614	54,273.614	47,839,211.806
	061728	6,083.886	60,357.500	47,845,295.692
	110583	31,975.000	92,332.500	47,877,270.692
	110584	31,975.000	124,307.500	47,909,245.692
	110639	31,975.000	156,282.500	47,941,220.692
	SKS2013-868-1	31,975.500	188,258.000	47,973,196.192
G01003				
	100048	6,001.007	6,001.007	47,979,197.199
G01006				
	2025-0240-01	7,857.539	7,857.539	47,987,054.738
G01112				
	1252184	12,068.401	12,068.401	47,999,123.139
G01121				
	020957	17,482.492	17,482.492	48,016,605.631
	050132	15,056.128	32,538.620	48,031,661.759
	101871	31,787.000	64,325.620	48,063,448.759
G01299				
	R0145	3,998.305	3,998.305	48,067,447.064
G01314				
	R0041	5,277.718	5,277.718	48,072,724.782
	R0138	4,683.845	9,961.563	48,077,408.627
G01331				
	100438	3,205.873	3,205.873	48,080,614.500

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01345				
	1110-2-2462	11,019.584	11,019.584	48,091,634.084
	99985	10.324	11,029.908	48,091,644.408
G01349				
	050094	6,389.069	6,389.069	48,098,033.477
	49660	31,865.000	38,254.069	48,129,898.477
	49798	17,311.306	55,565.375	48,147,209.783
	49810	31,865.000	87,430.375	48,179,074.783
G01353				
	5793	170.207	170.207	48,179,244.990
G01388				
	111199-5	8,073.513	8,073.513	48,187,318.503
	609420	20,627.051	28,700.564	48,207,945.554
	AB05826	31,300.000	60,000.564	48,239,245.554
G01547				
	2025-0234-08	6,339.346	6,339.346	48,245,584.900
	R0489	2,255.362	8,594.708	48,247,840.262
G01614				
	1110-1-2459	5,430.772	5,430.772	48,253,271.034
	MAK4188	12,905.235	18,336.007	48,266,176.269
G01617				
	2025-0239-09	2,932.104	2,932.104	48,269,108.373
G01621				
	060188	22,530.214	22,530.214	48,291,638.587
	060244	25,874.248	48,404.462	48,317,512.835
G01624				
	N 26556 A	1,000.000	1,000.000	48,318,512.835
G01629				
	R0139	3,000.000	3,000.000	48,321,512.835
G01633				
	3278	2,094.705	2,094.705	48,323,607.540
	M7299	15,321.491	17,416.196	48,338,929.031
G01652				
	37912	1,041.588	1,041.588	48,339,970.619
G01678				
	100591	3,279.525	3,279.525	48,343,250.144

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01687				
	100615	3,000.000	3,000.000	48,346,250.144
G01691				
	N 26448 A	928.053	928.053	48,347,178.197
G01709				
	196944	15,013.719	15,013.719	48,362,191.916
	4001008	16,070.471	31,084.190	48,378,262.387
G01733				
	4020707	3,641.590	3,641.590	48,381,903.977
G01737				
	10250072	1,794.370	1,794.370	48,383,698.347
	10250077	4,205.630	6,000.000	48,387,903.977
G01745				
	100573	2,000.000	2,000.000	48,389,903.977
G01747				
	N 26458 A	443.963	443.963	48,390,347.940
G01790				
	37713	1,001.361	1,001.361	48,391,349.301
G01792				
	MAK4181	1,852.529	1,852.529	48,393,201.830
G01822				
	N 26789 A	525.715	525.715	48,393,727.545
G01834				
	V3780	1,182.792	1,182.792	48,394,910.337
G01875				
	1109-12-2447	31,146.000	31,146.000	48,426,056.337
	2018007602	1,540.070	32,686.070	48,427,596.407
	A1215	2,577.924	35,263.994	48,430,174.331
G01915				
	R0150	3,815.901	3,815.901	48,433,990.232
G01949				
	V3408	1,139.039	1,139.039	48,435,129.271
G01983				
	100247	1,331.798	1,331.798	48,436,461.069
G02000				
	639715	1,420.068	1,420.068	48,437,881.137

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02030				
	100530	1,821.620	1,821.620	48,439,702.757
G02047				
	W6846	879.313	879.313	48,440,582.070
G02071				
	029285	15,585.765	15,585.765	48,456,167.835
	049310	6,423.474	22,009.239	48,462,591.309
	049319	31,863.000	53,872.239	48,494,454.309
	049333	31,863.000	85,735.239	48,526,317.309
G02078				
	67248	1,996.548	1,996.548	48,528,313.857
G02080				
	029293	2,876.326	2,876.326	48,531,190.183
	070423	31,565.000	34,441.326	48,562,755.183
	072025-95-37691	19,473.637	53,914.963	48,582,228.820
G02085				
	020919	26,054.591	26,054.591	48,608,283.411
	020945	31,938.000	57,992.591	48,640,221.411
	020950	31,938.000	89,930.591	48,672,159.411
	070284	31,938.000	121,868.591	48,704,097.411
	070334	14,154.228	136,022.819	48,718,251.639
G02095				
	049399	10,773.601	10,773.601	48,729,025.240
	049464	31,882.000	42,655.601	48,760,907.240
	059879	25,462.399	68,118.000	48,786,369.639
	059914	31,882.000	100,000.000	48,818,251.639
G02106				
	4020618	10,670.723	10,670.723	48,828,922.362
	A1720	22,625.677	33,296.400	48,851,548.039
G02128				
	99978	4,259.185	4,259.185	48,855,807.224
G02129				
	N 26456 A	1,000.000	1,000.000	48,856,807.224
G02138				
	4020614	11,507.245	11,507.245	48,868,314.469
	AA 97305	1,312.739	12,819.984	48,869,627.208

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02139				
	100452	1,784.120	1,784.120	48,871,411.328
G02149				
	100379	4,161.572	4,161.572	48,875,572.900
G02160				
	100457	3,144.492	3,144.492	48,878,717.392
G02175				
	100510	3,332.303	3,332.303	48,882,049.695
G02191				
	3279	15,195.950	15,195.950	48,897,245.645
	AA 96472	804.050	16,000.000	48,898,049.695
G02209				
	5760	33.873	33.873	48,898,083.568

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02216				
	0573081	5,000.000	5,000.000	48,903,083.568
	0573083	5,000.000	10,000.000	48,908,083.568
	0573084	5,000.000	15,000.000	48,913,083.568
	0573085	5,000.000	20,000.000	48,918,083.568
	0573086	5,000.000	25,000.000	48,923,083.568
	0573087	5,000.000	30,000.000	48,928,083.568
	0573088	5,000.000	35,000.000	48,933,083.568
	0573089	5,000.000	40,000.000	48,938,083.568
	0573090	5,000.000	45,000.000	48,943,083.568
	0573091	5,000.000	50,000.000	48,948,083.568
	0573092	5,000.000	55,000.000	48,953,083.568
	0573093	5,000.000	60,000.000	48,958,083.568
	0573094	5,000.000	65,000.000	48,963,083.568
	0573095	5,000.000	70,000.000	48,968,083.568
	0573096	5,000.000	75,000.000	48,973,083.568
	0573097	5,000.000	80,000.000	48,978,083.568
	0573098	5,000.000	85,000.000	48,983,083.568
	0573101	5,000.000	90,000.000	48,988,083.568
	0573102	5,000.000	95,000.000	48,993,083.568
	0573103	5,000.000	100,000.000	48,998,083.568
	0573104	5,000.000	105,000.000	49,003,083.568
	0573105	5,000.000	110,000.000	49,008,083.568
	0573106	5,000.000	115,000.000	49,013,083.568
	AA 52676	30,002.000	145,002.000	49,043,085.568
G02232				
	72339	3,247.061	3,247.061	49,046,332.629
G02236				
	100611	10,583.830	10,583.830	49,056,916.459
G02243				
	R0097	4,684.548	4,684.548	49,061,601.007
G02244				
	2020.017958	22,880.293	22,880.293	49,084,481.300
	49809	31,836.000	54,716.293	49,116,317.300
	49818	17,775.408	72,491.701	49,134,092.708
G02245				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100394	1,335.763	1,335.763	49,135,428.471
G02262				
	5792	85.247	85.247	49,135,513.718
G02267				
	2025-0237-07	24,587.586	24,587.586	49,160,101.304
G02275				
	230128-2	10,725.578	10,725.578	49,170,826.882
	AA 96469	24,483.908	35,209.486	49,195,310.790
G02277				
	100065	5,335.164	5,335.164	49,200,645.954
	R0606	1,015.433	6,350.597	49,201,661.387
G02282				
	A0028	24,579.629	24,579.629	49,226,241.016
	A0029	9,642.790	34,222.419	49,235,883.806
G02287				
	1109-6-2430	8,340.148	8,340.148	49,244,223.954
	6636	6,343.508	14,683.656	49,250,567.462
G02294				
	W6858	612.159	612.159	49,251,179.621
G02303				
	AB15848	2,237.110	2,237.110	49,253,416.731
G02305				
	AA 96988	2,791.651	2,791.651	49,256,208.382
G02313				
	5767	57.112	57.112	49,256,265.494
G02317				
	5080002	5,132.198	5,132.198	49,261,397.692
G02331				
	5785	125.768	125.768	49,261,523.460
G02348				
	100392	3,474.182	3,474.182	49,264,997.642
G02355				
	5791	141.647	141.647	49,265,139.289
G02360				
	5767	70.824	70.824	49,265,210.113
G02388				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1110-3-2464	6,961.856	6,961.856	49,272,171.969
G02439				
	100588	1,400.261	1,400.261	49,273,572.230
G02462				
	10250954	4,996.318	4,996.318	49,278,568.548
	1427	3,870.451	8,866.769	49,282,438.999
G02468				
	639475	1,591.075	1,591.075	49,284,030.074
G02474				
	R0077	945.931	945.931	49,284,976.005
	R0151	3,301.793	4,247.724	49,288,277.798
G02475				
	AA 97148	2,055.775	2,055.775	49,290,333.573
	KO335	24,597.181	26,652.956	49,314,930.754
G02478				
	72333	3,000.000	3,000.000	49,317,930.754
G02479				
	4020616	3,545.038	3,545.038	49,321,475.792
G02487				
	5078409	28,808.803	28,808.803	49,350,284.595
	A8034	9,578.050	38,386.853	49,359,862.645
G02491				
	100017	6,199.020	6,199.020	49,366,061.665
	100018	3,800.980	10,000.000	49,369,862.645
G02499				
	5892	334.852	334.852	49,370,197.497
G02500				
	AA05626	1,000.000	1,000.000	49,371,197.497
G02507				
	23811	775.752	775.752	49,371,973.249
G02523				
	2015019602	20,707.286	20,707.286	49,392,680.535
G02525				
	2025-0304-03	2,669.097	2,669.097	49,395,349.632
G02533				
	100630	4,000.000	4,000.000	49,399,349.632

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02534				
	032006M4	5,000.000	5,000.000	49,404,349.632
G02544				
	N 26583 A	956.695	956.695	49,405,306.327
G02546				
	2025-0235-01	2,541.681	2,541.681	49,407,848.008
G02550				
	100523	5,378.781	5,378.781	49,413,226.789
G02553				
	R0622	7,184.408	7,184.408	49,420,411.197
G02564				
	100618	735.751	735.751	49,421,146.948
	2025-0304-06	1,215.785	1,951.536	49,422,362.733
G02586				
	1252454	5,444.115	5,444.115	49,427,806.848
	P7171	7,555.885	13,000.000	49,435,362.733
G02589				
	5760	24.311	24.311	49,435,387.044
G02598				
	2025-0307-05	1,361.742	1,361.742	49,436,748.786
G02606				
	100632	3,019.847	3,019.847	49,439,768.633
G02609				
	10250928	20,341.649	20,341.649	49,460,110.282
G02624				
	2025-0302-06	4,562.025	4,562.025	49,464,672.307
G02629				
	1105-16-2376	1,315.234	1,315.234	49,465,987.541
	5076810	18,023.770	19,339.004	49,484,011.311
G02664				
	R0122	3,481.183	3,481.183	49,487,492.494
G02672				
	052324S5	4,055.159	4,055.159	49,491,547.653
	AA 97255	6,488.538	10,543.697	49,498,036.191
G02712				
	5813	46.449	46.449	49,498,082.640

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02715				
	10250293	8,813.567	8,813.567	49,506,896.207
	2016081917	23,921.414	32,734.981	49,530,817.621
G02730				
	1402	18,695.400	18,695.400	49,549,513.021
G02748				
	100041	14,000.000	14,000.000	49,563,513.021
G02775				
	MAK4194	3,066.055	3,066.055	49,566,579.076
G02782				
	049433	31,231.000	31,231.000	49,597,810.076
	172108-12	504.116	31,735.116	49,598,314.192
	52904	6,509.619	38,244.735	49,604,823.811
G02783				
	4020706	2,549.883	2,549.883	49,607,373.694
G02789				
	AB15846	3,734.571	3,734.571	49,611,108.265
G02798				
	060158	31,469.000	31,469.000	49,642,577.265
	060186	5,663.961	37,132.961	49,648,241.226
	43554	10,129.246	47,262.207	49,658,370.472
G02802				
	100028	1,439.362	1,439.362	49,659,809.834
G02830				
	5079308	1,823.133	1,823.133	49,661,632.967
	MEP 3647	3,459.793	5,282.926	49,665,092.760
G02849				
	5881	236.942	236.942	49,665,329.702
G02870				
	5769	89.206	89.206	49,665,418.908
G02892				
	2016082427	3,949.654	3,949.654	49,669,368.562
G02894				
	100477	2,766.350	2,766.350	49,672,134.912
G02898				
	R0566	9,053.626	9,053.626	49,681,188.538

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02903				
	5075108	10,637.222	10,637.222	49,691,825.760
	AA 97262	4,362.778	15,000.000	49,696,188.538
G02915				
	5926	250.113	250.113	49,696,438.651
G02920				
	100578	1,810.163	1,810.163	49,698,248.814
G02946				
	MEP3660	3,879.065	3,879.065	49,702,127.879
G02964				
	N 26781 A	559.411	559.411	49,702,687.290
G02972				
	5076709	6,754.939	6,754.939	49,709,442.229
G02973				
	100626	2,745.225	2,745.225	49,712,187.454
G02985				
	5791	150.000	150.000	49,712,337.454
G03009				
	5079803	9,535.177	9,535.177	49,721,872.631
G03021				
	059919	4,990.705	4,990.705	49,726,863.336
	070363	23,686.095	28,676.800	49,750,549.431
	43998	31,729.000	60,405.800	49,782,278.431
G03067				
	100496	2,412.641	2,412.641	49,784,691.072
G03084				
	10250076	4,053.556	4,053.556	49,788,744.628
G03086				
	1252417	5,048.231	5,048.231	49,793,792.859
G03124				
	5786	100.000	100.000	49,793,892.859
G03125				
	100045	3,555.505	3,555.505	49,797,448.364
G03132				
	100461	3,224.462	3,224.462	49,800,672.826
	AA 97142	2,438.223	5,662.685	49,803,111.049

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03141				
	5768	116.791	116.791	49,803,227.840
G03142				
	1110-3-2464	6,963.838	6,963.838	49,810,191.678
G03159				
	5767	70.767	70.767	49,810,262.445
G03161				
	2020051201	8,951.712	8,951.712	49,819,214.157
	20240307117	2,036.975	10,988.687	49,821,251.132
G03162				
	2025-0238-04	6,725.665	6,725.665	49,827,976.797
	5076602	12,973.473	19,699.138	49,840,950.270
G03175				
	1110-2-2463	6,211.853	6,211.853	49,847,162.123
	R0453	2,239.426	8,451.279	49,849,401.549
G03178				
	5793	169.155	169.155	49,849,570.704
G03192				
	5082207	3,000.000	3,000.000	49,852,570.704
G03197				
	10250290	2,867.430	2,867.430	49,855,438.134
	1252279	7,473.030	10,340.460	49,862,911.164
G03205				
	5767	59.048	59.048	49,862,970.212
G03227				
	2025-0307-07	5,217.912	5,217.912	49,868,188.124
G03228				
	100006	3,673.069	3,673.069	49,871,861.193
G03240				
	5892	332.116	332.116	49,872,193.309
G03252				
	100624	1,535.770	1,535.770	49,873,729.079
G03258				
	5792	88.789	88.789	49,873,817.868
G03272				
	100467	2,880.053	2,880.053	49,876,697.921

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03273				
	1252199	12,881.095	12,881.095	49,889,579.016
	V01343	3,608.355	16,489.450	49,893,187.371
G03276				
	1252475	2,915.983	2,915.983	49,896,103.354
G03284				
	4169	494.805	494.805	49,896,598.159
G03311				
	5767	70.173	70.173	49,896,668.332
G03325				
	5786	100.000	100.000	49,896,768.332
G03331				
	2025-0239-09	2,930.342	2,930.342	49,899,698.674
G03338				
	2016082324	11,702.493	11,702.493	49,911,401.167
	LOT25-10145	2,560.999	14,263.492	49,913,962.166
G03340				
	2025-0304-06	1,951.443	1,951.443	49,915,913.609
G03346				
	P7138	4,889.905	4,889.905	49,920,803.514
G03358				
	5767	65.090	65.090	49,920,868.604
G03370				
	5769	89.904	89.904	49,920,958.508
G03380				
	100477	2,768.523	2,768.523	49,923,727.031
G03382				
	100531	2,000.956	2,000.956	49,925,727.987
G03385				
	AB14189	1,389.613	1,389.613	49,927,117.600

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03395				
	111199-11	16,951.115	16,951.115	49,944,068.715
	AA69951	29,575.000	46,526.115	49,973,643.715
	AA69952	30,785.000	77,311.115	50,004,428.715
	AA69953	30,114.000	107,425.115	50,034,542.715
	AA69954	29,393.000	136,818.115	50,063,935.715
	AA69960	29,241.000	166,059.115	50,093,176.715
	AA69961	29,828.000	195,887.115	50,123,004.715
	AA69963	30,368.000	226,255.115	50,153,372.715
	AA69964	31,296.000	257,551.115	50,184,668.715
	AA69967	31,598.000	289,149.115	50,216,266.715
	AA69968	30,180.000	319,329.115	50,246,446.715
	AA69974	30,407.000	349,736.115	50,276,853.715
	MEP 3654	2,170.831	351,906.946	50,279,024.546
G03397				
	AB14189	1,386.109	1,386.109	50,280,410.655
G03400				
	AB14178	1,237.116	1,237.116	50,281,647.771
G03401				
	R0568	9,000.000	9,000.000	50,290,647.771
G03409				
	100441	1,391.187	1,391.187	50,292,038.958
G03419				
	W6863	860.835	860.835	50,292,899.793
G03429				
	5892	331.733	331.733	50,293,231.526
G03438				
	5767	59.383	59.383	50,293,290.909
G03442				
	N 26556 A	1,000.000	1,000.000	50,294,290.909
G03452				
	10250057	433.639	433.639	50,294,724.548
	V01952	7,892.719	8,326.358	50,302,617.267
G03456				
	5894	265.340	265.340	50,302,882.607
G03458				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100467	2,865.865	2,865.865	50,305,748.472
G03468				
	R0149	4,008.706	4,008.706	50,309,757.178
G03483				
	V01342	2,044.368	2,044.368	50,311,801.546
G03485				
	5769	91.674	91.674	50,311,893.220
G03491				
	V3337	570.482	570.482	50,312,463.702
G03492				
	10250067	7,170.930	7,170.930	50,319,634.632
G03512				
	100461	5,665.305	5,665.305	50,325,299.937
G03514				
	23814	602.725	602.725	50,325,902.662
G03517				
	052324S5	10,535.984	10,535.984	50,336,438.646
G03519				
	029294	13,395.839	13,395.839	50,349,834.485
	050109	31,770.000	45,165.839	50,381,604.485
	050133	18,025.552	63,191.391	50,399,630.037
G03520				
	049380	19,767.919	19,767.919	50,419,397.956
	050037	31,884.000	51,651.919	50,451,281.956
	050041	17,458.275	69,110.194	50,468,740.231
	059873	31,884.000	100,994.194	50,500,624.231
G03522				
	100027	4,435.748	4,435.748	50,505,059.979
	R0660	625.444	5,061.192	50,505,685.423
G03524				
	2016082426	20,560.870	20,560.870	50,526,246.293

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03545				
	050149	16,965.822	16,965.822	50,543,212.115
	072025-95-37201	31,783.500	48,749.322	50,574,995.615
	1109-13-2449	15,353.028	64,102.350	50,590,348.643
	2020.017939	31,333.000	95,435.350	50,621,681.643
	2020.017940	31,871.000	127,306.350	50,653,552.643
	2020.017941	31,858.000	159,164.350	50,685,410.643
	2020.017942	31,862.000	191,026.350	50,717,272.643
	2020.017943	31,863.000	222,889.350	50,749,135.643
	2020.017944	31,857.000	254,746.350	50,780,992.643
	2020.017945	31,869.000	286,615.350	50,812,861.643
	2020.017946	31,713.000	318,328.350	50,844,574.643
	2020.017947	31,859.000	350,187.350	50,876,433.643
G03556				
	2025-0240-04	10,269.251	10,269.251	50,886,702.894
	M7290	10,154.428	20,423.679	50,896,857.322
G03558				
	2020041851	4,351.955	4,351.955	50,901,209.277
	AA 96981	7,855.086	12,207.041	50,909,064.363
G03566				
	R0098	5,960.540	5,960.540	50,915,024.903
	R0113	4,039.460	10,000.000	50,919,064.363
G03568				
	N 26445 A	711.105	711.105	50,919,775.468
G03572				
	N 26785 A	482.740	482.740	50,920,258.208
G03579				
	060191	17,322.628	17,322.628	50,937,580.836
	060240	29,047.786	46,370.414	50,966,628.622
G03590				
	5760	21.727	21.727	50,966,650.349
G03601				
	R0141	3,765.867	3,765.867	50,970,416.216
G03619				
	AB14187	2,086.261	2,086.261	50,972,502.477
G03636				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5905	227.638	227.638	50,972,730.115
G03639				
	37720	905.379	905.379	50,973,635.494
G03640				
	MEP4086	17,587.247	17,587.247	50,991,222.741
G03656				
	5769	91.741	91.741	50,991,314.482
G03658				
	111175-13	7,230.666	7,230.666	50,998,545.148
G03672				
	N 26772 A	453.682	453.682	50,998,998.830
G03675				
	5784	218.191	218.191	50,999,217.021
G03690				
	100516	3,194.847	3,194.847	51,002,411.868
G03700				
	R0087	3,443.168	3,443.168	51,005,855.036
G03720				
	V3397	1,019.764	1,019.764	51,006,874.800
G03723				
	2025-0242-10	1,717.373	1,717.373	51,008,592.173
G03733				
	100258	4,278.235	4,278.235	51,012,870.408
	2016090428	10,207.101	14,485.336	51,023,077.509
G03740				
	37729	850.000	850.000	51,023,927.509
G03749				
	23811	772.606	772.606	51,024,700.115
G03757				
	10250063	5,954.253	5,954.253	51,030,654.368
G03760				
	R0476	5,509.090	5,509.090	51,036,163.458
G03777				
	AA52720	7,674.912	7,674.912	51,043,838.370
	LOT25-10148	1,252.760	8,927.672	51,045,091.130
G03784				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MEP 3640	4,188.460	4,188.460	51,049,279.590
	R0488	5,811.540	10,000.000	51,055,091.130
G03788				
	2025-0242-01	891.713	891.713	51,055,982.843
	5077109	3,737.960	4,629.673	51,059,720.803
G03793				
	5767	64.228	64.228	51,059,785.031
G03823				
	W0690	785.680	785.680	51,060,570.711
G03829				
	23809	539.191	539.191	51,061,109.902
G03853				
	1252458	13,688.123	13,688.123	51,074,798.025
G03864				
	100589	2,240.496	2,240.496	51,077,038.521
G03870				
	N 26781 A	560.145	560.145	51,077,598.666
G03912				
	N 26772 A	459.933	459.933	51,078,058.599
G03913				
	1106-5-2399	12,422.704	12,422.704	51,090,481.303
G03918				
	12090206	17,707.877	17,707.877	51,108,189.180
	AA 96613	20,527.724	38,235.601	51,128,716.904
G03923				
	MEP 3644	720.109	720.109	51,129,437.013
	R0157	5,011.967	5,732.076	51,134,448.980
G03938				
	100625	2,600.000	2,600.000	51,137,048.980
G03941				
	100527	1,404.619	1,404.619	51,138,453.599
G03948				
	AA 97310	17,435.514	17,435.514	51,155,889.113
G03949				
	37912	1,038.917	1,038.917	51,156,928.030
G03966				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37728	1,012.350	1,012.350	51,157,940.380
G03981				
	5920	359.665	359.665	51,158,300.045
G03985				
	V3408	1,142.666	1,142.666	51,159,442.711
G04004				
	100526	76.629	76.629	51,159,519.340
	AB15843	1,625.860	1,702.489	51,161,145.200
G04026				
	100256	6,130.839	6,130.839	51,167,276.039
G04032				
	100616	3,138.789	3,138.789	51,170,414.828
G04043				
	N 26785 A	484.234	484.234	51,170,899.062
G04055				
	032006P1	5,331.501	5,331.501	51,176,230.563
G04059				
	5786	103.372	103.372	51,176,333.935
G04065				
	100531	2,002.976	2,002.976	51,178,336.911
G04083				
	100520	1,777.721	1,777.721	51,180,114.632
G04113				
	050061	24,209.529	24,209.529	51,204,324.161
	059916	31,878.000	56,087.529	51,236,202.161
	49647	31,878.000	87,965.529	51,268,080.161
	49816	10,233.629	98,199.158	51,278,313.790
G04119				
	5768	117.134	117.134	51,278,430.924
G04120				
	R0141	3,769.494	3,769.494	51,282,200.418
G04122				
	10250068	7,509.485	7,509.485	51,289,709.903
G04123				
	5793	169.332	169.332	51,289,879.235
G04139				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5784	220.118	220.118	51,290,099.353
G04140				
	N 26443 A	504.102	504.102	51,290,603.455
G04167				
	5787	154.535	154.535	51,290,757.990
G04185				
	23651	425.451	425.451	51,291,183.441
G04208				
	100440	3,695.386	3,695.386	51,294,878.827
G04222				
	5813	53.623	53.623	51,294,932.450
G04223				
	N 26449 A	338.566	338.566	51,295,271.016
G04228				
	LOT25-10148	8,935.319	8,935.319	51,304,206.335
G04230				
	2020041577	15,003.438	15,003.438	51,319,209.773
G04235				
	5785	125.151	125.151	51,319,334.924
G04236				
	5767	68.915	68.915	51,319,403.839
G04245				
	AB15848	2,237.298	2,237.298	51,321,641.137
G04248				
	R0105	5,000.000	5,000.000	51,326,641.137
G04258				
	AA 96991	10,644.267	10,644.267	51,337,285.404
G04261				
	172109-14	7,601.979	7,601.979	51,344,887.383
	5076510	9,321.005	16,922.984	51,354,208.388
G04299				
	4169	500.000	500.000	51,354,708.388
G04301				
	R0577	6,395.091	6,395.091	51,361,103.479
G04308				
	MEP4091	4,997.500	4,997.500	51,366,100.979

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04310				
	100457	3,146.411	3,146.411	51,369,247.390
G04324				
	5075108	15,000.000	15,000.000	51,384,247.390
G04325				
	N 26779 A	816.097	816.097	51,385,063.487
G04386				
	1252472	12,455.594	12,455.594	51,397,519.081
	2016090429	22,620.038	35,075.632	51,420,139.119
G04391				
	N 26451 A	683.792	683.792	51,420,822.911
G04392				
	5079804	4,234.488	4,234.488	51,425,057.399
G04393				
	100503	1,900.000	1,900.000	51,426,957.399
G04428				
	5813	50.000	50.000	51,427,007.399
	AA05678	1,000.000	1,050.000	51,428,007.399
	AA05679	1,000.000	2,050.000	51,429,007.399
	AA05801	1,000.000	3,050.000	51,430,007.399
	AA05808	1,000.000	4,050.000	51,431,007.399
	AA05820	1,000.000	5,050.000	51,432,007.399
	AA05821	1,000.000	6,050.000	51,433,007.399
	AA05822	1,000.000	7,050.000	51,434,007.399
	AA05826	1,000.000	8,050.000	51,435,007.399
	AA05827	1,000.000	9,050.000	51,436,007.399
	AA05828	1,000.000	10,050.000	51,437,007.399
	AA05829	1,000.000	11,050.000	51,438,007.399
	AB 13899	29,001.000	40,051.000	51,467,008.399
G04429				
	100623	2,000.000	2,000.000	51,469,008.399
G04442				
	5760	9.043	9.043	51,469,017.442
G04456				
	100526	1,715.343	1,715.343	51,470,732.785
G04484				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0084	6,653.245	6,653.245	51,477,386.030
G04495				
	100014	1,377.577	1,377.577	51,478,763.607
	2025-0301-09	10,118.251	11,495.828	51,488,881.858
G04502				
	5813	47.339	47.339	51,488,929.197
G04503				
	5801	294.696	294.696	51,489,223.893
G04506				
	5904	400.000	400.000	51,489,623.893
G04517				
	P7163	4,135.147	4,135.147	51,493,759.040
	R0076	1,205.435	5,340.582	51,494,964.475
G04537				
	100228	5,915.261	5,915.261	51,500,879.736
	5080103	4,332.091	10,247.352	51,505,211.827
G04563				
	100244	1,287.852	1,287.852	51,506,499.679
	100477	1,477.467	2,765.319	51,507,977.146
G04571				
	5926	248.068	248.068	51,508,225.214
G04588				
	100541	1,560.018	1,560.018	51,509,785.232
G04592				
	5769	90.407	90.407	51,509,875.639
G04597				
	060246	31,350.000	31,350.000	51,541,225.639
	1320	6,409.839	37,759.839	51,547,635.478
	5073610	3,760.271	41,520.110	51,551,395.749
G04609				
	2025-0304-04	5,000.000	5,000.000	51,556,395.749
G04613				
	R0105	5,000.000	5,000.000	51,561,395.749
G04621				
	100266	3,875.478	3,875.478	51,565,271.227
	M7300	28,776.963	32,652.441	51,594,048.190

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04629				
	5786	103.360	103.360	51,594,151.550
G04638				
	100249	5,170.783	5,170.783	51,599,322.333
G04643				
	V3817	1,145.271	1,145.271	51,600,467.604
G04644				
	5790	137.683	137.683	51,600,605.287
G04645				
	10250977	14,309.946	14,309.946	51,614,915.233
	52895	14,716.474	29,026.420	51,629,631.707
G04646				
	5758	253.705	253.705	51,629,885.412
G04663				
	R0058	4,823.289	4,823.289	51,634,708.701
G04671				
	100539	1,568.960	1,568.960	51,636,277.661
G04673				
	5792	77.487	77.487	51,636,355.148
G04700				
	100264	31,255.910	31,255.910	51,667,611.058
	5813	51.715	31,307.625	51,667,662.773
G04710				
	100573	2,000.000	2,000.000	51,669,662.773
G04716				
	5082207	3,000.000	3,000.000	51,672,662.773
G04719				
	100219	6,578.748	6,578.748	51,679,241.521
G04731				
	1422	11,322.483	11,322.483	51,690,564.004
	M7307	1,444.486	12,766.969	51,692,008.490
G04732				
	23652	688.983	688.983	51,692,697.473
G04752				
	N 26781 A	560.217	560.217	51,693,257.690
G04759				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3406	1,078.476	1,078.476	51,694,336.166
G04767				
	5768	111.193	111.193	51,694,447.359
G04774				
	10250927	8,794.489	8,794.489	51,703,241.848
	AA 96618	6,216.902	15,011.391	51,709,458.750
G04775				
	R0487	7,644.829	7,644.829	51,717,103.579
G04788				
	020735	31,975.000	31,975.000	51,749,078.579
	020834	31,933.000	63,908.000	51,781,011.579
	05422-10	35,118.940	99,026.940	51,816,130.519
	2015001406	20,005.548	119,032.488	51,836,136.067
	72342	10,523.975	129,556.463	51,846,660.042
	AB01089	31,077.000	160,633.463	51,877,737.042
	AB01775	30,196.000	190,829.463	51,907,933.042
	AB01776	30,257.000	221,086.463	51,938,190.042
	AB01777	31,749.000	252,835.463	51,969,939.042
	AB01778	29,624.000	282,459.463	51,999,563.042
	AB01779	31,883.000	314,342.463	52,031,446.042
	AB01780	31,465.000	345,807.463	52,062,911.042
G04811				
	10250087	6,890.077	6,890.077	52,069,801.119
G04816				
	4020707	3,642.873	3,642.873	52,073,443.992
G04819				
	2025-0308-03	2,122.857	2,122.857	52,075,566.849
G04822				
	R0473	8,721.366	8,721.366	52,084,288.215
G04856				
	6653	2,782.613	2,782.613	52,087,070.828
G04861				
	R0109	4,114.122	4,114.122	52,091,184.950
G04865				
	10250079	6,918.748	6,918.748	52,098,103.698
G04870				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100404	3,120.920	3,120.920	52,101,224.618
G04893				
	100535	1,926.456	1,926.456	52,103,151.074
G04895				
	100619	1,789.208	1,789.208	52,104,940.282
G04896				
	67252	2,787.363	2,787.363	52,107,727.645
G04900				
	100384	2,474.222	2,474.222	52,110,201.867
G04913				
	2025-0306-06	5,155.013	5,155.013	52,115,356.880
G04915				
	640643	2,192.063	2,192.063	52,117,548.943
G04918				
	4020614	12,813.140	12,813.140	52,130,362.083
G04920				
	4020619	3,610.901	3,610.901	52,133,972.984
G04933				
	N 26583 A	961.162	961.162	52,134,934.146
G04936				
	5786	102.662	102.662	52,135,036.808
G04945				
	230103-12	3,423.970	3,423.970	52,138,460.778
G04969				
	2025-0242-01	4,630.347	4,630.347	52,143,091.125
G04972				
	MAK4084	4,501.561	4,501.561	52,147,592.686
G04973				
	AA 000750	15,000.000	15,000.000	52,162,592.686
	AA05598	1,000.000	16,000.000	52,163,592.686
	AA05599	1,000.000	17,000.000	52,164,592.686
	AA05601	1,000.000	18,000.000	52,165,592.686
	AA05602	1,000.000	19,000.000	52,166,592.686
	AA05603	1,000.000	20,000.000	52,167,592.686
G04974				
	5813	46.674	46.674	52,167,639.360

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04975				
	37721	761.313	761.313	52,168,400.673
G04980				
	R0091	4,055.202	4,055.202	52,172,455.875
G04985				
	100063	22,977.733	22,977.733	52,195,433.608
	110811-2	16,397.929	39,375.662	52,211,831.537
G04987				
	5759	274.854	274.854	52,212,106.391
G05010				
	AB15847	2,200.689	2,200.689	52,214,307.080
G05014				
	R0123	4,345.414	4,345.414	52,218,652.494
G05040				
	23812	900.234	900.234	52,219,552.728
G05043				
	1106-4-2396	6,139.207	6,139.207	52,225,691.935
	43564	13,522.807	19,662.014	52,239,214.742
G05045				
	AB15842	3,246.072	3,246.072	52,242,460.814
	MAK4084	1,254.710	4,500.782	52,243,715.524
G05074				
	W6862	630.352	630.352	52,244,345.876
G05077				
	10250089	3,314.133	3,314.133	52,247,660.009
G05088				
	5786	99.929	99.929	52,247,759.938
G05108				
	6651	2,732.039	2,732.039	52,250,491.977
G05124				
	5079605	1,640.677	1,640.677	52,252,132.654
G05133				
	5781	178.092	178.092	52,252,310.746
G05168				
	23651	416.259	416.259	52,252,727.005
G05178				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	31.903	31.903	52,252,758.908
G05183				
	5787	158.335	158.335	52,252,917.243
G05188				
	N 26594 A	943.304	943.304	52,253,860.547
G05229				
	23652	571.370	571.370	52,254,431.917
	N 26451 A	112.540	683.910	52,254,544.457
G05230				
	5786	100.000	100.000	52,254,644.457
G05235				
	2025-0240-08	1,902.713	1,902.713	52,256,547.170
	R0034	445.929	2,348.642	52,256,993.099
G05248				
	R0093	2,505.436	2,505.436	52,259,498.535
G05249				
	5905	223.810	223.810	52,259,722.345
G05250				
	37915	2,076.605	2,076.605	52,261,798.950
	4020706	474.031	2,550.636	52,262,272.981
G05269				
	5079604	1,217.948	1,217.948	52,263,490.929
G05279				
	100400	2,000.000	2,000.000	52,265,490.929
G05285				
	R0152	5,002.641	5,002.641	52,270,493.570
G05299				
	23813	731.682	731.682	52,271,225.252
G05315				
	5079308	5,279.588	5,279.588	52,276,504.840
G05317				
	6656	4,272.096	4,272.096	52,280,776.936
G05324				
	5760	20.414	20.414	52,280,797.350
G05334				
	5784	214.389	214.389	52,281,011.739

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05343				
	R0485	7,410.629	7,410.629	52,288,422.368
G05349				
	37421	31,715.000	31,715.000	52,320,137.368
	37422	31,163.000	62,878.000	52,351,300.368
	AB15835	3,854.214	66,732.214	52,355,154.582
	R0109	261.976	66,994.190	52,355,416.558
G05350				
	1429	3,765.383	3,765.383	52,359,181.941
G05365				
	5074910	336.287	336.287	52,359,518.228
	R0134	3,506.662	3,842.949	52,363,024.890
G05377				
	100049	1,619.295	1,619.295	52,364,644.185
G05388				
	5813	52.940	52.940	52,364,697.125
G05406				
	37728	1,011.400	1,011.400	52,365,708.525
G05409				
	100416	5,150.414	5,150.414	52,370,858.939
	100513	6,855.126	12,005.540	52,377,714.065
G05412				
	4020616	3,547.694	3,547.694	52,381,261.759
G05419				
	154813	6,745.908	6,745.908	52,388,007.667
	R0573	2,612.718	9,358.626	52,390,620.385
G05421				
	5905	221.389	221.389	52,390,841.774
G05427				
	R0070	3,327.279	3,327.279	52,394,169.053

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05434				
	AA05709	1,000.000	1,000.000	52,395,169.053
	AA05717	1,000.000	2,000.000	52,396,169.053
	AA05813	1,000.000	3,000.000	52,397,169.053
	AA05814	1,000.000	4,000.000	52,398,169.053
	AA05815	1,000.000	5,000.000	52,399,169.053
	AA05908	1,000.000	6,000.000	52,400,169.053
	AA05937	1,000.000	7,000.000	52,401,169.053
	AA05938	1,000.000	8,000.000	52,402,169.053
	AA05939	1,000.000	9,000.000	52,403,169.053
	AA05940	1,000.000	10,000.000	52,404,169.053
G05439				
	5789	195.223	195.223	52,404,364.276
G05446				
	R0142	6,279.715	6,279.715	52,410,643.991
	R0603	1,354.114	7,633.829	52,411,998.105
G05454				
	5785	122.258	122.258	52,412,120.363
G05458				
	10250069	7,347.140	7,347.140	52,419,467.503
	R0610	586.463	7,933.603	52,420,053.966
G05481				
	4020716	24,286.263	24,286.263	52,444,340.229
	4700062-0725	562.295	24,848.558	52,444,902.524
G05500				
	100441	1,396.629	1,396.629	52,446,299.153
G05508				
	5792	78.594	78.594	52,446,377.747
G05516				
	2025-0236-03	14,033.806	14,033.806	52,460,411.553
G05525				
	R0040	2,512.011	2,512.011	52,462,923.564
G05555				
	640658	1,340.392	1,340.392	52,464,263.956
G05567				
	37728	1,011.959	1,011.959	52,465,275.915

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05573				
	5767	66.773	66.773	52,465,342.688
G05580				
	N 26588 A	531.011	531.011	52,465,873.699
G05582				
	V4475	1,200.000	1,200.000	52,467,073.699
G05584				
	5790	134.831	134.831	52,467,208.530
G05621				
	111175-15	3,500.431	3,500.431	52,470,708.961
G05624				
	V01951	2,000.149	2,000.149	52,472,709.110
G05625				
	2025-0304-11	2,180.797	2,180.797	52,474,889.907
G05635				
	639473	1,909.817	1,909.817	52,476,799.724
G05636				
	5767	70.988	70.988	52,476,870.712
G05651				
	V3817	1,152.589	1,152.589	52,478,023.301
G05666				
	5760	25.491	25.491	52,478,048.792
G05673				
	37715	719.957	719.957	52,478,768.749
G05679				
	032006Q7	7,875.055	7,875.055	52,486,643.804
G05692				
	37726	1,056.640	1,056.640	52,487,700.444
G05710				
	5793	177.808	177.808	52,487,878.252
G05748				
	W6856	514.272	514.272	52,488,392.524
G05749				
	100421	2,059.445	2,059.445	52,490,451.969
G05786				
	5793	177.804	177.804	52,490,629.773

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05821				
	W0688	887.796	887.796	52,491,517.569
G05859				
	5769	89.019	89.019	52,491,606.588
G05863				
	37908	1,478.811	1,478.811	52,493,085.399
G05872				
	W0690	782.793	782.793	52,493,868.192
G05879				
	V3798	1,035.427	1,035.427	52,494,903.619
G05931				
	5790	138.799	138.799	52,495,042.418
G05934				
	5767	66.979	66.979	52,495,109.397
G05945				
	5791	149.972	149.972	52,495,259.369
G05947				
	100465	11,664.372	11,664.372	52,506,923.741
G05953				
	5760	23.250	23.250	52,506,946.991
G05955				
	20240304146	7,055.772	7,055.772	52,514,002.763
	2025-0305-10	7,064.663	14,120.435	52,521,067.426
G05956				
	5785	129.158	129.158	52,521,196.584
G05967				
	5767	67.242	67.242	52,521,263.826
G05986				
	5784	215.505	215.505	52,521,479.331
G05991				
	5769	88.889	88.889	52,521,568.220
G05993				
	100525	1,522.122	1,522.122	52,523,090.342
G05994				
	N 26583 A	958.847	958.847	52,524,049.189

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06004				
	060223	13,363.644	13,363.644	52,537,412.833
	060253	31,487.000	44,850.644	52,568,899.833
	060255	5,156.879	50,007.523	52,574,056.712
G06013				
	5759	272.834	272.834	52,574,329.546
G06018				
	5786	108.187	108.187	52,574,437.733
G06019				
	N 26432 A	1,017.438	1,017.438	52,575,455.171
G06020				
	N 26789 A	523.851	523.851	52,575,979.022
G06022				
	100619	1,792.930	1,792.930	52,577,771.952
G06026				
	10250080	4,287.137	4,287.137	52,582,059.089
G06029				
	5932	299.041	299.041	52,582,358.130
G06031				
	23814	594.700	594.700	52,582,952.830
G06038				
	N 26443 A	500.000	500.000	52,583,452.830
G06046				
	2025-0306-03	2,160.208	2,160.208	52,585,613.038
G06054				
	5791	142.733	142.733	52,585,755.771
G06127				
	5767	68.105	68.105	52,585,823.876
G06134				
	N 26441 A	661.992	661.992	52,586,485.868
G06142				
	5792	88.804	88.804	52,586,574.672
G06155				
	W6863	865.595	865.595	52,587,440.267
G06157				
	AB15847	2,203.420	2,203.420	52,589,643.687

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06159				
	N 26552 A	367.717	367.717	52,590,011.404
G06163				
	5813	47.306	47.306	52,590,058.710
G06166				
	N 26552 A	366.628	366.628	52,590,425.338
G06185				
	5792	83.429	83.429	52,590,508.767
G06215				
	N 26583 A	960.296	960.296	52,591,469.063
G06218				
	2025-0239-08	8,712.781	8,712.781	52,600,181.844
	5082210	12,886.948	21,599.729	52,613,068.792
G06222				
	5767	68.105	68.105	52,613,136.897
G06243				
	72351	5,000.000	5,000.000	52,618,136.897
G06303				
	5792	76.045	76.045	52,618,212.942
G06304				
	37908	1,479.746	1,479.746	52,619,692.688
G06324				
	V3337	564.905	564.905	52,620,257.593
G06338				
	100453	1,641.443	1,641.443	52,621,899.036
	AA 96988	1,155.130	2,796.573	52,623,054.166
G06343				
	R0603	7,625.127	7,625.127	52,630,679.293
G06346				
	5813	48.103	48.103	52,630,727.396
G06354				
	100242	106.523	106.523	52,630,833.919
	100582	2,381.447	2,487.970	52,633,215.366
G06356				
	5813	51.159	51.159	52,633,266.525

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06364				
	2025-0237-02	601.754	601.754	52,633,868.279
	2025-0238-06	1,284.652	1,886.406	52,635,152.931
G06375				
	23814	596.305	596.305	52,635,749.236
G06387				
	10250070	2,577.369	2,577.369	52,638,326.605
	R0613	4,992.101	7,569.470	52,643,318.706
G06412				
	100514	3,275.563	3,275.563	52,646,594.269
G06450				
	5769	92.141	92.141	52,646,686.410
G06457				
	640655	1,757.582	1,757.582	52,648,443.992
G06477				
	R0585	7,826.556	7,826.556	52,656,270.548
G06478				
	N 26789 A	523.181	523.181	52,656,793.729
G06479				
	N 26776 A	435.062	435.062	52,657,228.791
G06485				
	P7164	2,834.238	2,834.238	52,660,063.029
G06489				
	020783	31,933.000	31,933.000	52,691,996.029
	020837	1,565.550	33,498.550	52,693,561.579
	020909	31,933.000	65,431.550	52,725,494.579
	020960	31,933.000	97,364.550	52,757,427.579
	070295	2,630.192	99,994.742	52,760,057.771
	070351	31,933.000	131,927.742	52,791,990.771
G06490				
	5080109	12,668.373	12,668.373	52,804,659.144
G06494				
	AA 96985	12,917.342	12,917.342	52,817,576.486
G06509				
	5759	267.474	267.474	52,817,843.960
G06526				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3406	1,083.744	1,083.744	52,818,927.704
G06529				
	AB14182	1,423.971	1,423.971	52,820,351.675
G06545				
	5768	115.163	115.163	52,820,466.838
G06566				
	23652	688.594	688.594	52,821,155.432
G06575				
	5813	51.095	51.095	52,821,206.527
G06579				
	5813	54.158	54.158	52,821,260.685
G06626				
	5760	23.370	23.370	52,821,284.055
G06627				
	5768	110.873	110.873	52,821,394.928
G06629				
	N 26779 A	815.528	815.528	52,822,210.456
G06638				
	5813	50.000	50.000	52,822,260.456
G06641				
	5769	94.217	94.217	52,822,354.673
G06654				
	2015022602	2,927.291	2,927.291	52,825,281.964
G06661				
	11816	3,966.222	3,966.222	52,829,248.186
	43384	31,598.400	35,564.622	52,860,846.586
	43395	19,702.585	55,267.207	52,880,549.171
G06667				
	W0688	894.620	894.620	52,881,443.791
G06678				
	N 26458 A	443.857	443.857	52,881,887.648
G06706				
	N 26556 A	1,000.000	1,000.000	52,882,887.648
G06719				
	5758	252.471	252.471	52,883,140.119

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06720				
	049598	31,465.000	31,465.000	52,914,605.119
	2025-0238-10	5,515.799	36,980.799	52,920,120.918
	43409	10,126.275	47,107.074	52,930,247.193
G06729				
	5769	96.209	96.209	52,930,343.402
G06754				
	5079407	1,983.865	1,983.865	52,932,327.267
G06770				
	5813	46.389	46.389	52,932,373.656
G06782				
	100267	11,965.728	11,965.728	52,944,339.384
G06784				
	2025-0242-11	2,063.378	2,063.378	52,946,402.762
G06791				
	2011-0161	627.675	627.675	52,947,030.437
G06795				
	5758	251.547	251.547	52,947,281.984
G06798				
	P7160	1,515.428	1,515.428	52,948,797.412
G06800				
	1252186	2,785.698	2,785.698	52,951,583.110
	1252290	2,805.084	5,590.782	52,954,388.194
G06828				
	W6863	866.118	866.118	52,955,254.312
G06839				
	MEP 3652	1,180.961	1,180.961	52,956,435.273
	R0045	4,296.960	5,477.921	52,960,732.233
G06850				
	6646	2,038.086	2,038.086	52,962,770.319
G06863				
	2025-0307-06	1,436.654	1,436.654	52,964,206.973
G06865				
	R0115	5,085.531	5,085.531	52,969,292.504
G06877				
	5931	396.559	396.559	52,969,689.063

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06886				
	2025-0242-05	2,212.241	2,212.241	52,971,901.304
G06892				
	5786	101.422	101.422	52,972,002.726
G06903				
	5781	188.767	188.767	52,972,191.493
G06909				
	5784	215.951	215.951	52,972,407.444
G06911				
	2016090502	4,616.284	4,616.284	52,977,023.728
G06939				
	N 26599 A	880.592	880.592	52,977,904.320
G06944				
	5789	202.593	202.593	52,978,106.913
G06975				
	100395	2,585.588	2,585.588	52,980,692.501
G06987				
	W0689	844.863	844.863	52,981,537.364
G06988				
	100047	684.609	684.609	52,982,221.973
	P7154	4,076.888	4,761.497	52,986,298.861
G06999				
	100522	2,049.519	2,049.519	52,988,348.380
G07003				
	N 26443 A	504.512	504.512	52,988,852.892
G07005				
	AA 97264	2,967.454	2,967.454	52,991,820.346
G07013				
	1252432	9,527.962	9,527.962	53,001,348.308
	2016081921	4,421.811	13,949.773	53,005,770.119
G07022				
	N 26441 A	666.697	666.697	53,006,436.816
G07026				
	N 26776 A	439.598	439.598	53,006,876.414
G07034				
	N 26443 A	504.293	504.293	53,007,380.707

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07037				
	5769	94.589	94.589	53,007,475.296
G07053				
	5760	35.051	35.051	53,007,510.347
G07057				
	A7871	5,039.694	5,039.694	53,012,550.041
G07066				
	072025-95-37216	31,376.837	31,376.837	53,043,926.878
	A8028	19,451.335	50,828.172	53,063,378.213
G07074				
	5801	285.602	285.602	53,063,663.815
G07102				
	100505	1,582.566	1,582.566	53,065,246.381
G07109				
	10250084	6,524.963	6,524.963	53,071,771.344
G07135				
	5077108	2,000.000	2,000.000	53,073,771.344
G07178				
	5760	23.527	23.527	53,073,794.871
G07182				
	MEP3662	1,877.869	1,877.869	53,075,672.740
G07201				
	20210911031	4,205.255	4,205.255	53,079,877.995
	2025-0308-02	12,312.275	16,517.530	53,092,190.270
G07207				
	R0087	3,447.616	3,447.616	53,095,637.886
G07210				
	5892	333.814	333.814	53,095,971.700
G07263				
	5789	198.740	198.740	53,096,170.440
G07266				
	5791	141.391	141.391	53,096,311.831
G07269				
	5769	89.276	89.276	53,096,401.107
G07285				
	37724	1,240.754	1,240.754	53,097,641.861

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07303				
	N 26459 A	581.505	581.505	53,098,223.366
G07324				
	2025-0239-06	5,340.306	5,340.306	53,103,563.672
	R0577	1,048.345	6,388.651	53,104,612.017
G07331				
	5813	51.239	51.239	53,104,663.256
G07334				
	W6856	513.692	513.692	53,105,176.948
G07337				
	110811-3	6,490.246	6,490.246	53,111,667.194
	AA 96464	31,215.450	37,705.696	53,142,882.644
	M7292	328.219	38,033.915	53,143,210.863
G07344				
	2011-0161	619.542	619.542	53,143,830.405
G07359				
	23817	478.673	478.673	53,144,309.078
G07376				
	5758	254.396	254.396	53,144,563.474
G07381				
	100464	2,184.509	2,184.509	53,146,747.983
	10250089	1,125.582	3,310.091	53,147,873.565
G07382				
	2853607	2,908.007	2,908.007	53,150,781.572
G07384				
	5786	107.447	107.447	53,150,889.019
G07416				
	R0037	3,089.588	3,089.588	53,153,978.607
G07427				
	049397	6,416.863	6,416.863	53,160,395.470
	049461	31,886.000	38,302.863	53,192,281.470
	059881	31,886.000	70,188.863	53,224,167.470
	059883	288.896	70,477.759	53,224,456.366
	059918	31,886.000	102,363.759	53,256,342.366
G07451				
	1789	1,067.385	1,067.385	53,257,409.751

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07456				
	5786	107.912	107.912	53,257,517.663
G07457				
	P7156	2,346.391	2,346.391	53,259,864.054
	R0037	739.178	3,085.569	53,260,603.232
G07461				
	5801	294.840	294.840	53,260,898.072
G07488				
	V3337	566.124	566.124	53,261,464.196
G07514				
	639733	4,841.918	4,841.918	53,266,306.114
	AA 97261	158.082	5,000.000	53,266,464.196
G07515				
	W0688	887.683	887.683	53,267,351.879
G07517				
	2020041531	4,610.095	4,610.095	53,271,961.974
G07550				
	R0065	5,001.000	5,001.000	53,276,962.974
G07570				
	V4190	1,043.505	1,043.505	53,278,006.479
G07576				
	639715	1,414.255	1,414.255	53,279,420.734
G07586				
	6652	1,547.302	1,547.302	53,280,968.036
G07594				
	5792	72.377	72.377	53,281,040.413
G07597				
	5760	24.753	24.753	53,281,065.166
G07610				
	5759	266.897	266.897	53,281,332.063
G07641				
	5799	312.837	312.837	53,281,644.900
G07642				
	11094	2,301.142	2,301.142	53,283,946.042
G07657				
	37909	993.312	993.312	53,284,939.354

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07665				
	23650	798.196	798.196	53,285,737.550
G07707				
	5768	119.020	119.020	53,285,856.570
G07750				
	100582	2,485.557	2,485.557	53,288,342.127
G07759				
	R0582	8,679.279	8,679.279	53,297,021.406
G07761				
	5911	464.749	464.749	53,297,486.155
G07763				
	5769	95.042	95.042	53,297,581.197
G07767				
	1252417	5,043.084	5,043.084	53,302,624.281
G07773				
	V3398	1,031.477	1,031.477	53,303,655.758
G07780				
	1252343	13,485.093	13,485.093	53,317,140.851
	3277	17,171.387	30,656.480	53,334,312.238
G07798				
	100623	2,000.000	2,000.000	53,336,312.238
G07822				
	AA 97305	12,822.679	12,822.679	53,349,134.917
G07837				
	2020041813	10,109.807	10,109.807	53,359,244.724
	4020605	11,825.420	21,935.227	53,371,070.144
G07838				
	6642	11,972.371	11,972.371	53,383,042.515
G07848				
	R0042	5,000.000	5,000.000	53,388,042.515
G07868				
	R0077	4,250.055	4,250.055	53,392,292.570
G07873				
	2025-0305-08	2,636.690	2,636.690	53,394,929.260
G07900				
	1252410	12,557.111	12,557.111	53,407,486.371

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082717	14,657.772	27,214.883	53,422,144.143
G07909				
	5906	372.292	372.292	53,422,516.435
G07914				
	1429	3,754.124	3,754.124	53,426,270.559
G07969				
	100497	3,352.783	3,352.783	53,429,623.342
G08005				
	5769	93.141	93.141	53,429,716.483
G08023				
	5783	207.284	207.284	53,429,923.767
G08043				
	2011-0161	622.940	622.940	53,430,546.707
G08047				
	67250	3,451.109	3,451.109	53,433,997.816
G08095				
	37726	1,054.737	1,054.737	53,435,052.553
G08111				
	2025-0238-04	19,691.301	19,691.301	53,454,743.854
G08133				
	100259	2,960.337	2,960.337	53,457,704.191
G08158				
	5789	202.152	202.152	53,457,906.343
G08219				
	5768	110.277	110.277	53,458,016.620
G08234				
	2016082501	16,350.405	16,350.405	53,474,367.025
	AB01915	29,434.000	45,784.405	53,503,801.025
	AB01916	29,449.000	75,233.405	53,533,250.025
	AB01917	28,732.000	103,965.405	53,561,982.025
G08239				
	2025-0302-06	766.623	766.623	53,562,748.648
	R0144	3,793.600	4,560.223	53,566,542.248
G08250				
	100399	604.150	604.150	53,567,146.398
	196954	743.483	1,347.633	53,567,889.881

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G08268				
	5904	405.313	405.313	53,568,295.194
G08280				
	R0063	758.100	758.100	53,569,053.294
	R0573	8,584.197	9,342.297	53,577,637.491
G08293				
	100475	1,380.293	1,380.293	53,579,017.784
G08299				
	100369	9,285.967	9,285.967	53,588,303.751
G08306				
	AA 96988	2,796.308	2,796.308	53,591,100.059
G08317				
	5925	326.884	326.884	53,591,426.943
G08342				
	2020041937	8,529.047	8,529.047	53,599,955.990
G08344				
	5786	106.013	106.013	53,600,062.003
G08370				
	V01950	2,536.494	2,536.494	53,602,598.497
G08375				
	M7269	20,000.000	20,000.000	53,622,598.497
G08397				
	2017S9073	510.853	510.853	53,623,109.350
G08402				
	5799	315.693	315.693	53,623,425.043
G08413				
	5881	237.559	237.559	53,623,662.602
G08423				
	5760	33.300	33.300	53,623,695.902
G08432				
	N 26588 A	529.793	529.793	53,624,225.695
G08451				
	W0686	728.125	728.125	53,624,953.820
G08452				
	37919	931.178	931.178	53,625,884.998
G08472				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37721	770.536	770.536	53,626,655.534
G08505				
	100542	1,607.841	1,607.841	53,628,263.375
G08523				
	100239	5,601.284	5,601.284	53,633,864.659
G08536				
	23817	471.896	471.896	53,634,336.555
G08539				
	37712	1,000.000	1,000.000	53,635,336.555
G08542				
	5785	125.196	125.196	53,635,461.751
G08551				
	100590	3,092.237	3,092.237	53,638,553.988
G08560				
	10250089	3,312.011	3,312.011	53,641,865.999
G08573				
	5769	89.477	89.477	53,641,955.476
G08575				
	5896	284.805	284.805	53,642,240.281
G08592				
	5790	140.799	140.799	53,642,381.080
G08604				
	5760	23.873	23.873	53,642,404.953
G08612				
	5079404	1,228.365	1,228.365	53,643,633.318
G08614				
	2117	836.739	836.739	53,644,470.057
G08618				
	5758	254.831	254.831	53,644,724.888
G08623				
	23817	476.922	476.922	53,645,201.810
G08636				
	1907	1,088.322	1,088.322	53,646,290.132
G08640				
	5079402	3,126.638	3,126.638	53,649,416.770
G08642				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5784	216.399	216.399	53,649,633.169
G08649				
	2020041530	2,153.333	2,153.333	53,651,786.502
	5076602	17,554.589	19,707.922	53,669,341.091
G08650				
	P7138	2,275.541	2,275.541	53,671,616.632
	V01346	2,615.357	4,890.898	53,674,231.989
G08659				
	5781	183.800	183.800	53,674,415.789
G08662				
	5792	87.913	87.913	53,674,503.702
G08690				
	N 26449 A	344.408	344.408	53,674,848.110
G08717				
	5784	216.439	216.439	53,675,064.549
G08725				
	5784	213.266	213.266	53,675,277.815
G08726				
	5760	26.537	26.537	53,675,304.352
G08782				
	2016090502	4,617.277	4,617.277	53,679,921.629
G08783				
	2025-0305-08	2,632.622	2,632.622	53,682,554.251
G08789				
	10250089	3,311.645	3,311.645	53,685,865.896
G08791				
	5813	46.816	46.816	53,685,912.712
G08811				
	5760	23.632	23.632	53,685,936.344
G08817				
	V01342	2,045.731	2,045.731	53,687,982.075
G08845				
	37716	962.385	962.385	53,688,944.460
G08849				
	43557	16,219.619	16,219.619	53,705,164.079
	5076308	14,468.574	30,688.193	53,719,632.653

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G08853				
	N 26449 A	339.482	339.482	53,719,972.135
G08858				
	5767	57.043	57.043	53,720,029.178
G08862				
	AA 97155	9,329.657	9,329.657	53,729,358.835
G08892				
	100501	2,000.000	2,000.000	53,731,358.835
G08893				
	5813	47.291	47.291	53,731,406.126
G08918				
	5904	406.513	406.513	53,731,812.639
G08934				
	5793	169.774	169.774	53,731,982.413
G08943				
	230102-12	2,402.569	2,402.569	53,734,384.982
G08944				
	AB15847	2,206.277	2,206.277	53,736,591.259
G08960				
	N 26458 A	447.426	447.426	53,737,038.685
G08965				
	5787	166.459	166.459	53,737,205.144
G08988				
	100499	2,101.368	2,101.368	53,739,306.512
G08992				
	5789	191.022	191.022	53,739,497.534
G09003				
	100247	1,327.497	1,327.497	53,740,825.031
G09007				
	AB15833	5,230.464	5,230.464	53,746,055.495
G09008				
	100486	2,142.296	2,142.296	53,748,197.791
G09014				
	10250937	6,176.130	6,176.130	53,754,373.921
	5080406	17,894.202	24,070.332	53,772,268.123
G09024				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079806	13,981.481	13,981.481	53,786,249.604
G09032				
	23809	543.366	543.366	53,786,792.970
G09041				
	W6860	552.965	552.965	53,787,345.935
G09047				
	R0144	4,556.303	4,556.303	53,791,902.238
G09048				
	5925	323.174	323.174	53,792,225.412
G09049				
	5896	279.571	279.571	53,792,504.983
G09054				
	20022125403	18,110.175	18,110.175	53,810,615.158
G09062				
	5792	72.148	72.148	53,810,687.306
G09070				
	23813	733.616	733.616	53,811,420.922
G09072				
	W6858	603.999	603.999	53,812,024.921
G09080				
	5759	267.322	267.322	53,812,292.243
G09098				
	N 26848 A	1,000.000	1,000.000	53,813,292.243
G09108				
	5792	74.216	74.216	53,813,366.459
G09124				
	10250090	5,682.560	5,682.560	53,819,049.019
G09128				
	N 26781 A	555.456	555.456	53,819,604.475
G09131				
	100179	3,008.888	3,008.888	53,822,613.363
G09133				
	5932	300.000	300.000	53,822,913.363
G09134				
	10250206	19,331.177	19,331.177	53,842,244.540
	6649	20,774.449	40,105.626	53,863,018.989

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G09135				
	23817	478.745	478.745	53,863,497.734
G09142				
	5769	90.817	90.817	53,863,588.551
G09145				
	W6863	863.504	863.504	53,864,452.055
G09152				
	20240304146	14,116.703	14,116.703	53,878,568.758
G09170				
	100452	1,781.569	1,781.569	53,880,350.327
G09180				
	AB15838	3,595.616	3,595.616	53,883,945.943
G09198				
	5785	126.904	126.904	53,884,072.847
G09206				
	100499	2,100.305	2,100.305	53,886,173.152
G09209				
	23817	478.696	478.696	53,886,651.848
G09214				
	20210913002	389.776	389.776	53,887,041.624
	6633	12,568.288	12,958.064	53,899,609.912
G09216				
	N 26449 A	343.266	343.266	53,899,953.178
G09227				
	N 26588 A	535.619	535.619	53,900,488.797
G09228				
	5760	1.954	1.954	53,900,490.751
G09231				
	V3398	1,030.418	1,030.418	53,901,521.169
G09232				
	5790	140.735	140.735	53,901,661.904
G09237				
	5785	122.224	122.224	53,901,784.128
G09240				
	N 26848 A	1,000.000	1,000.000	53,902,784.128
G09246				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23817	478.033	478.033	53,903,262.161
G09259				
	5767	67.919	67.919	53,903,330.080
G09273				
	1789	1,065.218	1,065.218	53,904,395.298
G09277				
	5790	140.858	140.858	53,904,536.156
G09282				
	37917	1,072.712	1,072.712	53,905,608.868
G09303				
	5813	54.291	54.291	53,905,663.159
G09306				
	100505	15.379	15.379	53,905,678.538
	639475	1,569.259	1,584.638	53,907,247.797
G09310				
	5760	23.907	23.907	53,907,271.704
G09315				
	5799	312.344	312.344	53,907,584.048
G09320				
	100600	1,966.201	1,966.201	53,909,550.249
G09335				
	5079410	1,458.607	1,458.607	53,911,008.856
G09340				
	V3769	1,196.874	1,196.874	53,912,205.730
G09346				
	5790	136.807	136.807	53,912,342.537
G09349				
	6645	9,300.154	9,300.154	53,921,642.691
	AA97486	14,254.191	23,554.345	53,935,896.882
G09350				
	4020616	3,546.445	3,546.445	53,939,443.327
G09364				
	5769	94.039	94.039	53,939,537.366
G09371				
	100626	2,743.443	2,743.443	53,942,280.809
G09411				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1105-19-2385	19,027.721	19,027.721	53,961,308.530
	6639	2,728.874	21,756.595	53,964,037.404
G09439				
	AB14179	6,951.200	6,951.200	53,970,988.604
G09451				
	5813	54.284	54.284	53,971,042.888
G09456				
	23651	423.118	423.118	53,971,466.006
G09462				
	639473	1,906.661	1,906.661	53,973,372.667
G09465				
	100632	3,013.155	3,013.155	53,976,385.822
G09466				
	N 26432 A	1,015.551	1,015.551	53,977,401.373
G09469				
	1252205	5,719.048	5,719.048	53,983,120.421
	2025-0242-08	10,287.480	16,006.528	53,993,407.901
G09485				
	N 26850 A	652.465	652.465	53,994,060.366
G09497				
	5760	24.006	24.006	53,994,084.372
G09502				
	5813	54.392	54.392	53,994,138.764
G09529				
	100622	3,000.000	3,000.000	53,997,138.764
G09555				
	37725	1,109.817	1,109.817	53,998,248.581
G09561				
	V01949	1,318.527	1,318.527	53,999,567.108
G09574				
	5768	109.439	109.439	53,999,676.547
G09575				
	23812	902.436	902.436	54,000,578.983
G09577				
	5767	61.305	61.305	54,000,640.288
G09580				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5793	168.648	168.648	54,000,808.936
G09592				
	R0468	9,221.031	9,221.031	54,010,029.967
G09599				
	AB14184	11,917.609	11,917.609	54,021,947.576
G09624				
	P7156	3,084.754	3,084.754	54,025,032.330
G09626				
	5905	221.076	221.076	54,025,253.406
G09630				
	5786	100.511	100.511	54,025,353.917
G09634				
	5813	48.072	48.072	54,025,401.989
G09638				
	5896	284.729	284.729	54,025,686.718
G09644				
	AB14186	121.076	121.076	54,025,807.794
	V3235	1,008.454	1,129.530	54,026,816.248
G09648				
	N 26582 A	704.315	704.315	54,027,520.563
G09649				
	5760	24.036	24.036	54,027,544.599
G09652				
	5079308	5,276.088	5,276.088	54,032,820.687
G09654				
	20022125405	6,315.709	6,315.709	54,039,136.396
	AA 97147	7,898.568	14,214.277	54,047,034.964
G09663				
	100627	2,414.940	2,414.940	54,049,449.904
G09674				
	5792	71.936	71.936	54,049,521.840
G09681				
	MAK4181	1,855.970	1,855.970	54,051,377.810
G09684				
	5079810	3,436.918	3,436.918	54,054,814.728
G09688				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26790 A	491.971	491.971	54,055,306.699
G09695				
	100043	13,627.885	13,627.885	54,068,934.584
G09696				
	100618	1,953.641	1,953.641	54,070,888.225
G09700				
	6634	1,842.439	1,842.439	54,072,730.664
G09704				
	5760	24.452	24.452	54,072,755.116
G09709				
	R0153	3,864.832	3,864.832	54,076,619.948
G09711				
	W0688	892.076	892.076	54,077,512.024
G09719				
	5760	37.041	37.041	54,077,549.065
G09729				
	5892	336.006	336.006	54,077,885.071
G09738				
	100624	1,535.023	1,535.023	54,079,420.094
G09742				
	N 26451 A	681.744	681.744	54,080,101.838
G09745				
	R0117	1,744.872	1,744.872	54,081,846.710
G09751				
	5911	460.226	460.226	54,082,306.936
G09761				
	032006N2	1,164.008	1,164.008	54,083,470.944
	P7159	3,417.083	4,581.091	54,086,888.027
G09762				
	N 26600 A	469.735	469.735	54,087,357.762
G09773				
	23815	668.469	668.469	54,088,026.231
G09781				
	5813	48.345	48.345	54,088,074.576
G09806				
	5760	20.751	20.751	54,088,095.327

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G09823				
	5768	117.772	117.772	54,088,213.099
G09824				
	N 26459 A	587.649	587.649	54,088,800.748
G09825				
	1252206	4,192.673	4,192.673	54,092,993.421
G09834				
	2015000401	4,495.696	4,495.696	54,097,489.117
G09841				
	5760	44.575	44.575	54,097,533.692
H00009				
	49646	17,389.665	17,389.665	54,114,923.357
	49750	4,336.068	21,725.733	54,119,259.425
	49825	31,863.000	53,588.733	54,151,122.425
	49827	31,863.000	85,451.733	54,182,985.425
H00128				
	1428	11,858.455	11,858.455	54,194,843.880
H00184				
	020989	31,798.000	31,798.000	54,226,641.880
	050127	245.842	32,043.842	54,226,887.722
	070471	1,157.758	33,201.600	54,228,045.480
	43411	31,798.400	65,000.000	54,259,843.880
H00200				
	2020041853	9,841.009	9,841.009	54,269,684.889
H00212				
	43407	30,967.592	30,967.592	54,300,652.481
	43552	9,733.524	40,701.116	54,310,386.005
H00360				
	049850	4,380.620	4,380.620	54,314,766.625
	49623	8,368.651	12,749.271	54,323,135.276
	49703	31,849.000	44,598.271	54,354,984.276
	49748	31,849.000	76,447.271	54,386,833.276
H00366				
	5798	348.201	348.201	54,387,181.477
H00367				
	5760	0.611	0.611	54,387,182.088

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00370				
	639713	25,245.571	25,245.571	54,412,427.659
	640653	843.768	26,089.339	54,413,271.427
H00381				
	172107-15	2,714.162	2,714.162	54,415,985.589
	20240307175	9,660.382	12,374.544	54,425,645.971
H00425				
	2017S9075	14,887.250	14,887.250	54,440,533.221
H00439				
	5079005	18,675.119	18,675.119	54,459,208.340
H00451				
	1333	28,822.580	28,822.580	54,488,030.920
	196963	9,737.903	38,560.483	54,497,768.823
H00516				
	050144	31,804.000	31,804.000	54,529,572.823
	051555	12,023.060	43,827.060	54,541,595.883
	201536	21,772.397	65,599.457	54,563,368.280
H00537				
	MAK4194	3,073.148	3,073.148	54,566,441.428
H00545				
	10250952	1,572.353	1,572.353	54,568,013.781
	1109-5-2429	18,627.647	20,200.000	54,586,641.428
H00574				
	R0152	5,005.005	5,005.005	54,591,646.433
H00654				
	172111-10	1,752.049	1,752.049	54,593,398.482
	2017S9075	13,135.458	14,887.507	54,606,533.940
H00670				
	5787	159.559	159.559	54,606,693.499
H01128				
	5077104	4,866.281	4,866.281	54,611,559.780
H01139				
	100602	6,995.862	6,995.862	54,618,555.642
	2011-0059	26,013.000	33,008.862	54,644,568.642
	35909	29,810.000	62,818.862	54,674,378.642
	AA 96993	8,186.143	71,005.005	54,682,564.785

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01147				
	2015022905	12,214.069	12,214.069	54,694,778.854
H01159				
	6646	2,034.586	2,034.586	54,696,813.440
H01319				
	049488	31,824.000	31,824.000	54,728,637.440
	050121	31,824.000	63,648.000	54,760,461.440
	050131	4,482.047	68,130.047	54,764,943.487
	051587	148.115	68,278.162	54,765,091.602

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01404				
	070331	14,936.217	14,936.217	54,780,027.819
	49667	444.783	15,381.000	54,780,472.602
	49770	31,854.000	47,235.000	54,812,326.602
	49779	31,854.000	79,089.000	54,844,180.602
	AA52626	30,624.000	109,713.000	54,874,804.602
	AA52629	31,456.000	141,169.000	54,906,260.602
	AA57421	31,412.000	172,581.000	54,937,672.602
	AA57637	32,043.000	204,624.000	54,969,715.602
	AA57681	31,869.000	236,493.000	55,001,584.602
	AA57708	31,768.000	268,261.000	55,033,352.602
	AA 69956	31,972.000	300,233.000	55,065,324.602
	AA69962	31,242.000	331,475.000	55,096,566.602
	AA69969	31,230.000	362,705.000	55,127,796.602
	AA69970	31,589.000	394,294.000	55,159,385.602
	AA77220	31,941.000	426,235.000	55,191,326.602
	AA77241	31,172.000	457,407.000	55,222,498.602
	AA81387	31,531.000	488,938.000	55,254,029.602
	AA 94251	30,595.000	519,533.000	55,284,624.602
	AA 94252	30,432.000	549,965.000	55,315,056.602
	AA96331	32,176.000	582,141.000	55,347,232.602
	AB 00461	32,114.000	614,255.000	55,379,346.602
	AB00530	31,887.000	646,142.000	55,411,233.602
	AB00556	30,779.000	676,921.000	55,442,012.602
	AB00557	30,252.000	707,173.000	55,472,264.602
	AB00633	32,201.000	739,374.000	55,504,465.602
	AB00979	32,108.000	771,482.000	55,536,573.602
	AB01513	32,122.000	803,604.000	55,568,695.602
	AB01755	32,099.000	835,703.000	55,600,794.602
	AB01781	31,944.000	867,647.000	55,632,738.602
	AB05794	32,242.000	899,889.000	55,664,980.602
	AB05803	31,936.000	931,825.000	55,696,916.602
	AB05813	32,275.000	964,100.000	55,729,191.602
H01412				
	072025-95-37680	29,841.687	29,841.687	55,759,033.289
	403018	12,716.496	42,558.183	55,771,749.785

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01415				
	5760	0.640	0.640	55,771,750.425
H01417				
	049475	31,591.403	31,591.403	55,803,341.828
	49616	31,854.000	63,445.403	55,835,195.828
	49839	15,882.543	79,327.946	55,851,078.371
H01440				
	031276	32,009.000	32,009.000	55,883,087.371
	031277	31,979.000	63,988.000	55,915,066.371
	031278	32,001.000	95,989.000	55,947,067.371
	100445	4,519.684	100,508.684	55,951,587.055
H01441				
	5789	193.533	193.533	55,951,780.588
H01482				
	059860	3,949.370	3,949.370	55,955,729.958
	1407	5,798.693	9,748.063	55,961,528.651
	5073609	31,327.420	41,075.483	55,992,856.071
H01533				
	5896	278.918	278.918	55,993,134.989
H01560				
	5813	52.697	52.697	55,993,187.686
H01573				
	V3337	565.956	565.956	55,993,753.642
H01598				
	100520	1,779.211	1,779.211	55,995,532.853
H01601				
	1109-5-2428	5,113.798	5,113.798	56,000,646.651
	6635	6,417.514	11,531.312	56,007,064.165
H01609				
	10250971	11,907.353	11,907.353	56,018,971.518
	C026294	217.647	12,125.000	56,019,189.165
H01610				
	10250940	1,278.488	1,278.488	56,020,467.653
	R0445	6,471.512	7,750.000	56,026,939.165

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01617				
	031101	32,009.000	32,009.000	56,058,948.165
	031129	32,009.000	64,018.000	56,090,957.165
	031144	32,009.000	96,027.000	56,122,966.165
	031150	32,009.000	128,036.000	56,154,975.165
	031166	15,679.303	143,715.303	56,170,654.468
	031188	32,009.000	175,724.303	56,202,663.468
	031199	32,009.000	207,733.303	56,234,672.468
	031204	32,009.000	239,742.303	56,266,681.468
	031207	32,009.000	271,751.303	56,298,690.468
	031374	13,898.866	285,650.169	56,312,589.334
H01618				
	100474	3,613.351	3,613.351	56,316,202.685
H01659				
	196952	15,723.006	15,723.006	56,331,925.691
	2016082501	623.403	16,346.409	56,332,549.094
H01673				
	AA 69957	31,003.000	31,003.000	56,363,552.094
	AB00980	31,027.000	62,030.000	56,394,579.094
	AB00983	30,972.000	93,002.000	56,425,551.094
	AB05836	31,024.000	124,026.000	56,456,575.094
H01676				
	5760	0.896	0.896	56,456,575.990
H01690				
	100489	608.904	608.904	56,457,184.894
	10250241	891.096	1,500.000	56,458,075.990
H01708				
	MAK4189	3,876.639	3,876.639	56,461,952.629
	R0038	1,550.449	5,427.088	56,463,503.078
H01721				
	V4468	1,158.878	1,158.878	56,464,661.956
H01762				
	V3780	1,190.637	1,190.637	56,465,852.593
H01787				
	10250953	15,000.000	15,000.000	56,480,852.593
H01797				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26772 A	459.059	459.059	56,481,311.652
H01812				
	100531	2,000.907	2,000.907	56,483,312.559
H01822				
	R0615	8,142.839	8,142.839	56,491,455.398
H01835				
	AB15844	3,810.432	3,810.432	56,495,265.830
	R0100	1,592.234	5,402.666	56,496,858.064
H01842				
	100248	7,612.015	7,612.015	56,504,470.079
H01860				
	N 26848 A	1,000.000	1,000.000	56,505,470.079
H01877				
	172109-6	18,425.592	18,425.592	56,523,895.671
	2016081927	29,601.446	48,027.038	56,553,497.117
H01899				
	R0049	10,819.433	10,819.433	56,564,316.550
H01904				
	172109-12	23,500.663	23,500.663	56,587,817.213
	5076608	5,619.801	29,120.464	56,593,437.014
H01926				
	049329	31,880.000	31,880.000	56,625,317.014
	049336	24,078.399	55,958.399	56,649,395.413
	049349	12,161.601	68,120.000	56,661,557.014
	049364	31,880.000	100,000.000	56,693,437.014
H01927				
	1907	1,086.642	1,086.642	56,694,523.656
H01940				
	2025-0301-10	5,317.902	5,317.902	56,699,841.558
H01955				
	049485	25,513.905	25,513.905	56,725,355.463
	072025-95-37639	30,487.968	56,001.873	56,755,843.431
H02016				
	23815	672.160	672.160	56,756,515.591
H02017				
	R0050	11,084.885	11,084.885	56,767,600.476

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02018				
	100259	2,957.751	2,957.751	56,770,558.227
H02026				
	AB00740	29,998.000	29,998.000	56,800,556.227
H02049				
	196970	26,452.785	26,452.785	56,827,009.012
	5078404	17,448.075	43,900.860	56,844,457.087
H02051				
	031095	32,021.000	32,021.000	56,876,478.087
	031107	32,021.000	64,042.000	56,908,499.087
	031121	32,020.000	96,062.000	56,940,519.087
	031123	32,021.000	128,083.000	56,972,540.087
	031160	32,021.000	160,104.000	57,004,561.087
	031183	32,021.000	192,125.000	57,036,582.087
	031205	32,020.000	224,145.000	57,068,602.087
	031235	1,476.225	225,621.225	57,070,078.312
	031484	32,021.000	257,642.225	57,102,099.312
	061789	32,021.000	289,663.225	57,134,120.312
	101882	32,021.000	321,684.225	57,166,141.312
	101965	32,021.000	353,705.225	57,198,162.312
	172108-7	15,330.775	369,036.000	57,213,493.087
	XQ3199	30,964.000	400,000.000	57,244,457.087
H02054				
	R0479	480.792	480.792	57,244,937.879
	R0588	9,030.095	9,510.887	57,253,967.974
H02079				
	R0588	9,510.220	9,510.220	57,263,478.194
H02081				
	37918	637.037	637.037	57,264,115.231
H02095				
	10250074	6,670.872	6,670.872	57,270,786.103
H02097				
	37720	908.177	908.177	57,271,694.280
H02100				
	V3817	1,152.236	1,152.236	57,272,846.516

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02108				
	2015022503	8,637.748	8,637.748	57,281,484.264
	72344	1,481.006	10,118.754	57,282,965.270
H02138				
	2016081820	15,701.965	15,701.965	57,298,667.235
	M7269	4,298.035	20,000.000	57,302,965.270
H02139				
	67248	2,000.000	2,000.000	57,304,965.270
H02140				
	029299	13,933.001	13,933.001	57,318,898.271
	049372	31,868.000	45,801.001	57,350,766.271
	049382	31,868.000	77,669.001	57,382,634.271
	049501	12,222.184	89,891.185	57,394,856.455
H02153				
	172112-5	25,443.477	25,443.477	57,420,299.932
	P707	9,895.115	35,338.592	57,430,195.047
H02176				
	37717	2,115.644	2,115.644	57,432,310.691
H02190				
	R0061	10,000.000	10,000.000	57,442,310.691
H02213				
	AA05631	1,000.000	1,000.000	57,443,310.691
	AA05632	1,000.000	2,000.000	57,444,310.691
	AA05650	1,000.000	3,000.000	57,445,310.691
	R0467	7,650.000	10,650.000	57,452,960.691
H02219				
	R0593	8,176.765	8,176.765	57,461,137.456
H02222				
	AB15841	4,687.207	4,687.207	57,465,824.663
H02253				
	100386	5,055.055	5,055.055	57,470,879.718
H02279				
	100057	1,086.393	1,086.393	57,471,966.111
	1252198	6,263.338	7,349.731	57,478,229.449
H02294				
	23809	542.443	542.443	57,478,771.892

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02303				
	100510	2,249.697	2,249.697	57,481,021.589
	R0070	1,081.090	3,330.787	57,482,102.679
H02309				
	100015	15,160.727	15,160.727	57,497,263.406
	MEP 3646	14,710.047	29,870.774	57,511,973.453
H02310				
	2015002002	10,258.089	10,258.089	57,522,231.542
H02318				
	1110-11-2489	4,246.635	4,246.635	57,526,478.177
	4700061-0725	12,321.484	16,568.119	57,538,799.661
H02321				
	R0464	6,283.350	6,283.350	57,545,083.011
H02337				
	2020041613	12,860.557	12,860.557	57,557,943.568
H02349				
	37904	1,507.856	1,507.856	57,559,451.424
H02361				
	2025-0241-09	19,087.189	19,087.189	57,578,538.613
H02362				
	049490	2,568.849	2,568.849	57,581,107.462
	049535	31,809.000	34,377.849	57,612,916.462
	43390	31,792.741	66,170.590	57,644,709.203
H02364				
	050137	31,803.000	31,803.000	57,676,512.203
	050141	23,636.436	55,439.436	57,700,148.639
	201536	10,030.913	65,470.349	57,710,179.552
H02377				
	560266	3,525.927	3,525.927	57,713,705.479
H02380				
	V3337	566.167	566.167	57,714,271.646
H02381				
	V3337	566.167	566.167	57,714,837.813
H02389				
	20022125408	4,538.956	4,538.956	57,719,376.769
	6641	25,461.044	30,000.000	57,744,837.813

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02425				
	1421	19,553.348	19,553.348	57,764,391.161
	2015001406	10,980.452	30,533.800	57,775,371.613
H02429				
	100004	3,000.663	3,000.663	57,778,372.276
H02459				
	100174	12,829.327	12,829.327	57,791,201.603
H02460				
	20240306116	9,757.322	9,757.322	57,800,958.925
H02465				
	R0466	2,944.410	2,944.410	57,803,903.335
	R0575	4,945.834	7,890.244	57,808,849.169
H02474				
	5760	38.789	38.789	57,808,887.958
H02507				
	P7173	2,000.000	2,000.000	57,810,887.958
H02528				
	2025-0240-03	4,067.748	4,067.748	57,814,955.706
H02529				
	10250964	20,662.904	20,662.904	57,835,618.610
H02531				
	R0586	6,298.578	6,298.578	57,841,917.188
H02534				
	100384	2,472.338	2,472.338	57,844,389.526
H02544				
	5760	41.727	41.727	57,844,431.253
H02592				
	100259	2,962.868	2,962.868	57,847,394.121
H02599				
	5792	88.828	88.828	57,847,482.949
H02619				
	5769	94.223	94.223	57,847,577.172
H02631				
	032006M7	9,521.288	9,521.288	57,857,098.460
	5080102	2,303.248	11,824.536	57,859,401.708
H02638				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100622	3,000.000	3,000.000	57,862,401.708
H02657				
	2025-0234-08	6,325.756	6,325.756	57,868,727.464
	72356	2,274.244	8,600.000	57,871,001.708
H02679				
	2025-0303-05	11,674.490	11,674.490	57,882,676.198
H02685				
	MEP 3654	19,118.542	19,118.542	57,901,794.740
H02701				
	072025-95-37655	6,418.453	6,418.453	57,908,213.193
	2853606	15,784.761	22,203.214	57,923,997.954
	43408	31,560.500	53,763.714	57,955,558.454
H02758				
	031108	32,024.000	32,024.000	57,987,582.454
	031138	32,024.000	64,048.000	58,019,606.454
	031157	32,023.000	96,071.000	58,051,629.454
	031159	32,023.000	128,094.000	58,083,652.454
	031163	32,024.000	160,118.000	58,115,676.454
	031171	32,023.000	192,141.000	58,147,699.454
	050124	31,811.000	223,952.000	58,179,510.454
	5760	1.560	223,953.560	58,179,512.014
	AA57675	30,085.000	254,038.560	58,209,597.014
	AA57707	30,049.000	284,087.560	58,239,646.014
	AA90097	30,088.000	314,175.560	58,269,734.014
	AB00539	30,782.000	344,957.560	58,300,516.014
	AB01093	30,822.000	375,779.560	58,331,338.014
	AB01837	30,081.000	405,860.560	58,361,419.014
	AB 13825	30,093.000	435,953.560	58,391,512.014
H02762				
	20240309304	10,000.000	10,000.000	58,401,512.014
H02791				
	100585	1,287.744	1,287.744	58,402,799.758
H02818				
	5881	239.167	239.167	58,403,038.925
H02825				
	5760	23.723	23.723	58,403,062.648

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02836				
	5077502	18,951.389	18,951.389	58,422,014.037
	AA 96612	1,048.611	20,000.000	58,423,062.648
H02837				
	20210913006	4,158.967	4,158.967	58,427,221.615
	5076508	7,416.728	11,575.695	58,434,638.343
H02860				
	R0627	6,548.591	6,548.591	58,441,186.934
H02863				
	37918	641.196	641.196	58,441,828.130
H02864				
	P7173	2,000.000	2,000.000	58,443,828.130
H02878				
	99983	3,591.149	3,591.149	58,447,419.279
H02889				
	37912	1,039.900	1,039.900	58,448,459.179
H02891				
	100006	3,675.271	3,675.271	58,452,134.450
H02899				
	N 26448 A	925.089	925.089	58,453,059.539
H02909				
	AB14181	6,566.388	6,566.388	58,459,625.927
H02915				
	5767	69.918	69.918	58,459,695.845
H02930				
	5792	73.355	73.355	58,459,769.200
H02950				
	5892	328.411	328.411	58,460,097.611
H02953				
	5760	26.183	26.183	58,460,123.794
H02958				
	MEP 3648	5,491.087	5,491.087	58,465,614.881
H02962				
	10250075	6,726.542	6,726.542	58,472,341.423
H02963				
	100578	1,810.187	1,810.187	58,474,151.610

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02966				
	2016082413	9,003.642	9,003.642	58,483,155.252
H03008				
	V3398	1,029.583	1,029.583	58,484,184.835
H03014				
	5791	144.382	144.382	58,484,329.217
H03015				
	5813	53.453	53.453	58,484,382.670
H03029				
	V3798	1,035.617	1,035.617	58,485,418.287
H03046				
	100621	3,536.933	3,536.933	58,488,955.220
H03061				
	N 26784 A	431.667	431.667	58,489,386.887
H03063				
	2015022201	15,669.848	15,669.848	58,505,056.735
H03069				
	5080003	4,224.571	4,224.571	58,509,281.306
H03086				
	5792	74.392	74.392	58,509,355.698
H03120				
	5786	102.427	102.427	58,509,458.125
H03137				
	3275	2,613.027	2,613.027	58,512,071.152
H03151				
	5077504	1,313.353	1,313.353	58,513,384.505
H03152				
	37727	988.670	988.670	58,514,373.175
H03156				
	5760	7.973	7.973	58,514,381.148
H03161				
	100491	1,324.036	1,324.036	58,515,705.184
H03169				
	640646	2,814.987	2,814.987	58,518,520.171
H03194				
	5760	11.892	11.892	58,518,532.063

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03197				
	100498	224.871	224.871	58,518,756.934
	2025-0303-02	2,343.719	2,568.590	58,521,100.653
H03209				
	2025-0242-11	2,063.337	2,063.337	58,523,163.990
H03213				
	37908	355.023	355.023	58,523,519.013
	V01341	1,120.990	1,476.013	58,524,640.003
H03214				
	100615	3,000.000	3,000.000	58,527,640.003
H03225				
	2025-0242-11	2,065.472	2,065.472	58,529,705.475
H03234				
	5932	299.045	299.045	58,530,004.520
H03236				
	R0468	9,209.111	9,209.111	58,539,213.631
H03244				
	5077504	1,313.353	1,313.353	58,540,526.984
H03245				
	10250961	6,707.049	6,707.049	58,547,234.033
	AA 97318	23,347.612	30,054.661	58,570,581.645
H03251				
	0573048	5,000.000	5,000.000	58,575,581.645
	0573049	5,000.000	10,000.000	58,580,581.645
	AA05639	1,000.000	11,000.000	58,581,581.645
	AA05640	1,000.000	12,000.000	58,582,581.645
	AA05641	1,000.000	13,000.000	58,583,581.645
	AA05642	1,000.000	14,000.000	58,584,581.645
	AA05643	1,000.000	15,000.000	58,585,581.645
H03254				
	N 26459 A	592.356	592.356	58,586,174.001
H03256				
	23811	775.752	775.752	58,586,949.753
H03275				
	5760	21.916	21.916	58,586,971.669
H03295				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5082207	3,000.000	3,000.000	58,589,971.669
H03319				
	1252180	15,875.334	15,875.334	58,605,847.003
	20022125410	17,558.057	33,433.391	58,623,405.060
H03328				
	5906	372.249	372.249	58,623,777.309
H03331				
	2016082614	14,726.270	14,726.270	58,638,503.579
H03332				
	37726	1,054.687	1,054.687	58,639,558.266
H03334				
	021001	31,904.000	31,904.000	58,671,462.266
	031430	31,904.000	63,808.000	58,703,366.266
	050017	7,817.013	71,625.013	58,711,183.279
	061750	31,904.000	103,529.013	58,743,087.279
	072025-95-37231	13,805.039	117,334.052	58,756,892.318
H03335				
	R0594	6,541.127	6,541.127	58,763,433.445
H03366				
	W6863	861.234	861.234	58,764,294.679
H03371				
	R0137	5,536.997	5,536.997	58,769,831.676
H03385				
	R0038	5,428.353	5,428.353	58,775,260.029
H03387				
	060227	6,339.616	6,339.616	58,781,599.645
	110809-13	31,442.505	37,782.121	58,813,042.150
	201492	8,242.783	46,024.904	58,821,284.933
H03395				
	100420	2,627.827	2,627.827	58,823,912.760
H03417				
	100621	3,537.289	3,537.289	58,827,450.049
H03426				
	5881	234.072	234.072	58,827,684.121
H03427				
	5925	321.054	321.054	58,828,005.175

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03449				
	AA 96984	6,432.102	6,432.102	58,834,437.277
H03463				
	5769	93.920	93.920	58,834,531.197
H03474				
	4901536-0925	2,545.244	2,545.244	58,837,076.441
	AB 00464	31,149.000	33,694.244	58,868,225.441
	R0089	2,407.932	36,102.176	58,870,633.373
H03476				
	020833	31,947.000	31,947.000	58,902,580.373
	020972	31,947.000	63,894.000	58,934,527.373
	070282	31,947.000	95,841.000	58,966,474.373
	070303	31,947.000	127,788.000	58,998,421.373
	070332	19,366.110	147,154.110	59,017,787.483
	P757	1,180.281	148,334.391	59,018,967.764
H03486				
	100585	1,288.876	1,288.876	59,020,256.640
H03495				
	100621	3,537.391	3,537.391	59,023,794.031
H03506				
	4020619	3,607.069	3,607.069	59,027,401.100
H03507				
	5911	461.931	461.931	59,027,863.031
H03516				
	R0147	4,536.279	4,536.279	59,032,399.310
H03524				
	5793	177.783	177.783	59,032,577.093
H03534				
	72339	3,247.972	3,247.972	59,035,825.065
H03545				
	2016082708	13,208.877	13,208.877	59,049,033.942
	2016090415	1,213.269	14,422.146	59,050,247.211
H03547				
	3293	15,342.533	15,342.533	59,065,589.744
H03555				
	N 26552 A	370.539	370.539	59,065,960.283

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03557				
	V3780	895.443	895.443	59,066,855.726
	V3788	285.276	1,180.719	59,067,141.002
H03567				
	1252195	15,100.919	15,100.919	59,082,241.921
	196944	15,999.081	31,100.000	59,098,241.002
	AA52685	30,939.000	62,039.000	59,129,180.002
H03572				
	10250231	26,851.349	26,851.349	59,156,031.351
	1106-2-2390	6,256.233	33,107.582	59,162,287.584
H03578				
	639688	9,253.301	9,253.301	59,171,540.885
H03587				
	N 26449 A	341.109	341.109	59,171,881.994
H03592				
	1309	17,269.871	17,269.871	59,189,151.865
	639724	3,063.409	20,333.280	59,192,215.274
	V01345	31,507.300	51,840.580	59,223,722.574
H03611				
	20210911002	5,059.628	5,059.628	59,228,782.202
	2025-0305-10	9,069.738	14,129.366	59,237,851.940
H03619				
	5758	252.131	252.131	59,238,104.071
H03622				
	100576	2,075.900	2,075.900	59,240,179.971
H03652				
	070279	10,041.084	10,041.084	59,250,221.055
	070325	29,571.309	39,612.393	59,279,792.364
	070329	31,936.000	71,548.393	59,311,728.364
	070497	31,937.000	103,485.393	59,343,665.364
	070505	31,937.000	135,422.393	59,375,602.364
H03660				
	1252310	780.099	780.099	59,376,382.463
	2025-0241-06	3,400.349	4,180.448	59,379,782.812
H03661				
	1252420	14,931.262	14,931.262	59,394,714.074

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0303-10	16,066.738	30,998.000	59,410,780.812
H03669				
	6644	4,398.476	4,398.476	59,415,179.288
H03683				
	100058	3,345.699	3,345.699	59,418,524.987
H03688				
	10250237	24,066.473	24,066.473	59,442,591.460
	639708	4,474.947	28,541.420	59,447,066.407
H03707				
	4169	500.000	500.000	59,447,566.407
H03738				
	10250955	13,903.387	13,903.387	59,461,469.794
	1109-2-2421	16,096.613	30,000.000	59,477,566.407
H03739				
	37728	1,012.725	1,012.725	59,478,579.132
H03743				
	2025-0306-06	5,156.464	5,156.464	59,483,735.596
H03751				
	MAK4189	5,422.470	5,422.470	59,489,158.066
H03767				
	W6862	630.511	630.511	59,489,788.577
H03771				
	23817	477.663	477.663	59,490,266.240
H03772				
	N 26784 A	432.049	432.049	59,490,698.289
H03776				
	N 26850 A	649.904	649.904	59,491,348.193
H03787				
	5932	307.597	307.597	59,491,655.790
H03788				
	R0617	8,389.978	8,389.978	59,500,045.768
H03799				
	2025-0303-03	3,511.175	3,511.175	59,503,556.943
H03813				
	10250088	5,832.799	5,832.799	59,509,389.742
	R0608	207.907	6,040.706	59,509,597.649

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03821				
	100461	3,785.820	3,785.820	59,513,383.469
	10250090	1,882.679	5,668.499	59,515,266.148
H03824				
	N 26441 A	662.710	662.710	59,515,928.858
H03828				
	5785	122.099	122.099	59,516,050.957
H03829				
	049607	31,738.000	31,738.000	59,547,788.957
	49752	12,030.119	43,768.119	59,559,819.076
	49786	16,899.490	60,667.609	59,576,718.566
H03832				
	5786	106.903	106.903	59,576,825.469
H03837				
	37717	2,113.007	2,113.007	59,578,938.476
H03841				
	5792	72.043	72.043	59,579,010.519
H03846				
	100629	1,797.991	1,797.991	59,580,808.510
H03848				
	5792	75.834	75.834	59,580,884.344
H03855				
	V3408	1,134.734	1,134.734	59,582,019.078
H03862				
	100221	4,927.821	4,927.821	59,586,946.899
H03863				
	100242	1,484.694	1,484.694	59,588,431.593
	72349	1,015.306	2,500.000	59,589,446.899
H03868				
	5783	209.328	209.328	59,589,656.227
H03869				
	2025-0304-03	2,668.178	2,668.178	59,592,324.405
H03875				
	AA 97142	5,661.421	5,661.421	59,597,985.826
H03882				
	100495	4,434.873	4,434.873	59,602,420.699

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03887				
	37729	850.070	850.070	59,603,270.769
H03894				
	N 26789 A	522.371	522.371	59,603,793.140
H03907				
	37905	969.470	969.470	59,604,762.610
H03926				
	100606	3,472.908	3,472.908	59,608,235.518

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03927				
	6643	16,819.181	16,819.181	59,625,054.699
	AA52717	30,438.000	47,257.181	59,655,492.699
	AA52718	29,486.000	76,743.181	59,684,978.699
	AA52719	29,135.000	105,878.181	59,714,113.699
	AA52721	28,910.000	134,788.181	59,743,023.699
	AB 13781	32,707.000	167,495.181	59,775,730.699
	AB 13804	30,000.000	197,495.181	59,805,730.699
	AE88928	1,000.000	198,495.181	59,806,730.699
	AE88929	1,000.000	199,495.181	59,807,730.699
	AE88930	1,000.000	200,495.181	59,808,730.699
	AE88965	1,000.000	201,495.181	59,809,730.699
	AE88998	1,000.000	202,495.181	59,810,730.699
	AE88999	1,000.000	203,495.181	59,811,730.699
	AE89048	1,000.000	204,495.181	59,812,730.699
	AE89049	1,000.000	205,495.181	59,813,730.699
	AE89050	1,000.000	206,495.181	59,814,730.699
	AE89051	1,000.000	207,495.181	59,815,730.699
	AE89052	1,000.000	208,495.181	59,816,730.699
	AE89053	1,000.000	209,495.181	59,817,730.699
	AE89054	1,000.000	210,495.181	59,818,730.699
	AE89055	1,000.000	211,495.181	59,819,730.699
	AE89056	1,000.000	212,495.181	59,820,730.699
	AE89057	1,000.000	213,495.181	59,821,730.699
	AE89058	1,000.000	214,495.181	59,822,730.699
	AE89059	1,000.000	215,495.181	59,823,730.699
	AE89060	1,000.000	216,495.181	59,824,730.699
	AE89061	1,000.000	217,495.181	59,825,730.699
	AE89062	1,000.000	218,495.181	59,826,730.699
	AE89063	1,000.000	219,495.181	59,827,730.699
	AE89064	1,000.000	220,495.181	59,828,730.699
	AE89065	1,000.000	221,495.181	59,829,730.699
	AE89066	1,000.000	222,495.181	59,830,730.699
	AE89068	1,000.000	223,495.181	59,831,730.699
	AE89069	1,000.000	224,495.181	59,832,730.699
	AE89070	1,000.000	225,495.181	59,833,730.699

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE89084	1,000.000	226,495.181	59,834,730.699
	AE89085	1,000.000	227,495.181	59,835,730.699
	AE89086	1,000.000	228,495.181	59,836,730.699
	AE89087	1,000.000	229,495.181	59,837,730.699
	AE89088	1,000.000	230,495.181	59,838,730.699
	AE89089	1,000.000	231,495.181	59,839,730.699
	AE89090	1,000.000	232,495.181	59,840,730.699
	AE89091	1,000.000	233,495.181	59,841,730.699
	AE89092	1,000.000	234,495.181	59,842,730.699
	AE89093	1,000.000	235,495.181	59,843,730.699
	AE89094	1,000.000	236,495.181	59,844,730.699
	AE89095	1,000.000	237,495.181	59,845,730.699
	AE89097	1,000.000	238,495.181	59,846,730.699
	AE89098	1,000.000	239,495.181	59,847,730.699
H03930				
	W0686	728.418	728.418	59,848,459.117
H03935				
	2025-0239-05	23,338.775	23,338.775	59,871,797.892
H03943				
	100505	1,575.196	1,575.196	59,873,373.088
H03944				
	100592	24,664.789	24,664.789	59,898,037.877
	AA 97148	2,055.604	26,720.393	59,900,093.481
H03945				
	5075106	4,000.000	4,000.000	59,904,093.481
H03948				
	R0059	4,130.124	4,130.124	59,908,223.605
H03963				
	100519	2,011.677	2,011.677	59,910,235.282
H03969				
	100369	9,280.115	9,280.115	59,919,515.397
H03970				
	2020041527	7,137.200	7,137.200	59,926,652.597
H03982				
	5077108	2,000.000	2,000.000	59,928,652.597

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03983				
	070339	31,606.000	31,606.000	59,960,258.597
	1106-4-2397	12,107.482	43,713.482	59,972,366.079
	52102280	11,732.505	55,445.987	59,984,098.584
H03990				
	AB15838	3,597.742	3,597.742	59,987,696.326
H04006				
	5926	250.000	250.000	59,987,946.326
H04008				
	49644	31,835.000	31,835.000	60,019,781.326
	49733	20,365.460	52,200.460	60,040,146.786
	49763	19,799.540	72,000.000	60,059,946.326
H04047				
	W6856	514.883	514.883	60,060,461.209
H04056				
	5768	114.330	114.330	60,060,575.539
H04057				
	100502	4,000.000	4,000.000	60,064,575.539
H04065				
	MEP 3649	13,545.888	13,545.888	60,078,121.427
H04080				
	37724	1,245.506	1,245.506	60,079,366.933
H04102				
	100400	2,000.000	2,000.000	60,081,366.933
H04125				
	100588	1,400.052	1,400.052	60,082,766.985
H04129				
	100377	12,330.737	12,330.737	60,095,097.722
H04137				
	5784	217.271	217.271	60,095,314.993
H04141				
	AA 96983	6,125.310	6,125.310	60,101,440.303
H04165				
	5785	126.180	126.180	60,101,566.483
H04191				
	37722	1,001.742	1,001.742	60,102,568.225

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04196				
	5789	200.000	200.000	60,102,768.225
H04200				
	100254	9,275.138	9,275.138	60,112,043.363
H04203				
	AA81359	29,486.000	29,486.000	60,141,529.363
	AA81360	29,696.000	59,182.000	60,171,225.363
	AA81362	29,866.000	89,048.000	60,201,091.363
H04217				
	W6863	859.746	859.746	60,201,951.109
H04221				
	5932	305.587	305.587	60,202,256.696
H04223				
	5080106	1,476.356	1,476.356	60,203,733.052
	R0634	4,845.142	6,321.498	60,208,578.194
H04226				
	5079409	8,168.074	8,168.074	60,216,746.268
H04227				
	639704	4,938.790	4,938.790	60,221,685.058
H04239				
	5790	134.960	134.960	60,221,820.018
H04248				
	R0152	5,004.713	5,004.713	60,226,824.731
H04276				
	5786	100.633	100.633	60,226,925.364
H04321				
	10250080	4,284.092	4,284.092	60,231,209.456

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04324				
	10250968	7,530.177	7,530.177	60,238,739.633
	AE88991	1,000.000	8,530.177	60,239,739.633
	AE89071	1,000.000	9,530.177	60,240,739.633
	AE89072	1,000.000	10,530.177	60,241,739.633
	AE89073	1,000.000	11,530.177	60,242,739.633
	AE89074	1,000.000	12,530.177	60,243,739.633
	AE89075	1,000.000	13,530.177	60,244,739.633
	AE89076	1,000.000	14,530.177	60,245,739.633
	AE89077	1,000.000	15,530.177	60,246,739.633
	AE89078	1,000.000	16,530.177	60,247,739.633
H04354				
	1789	1,065.231	1,065.231	60,248,804.864
H04407				
	MEP 3651	15,649.868	15,649.868	60,264,454.732
H04434				
	12086404	14,802.113	14,802.113	60,279,256.845
	2016082431	20,197.887	35,000.000	60,299,454.732
H04436				
	R0638	8,053.889	8,053.889	60,307,508.621
H04438				
	43563	21,204.567	21,204.567	60,328,713.188
H04440				
	R0564	5,939.733	5,939.733	60,334,652.921
H04442				
	5813	47.279	47.279	60,334,700.200
H04471				
	MAK4186	1,633.574	1,633.574	60,336,333.774
H04482				
	5813	53.626	53.626	60,336,387.400
H04485				
	1110-10-2487	20,545.372	20,545.372	60,356,932.772
H04491				
	5793	169.321	169.321	60,357,102.093
H04495				
	2017S9073	507.681	507.681	60,357,609.774

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04502				
	N 26556 A	1,000.000	1,000.000	60,358,609.774
H04508				
	N 26582 A	700.758	700.758	60,359,310.532
H04512				
	5781	188.997	188.997	60,359,499.529
H04516				
	100030	2,622.833	2,622.833	60,362,122.362
H04527				
	100528	1,939.340	1,939.340	60,364,061.702
H04534				
	10250961	24,249.951	24,249.951	60,388,311.653
	172111-7	5,805.302	30,055.253	60,394,116.955
H04570				
	5813	46.515	46.515	60,394,163.470
H04586				
	23817	478.554	478.554	60,394,642.024
H04597				
	4020607	9,582.563	9,582.563	60,404,224.587
H04602				
	1252447	6,480.281	6,480.281	60,410,704.868
	AA 97310	10,955.090	17,435.371	60,421,659.958
H04629				
	V3817	1,149.811	1,149.811	60,422,809.769
H04649				
	5792	79.634	79.634	60,422,889.403
H04659				
	37716	968.042	968.042	60,423,857.445
H04662				
	100394	1,332.178	1,332.178	60,425,189.623
H04674				
	5767	66.015	66.015	60,425,255.638
H04679				
	R0578	6,908.707	6,908.707	60,432,164.345
H04687				
	1252466	4,094.109	4,094.109	60,436,258.454

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04694				
	N 26449 A	344.407	344.407	60,436,602.861
H04697				
	5881	235.675	235.675	60,436,838.536
H04698				
	N 26784 A	430.239	430.239	60,437,268.775
H04729				
	15629	29,209.829	29,209.829	60,466,478.604
	AA 96607	20,790.171	50,000.000	60,487,268.775
H04746				
	6631	2,971.301	2,971.301	60,490,240.076
	L108-35480	17,028.699	20,000.000	60,507,268.775
H04754				
	20240307172	10,611.191	10,611.191	60,517,879.966
H04761				
	V01342	2,044.649	2,044.649	60,519,924.615
H04770				
	P7160	1,514.661	1,514.661	60,521,439.276
H04778				
	5791	148.946	148.946	60,521,588.222
H04795				
	N 26583 A	957.635	957.635	60,522,545.857
H04803				
	10250058	6,253.650	6,253.650	60,528,799.507
	R0453	2,222.189	8,475.839	60,531,021.696
H04811				
	W0690	786.000	786.000	60,531,807.696
H04816				
	2025-0305-08	2,634.865	2,634.865	60,534,442.561
H04836				
	V3288	576.528	576.528	60,535,019.089
H04842				
	AB15848	2,237.283	2,237.283	60,537,256.372
H04850				
	23653	1,000.000	1,000.000	60,538,256.372
H04856				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100582	2,481.468	2,481.468	60,540,737.840
H04872				
	R0460	5,904.316	5,904.316	60,546,642.156
	R0566	3,159.249	9,063.565	60,549,801.405
H04876				
	R0090	4,701.372	4,701.372	60,554,502.777
H04880				
	1106-3-2393	26,535.545	26,535.545	60,581,038.322
	2016090429	8,517.653	35,053.198	60,589,555.975
H04882				
	12090205	3,126.481	3,126.481	60,592,682.456
	2020041892	28,727.614	31,854.095	60,621,410.070
H04904				
	37905	969.764	969.764	60,622,379.834
H04932				
	R0630	5,798.935	5,798.935	60,628,178.769
H04937				
	23815	667.945	667.945	60,628,846.714
H04944				
	R0060	9,199.733	9,199.733	60,638,046.447
H04948				
	100624	1,531.075	1,531.075	60,639,577.522
H04950				
	N 26449 A	343.265	343.265	60,639,920.787
H04958				
	N 26583 A	959.294	959.294	60,640,880.081
H04961				
	2853607	2,101.894	2,101.894	60,642,981.975
	4020701	803.707	2,905.601	60,643,785.682
H04964				
	100462	1,798.830	1,798.830	60,645,584.512
	100625	796.566	2,595.396	60,646,381.078
H04973				
	100390	2,045.796	2,045.796	60,648,426.874
H04974				
	N 26782 A	915.433	915.433	60,649,342.307

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04985				
	N 26600 A	468.383	468.383	60,649,810.690
H04989				
	5787	163.905	163.905	60,649,974.595
H05001				
	6652	1,548.379	1,548.379	60,651,522.974
H05003				
	5785	124.445	124.445	60,651,647.419
H05010				
	37918	638.909	638.909	60,652,286.328
H05017				
	11094	2,301.623	2,301.623	60,654,587.951
H05036				
	5781	178.088	178.088	60,654,766.039
H05037				
	1425	8,094.966	8,094.966	60,662,861.005
	196966	18,272.179	26,367.145	60,681,133.184
H05053				
	5759	269.991	269.991	60,681,403.175
H05056				
	23812	900.222	900.222	60,682,303.397
H05060				
	100539	1,569.963	1,569.963	60,683,873.360
H05084				
	100575	1,486.534	1,486.534	60,685,359.894
H05091				
	2016081913	12,372.792	12,372.792	60,697,732.686
	22921	12,439.350	24,812.142	60,710,172.036
H05094				
	10250290	6,409.276	6,409.276	60,716,581.312
	1109-10-2441	3,944.988	10,354.264	60,720,526.300
H05100				
	V3288	572.411	572.411	60,721,098.711
H05111				
	100458	5,439.249	5,439.249	60,726,537.960
H05121				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250081	6,928.461	6,928.461	60,733,466.421
H05142				
	5079407	1,982.681	1,982.681	60,735,449.102
H05157				
	100486	2,145.839	2,145.839	60,737,594.941
H05169				
	5786	97.806	97.806	60,737,692.747
H05202				
	5758	257.212	257.212	60,737,949.959
H05215				
	5758	252.031	252.031	60,738,201.990
H05227				
	N 26590 A	698.022	698.022	60,738,900.012
H05229				
	20240308273	1,611.817	1,611.817	60,740,511.829
	20240309330	8,580.754	10,192.571	60,749,092.583
H05244				
	5932	306.617	306.617	60,749,399.200
H05252				
	20210913009	2,525.398	2,525.398	60,751,924.598
	5080108	9,927.249	12,452.647	60,761,851.847
H05256				
	5074910	3,845.959	3,845.959	60,765,697.806
H05266				
	99989	4,258.165	4,258.165	60,769,955.971
H05296				
	AA 96984	6,439.441	6,439.441	60,776,395.412
H05297				
	5789	195.936	195.936	60,776,591.348
H05338				
	2015022101	5,709.495	5,709.495	60,782,300.843
H05343				
	N 26459 A	588.494	588.494	60,782,889.337
H05346				
	5813	53.856	53.856	60,782,943.193
H05352				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100527	1,404.167	1,404.167	60,784,347.360
H05361				
	5769	94.218	94.218	60,784,441.578
H05367				
	111199-15	11,610.064	11,610.064	60,796,051.642
H05396				
	1252355	11,658.499	11,658.499	60,807,710.141
H05402				
	5074910	3,844.254	3,844.254	60,811,554.395
H05454				
	5904	405.179	405.179	60,811,959.574
H05455				
	5793	171.870	171.870	60,812,131.444
H05475				
	100586	5,543.328	5,543.328	60,817,674.772
H05480				
	196931	15,000.000	15,000.000	60,832,674.772
H05488				
	6654	2,851.672	2,851.672	60,835,526.444
H05508				
	AE88808	1,000.000	1,000.000	60,836,526.444
	AE88812	1,000.000	2,000.000	60,837,526.444
H05523				
	5813	46.666	46.666	60,837,573.110
H05534				
	5789	200.000	200.000	60,837,773.110
H05535				
	5791	141.733	141.733	60,837,914.843
H05546				
	100038	12,717.692	12,717.692	60,850,632.535
	196948	5,580.703	18,298.395	60,856,213.238
H05559				
	R0093	2,504.000	2,504.000	60,858,717.238
H05580				
	A8033	19,076.633	19,076.633	60,877,793.871
	A8040	19,338.536	38,415.169	60,897,132.407

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05589				
	5904	399.485	399.485	60,897,531.892
H05590				
	3275	2,617.065	2,617.065	60,900,148.957
H05598				
	99997	1,299.229	1,299.229	60,901,448.186
H05607				
	V3225	1,101.620	1,101.620	60,902,549.806
H05608				
	W6858	608.748	608.748	60,903,158.554
H05631				
	37904	1,508.126	1,508.126	60,904,666.680
H05645				
	5767	67.012	67.012	60,904,733.692
H05650				
	P7161	3,886.606	3,886.606	60,908,620.298
H05653				
	V3812	1,117.288	1,117.288	60,909,737.586
H05655				
	5799	315.601	315.601	60,910,053.187
H05662				
	5783	212.299	212.299	60,910,265.486
H05666				
	5079610	1,453.630	1,453.630	60,911,719.116
H05737				
	609424	9,937.015	9,937.015	60,921,656.131
	L173-67576	10,365.752	20,302.767	60,932,021.883
H05738				
	23811	773.492	773.492	60,932,795.375
H05747				
	MAK4089	12,141.446	12,141.446	60,944,936.821
H05749				
	5769	88.904	88.904	60,945,025.725
H05793				
	W0688	889.452	889.452	60,945,915.177
H05800				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23812	903.119	903.119	60,946,818.296
H05808				
	5769	89.834	89.834	60,946,908.130
H05845				
	23815	667.404	667.404	60,947,575.534
H05871				
	N 26449 A	341.755	341.755	60,947,917.289
H05874				
	1252208	14,649.983	14,649.983	60,962,567.272
H05879				
	5079410	1,461.590	1,461.590	60,964,028.862
H05881				
	5759	269.780	269.780	60,964,298.642
H05894				
	5793	174.704	174.704	60,964,473.346
H05943				
	N 26784 A	429.799	429.799	60,964,903.145
H05946				
	5783	209.329	209.329	60,965,112.474
H05964				
	P7168	735.803	735.803	60,965,848.277
H05970				
	R0463	52.217	52.217	60,965,900.494
	R0485	7,356.404	7,408.621	60,973,256.898
H05973				
	5793	169.112	169.112	60,973,426.010
H05977				
	N 26583 A	956.811	956.811	60,974,382.821
H05978				
	5767	68.470	68.470	60,974,451.291
H05983				
	5906	371.771	371.771	60,974,823.062
H05993				
	2025-0307-04	4,872.089	4,872.089	60,979,695.151
	4020604	4,627.984	9,500.073	60,984,323.135
H06011				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100503	1,901.712	1,901.712	60,986,224.847
H06025				
	2016082416	2,129.615	2,129.615	60,988,354.462
	MEP3829	17,870.385	20,000.000	61,006,224.847
H06027				
	5786	107.124	107.124	61,006,331.971
H06030				
	100574	1,767.559	1,767.559	61,008,099.530
H06031				
	5801	292.862	292.862	61,008,392.392
H06033				
	100460	4,745.739	4,745.739	61,013,138.131
	5079406	254.261	5,000.000	61,013,392.392
H06041				
	100483	1,264.855	1,264.855	61,014,657.247
H06047				
	2025-0242-10	1,717.399	1,717.399	61,016,374.646
H06084				
	100540	1,291.025	1,291.025	61,017,665.671
H06099				
	5894	264.344	264.344	61,017,930.015
H06112				
	100537	2,003.951	2,003.951	61,019,933.966
H06137				
	100030	2,622.602	2,622.602	61,022,556.568
H06144				
	100536	4,037.153	4,037.153	61,026,593.721
H06178				
	100394	1,337.301	1,337.301	61,027,931.022
H06192				
	4020701	2,903.988	2,903.988	61,030,835.010
H06207				
	W6858	612.264	612.264	61,031,447.274
H06210				
	100386	5,052.263	5,052.263	61,036,499.537
H06231				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5791	143.061	143.061	61,036,642.598
H06240				
	5789	200.000	200.000	61,036,842.598
H06244				
	5760	23.171	23.171	61,036,865.769
H06247				
	5768	110.644	110.644	61,036,976.413
H06250				
	23813	730.419	730.419	61,037,706.832
H06251				
	R0564	5,942.319	5,942.319	61,043,649.151
H06263				
	5767	66.881	66.881	61,043,716.032
H06273				
	37718	945.047	945.047	61,044,661.079
H06276				
	5790	137.244	137.244	61,044,798.323
H06280				
	N 26442 A	412.671	412.671	61,045,210.994
H06285				
	37919	206.726	206.726	61,045,417.720
	N 26594 A	733.564	940.290	61,046,151.284
H06297				
	5792	78.612	78.612	61,046,229.896
H06301				
	5813	53.524	53.524	61,046,283.420
H06302				
	5786	105.339	105.339	61,046,388.759
H06335				
	V3413	1,165.263	1,165.263	61,047,554.022
H06337				
	AA52703	30,177.000	30,177.000	61,077,731.022
H06341				
	5787	160.878	160.878	61,077,891.900
H06345				
	V4475	1,204.581	1,204.581	61,079,096.481

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06347				
	P7159	4,579.027	4,579.027	61,083,675.508
H06377				
	2117	832.851	832.851	61,084,508.359
H06414				
	2015022206	5,415.504	5,415.504	61,089,923.863
H06424				
	5813	45.442	45.442	61,089,969.305
H06432				
	100604	11,921.665	11,921.665	61,101,890.970
	2025-0242-08	4,082.101	16,003.766	61,105,973.071
H06446				
	AB15835	4,128.433	4,128.433	61,110,101.504
H06454				
	N 26459 A	589.541	589.541	61,110,691.045
H06466				
	5768	110.777	110.777	61,110,801.822
H06469				
	N 26594 A	940.748	940.748	61,111,742.570
H06489				
	R0136	5,205.589	5,205.589	61,116,948.159
H06502				
	V3225	1,101.419	1,101.419	61,118,049.578
H06505				
	V3798	1,034.152	1,034.152	61,119,083.730
H06509				
	5760	9.913	9.913	61,119,093.643
H06520				
	2016082503	3,890.664	3,890.664	61,122,984.307
	2025-0309-01	16,177.206	20,067.870	61,139,161.513
H06557				
	5813	50.016	50.016	61,139,211.529
H06562				
	100394	1,332.279	1,332.279	61,140,543.808
H06563				
	2117	832.864	832.864	61,141,376.672

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06567				
	5760	20.358	20.358	61,141,397.030
H06568				
	2117	832.879	832.879	61,142,229.909
H06571				
	1252368	12,708.278	12,708.278	61,154,938.187
	172109-13	7,285.983	19,994.261	61,162,224.170
H06574				
	20210913022	7,296.127	7,296.127	61,169,520.297
	52908	16,435.939	23,732.066	61,185,956.236
H06590				
	5079407	1,983.689	1,983.689	61,187,939.925
H06592				
	5785	122.156	122.156	61,188,062.081
H06601				
	P7161	3,891.746	3,891.746	61,191,953.827
H06602				
	5758	255.229	255.229	61,192,209.056
H06606				
	5894	260.725	260.725	61,192,469.781
H06617				
	2011-0161	618.685	618.685	61,193,088.466
H06619				
	5760	42.221	42.221	61,193,130.687
H06624				
	23649	1,251.148	1,251.148	61,194,381.835
H06632				
	100503	1,896.708	1,896.708	61,196,278.543
H06637				
	R0449	9,289.744	9,289.744	61,205,568.287
H06641				
	6630	3,077.261	3,077.261	61,208,645.548
H06648				
	5760	35.018	35.018	61,208,680.566
H06649				
	5790	132.404	132.404	61,208,812.970

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06651				
	111175-13	332.639	332.639	61,209,145.609
	V01349	6,896.280	7,228.919	61,216,041.889
H06674				
	100541	1,556.300	1,556.300	61,217,598.189
H06683				
	N 26784 A	433.504	433.504	61,218,031.693
H06684				
	100471	2,138.477	2,138.477	61,220,170.170
H06720				
	N 26782 A	911.938	911.938	61,221,082.108
H06726				
	5932	299.197	299.197	61,221,381.305
H06737				
	37913	1,252.933	1,252.933	61,222,634.238
H06745				
	5767	60.060	60.060	61,222,694.298
H06770				
	5911	460.733	460.733	61,223,155.031
H06776				
	5926	247.697	247.697	61,223,402.728
H06787				
	5758	253.373	253.373	61,223,656.101
H06815				
	100629	1,801.762	1,801.762	61,225,457.863
H06819				
	N 26556 A	1,000.000	1,000.000	61,226,457.863
H06866				
	5758	257.794	257.794	61,226,715.657
H06872				
	93556	2,716.571	2,716.571	61,229,432.228
H06876				
	R0112	5,187.168	5,187.168	61,234,619.396
H06907				
	5905	230.395	230.395	61,234,849.791
H06909				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	49.475	49.475	61,234,899.266
H06913				
	V3798	1,036.644	1,036.644	61,235,935.910
H06925				
	5080104	13,021.830	13,021.830	61,248,957.740
H06927				
	10250947	21,228.198	21,228.198	61,270,185.938
H06963				
	5079410	1,461.183	1,461.183	61,271,647.121
H06964				
	1109-6-2430	7,262.547	7,262.547	61,278,909.668
	4001006	7,448.262	14,710.809	61,286,357.930
H06973				
	37716	968.432	968.432	61,287,326.362
H06974				
	5799	313.762	313.762	61,287,640.124
H06988				
	N 26441 A	666.585	666.585	61,288,306.709
H06994				
	R0645	7,117.134	7,117.134	61,295,423.843
H06996				
	37910	149.718	149.718	61,295,573.561
	N 26456 A	850.282	1,000.000	61,296,423.843
H07011				
	N 26449 A	345.069	345.069	61,296,768.912
H07014				
	V3780	1,181.721	1,181.721	61,297,950.633
H07025				
	99997	1,295.385	1,295.385	61,299,246.018
H07026				
	1252508	17,635.174	17,635.174	61,316,881.192
H07055				
	N 26458 A	448.146	448.146	61,317,329.338
H07069				
	10250944	9,838.254	9,838.254	61,327,167.592
	2025-0307-09	12,306.748	22,145.002	61,339,474.340

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07070				
	37715	714.308	714.308	61,340,188.648
H07099				
	1315	6,815.503	6,815.503	61,347,004.151
H07116				
	2025-0239-10	4,912.029	4,912.029	61,351,916.180
H07121				
	1392	14,298.957	14,298.957	61,366,215.137
H07141				
	N 26454 A	999.708	999.708	61,367,214.845
H07152				
	37729	452.490	452.490	61,367,667.335
	W6863	406.869	859.359	61,368,074.204
H07191				
	37721	770.217	770.217	61,368,844.421
H07193				
	5911	464.137	464.137	61,369,308.558
H07242				
	5760	34.280	34.280	61,369,342.838
H07264				
	5892	336.227	336.227	61,369,679.065
H07274				
	5079607	1,972.052	1,972.052	61,371,651.117
H07287				
	37715	717.637	717.637	61,372,368.754
H07289				
	5786	104.379	104.379	61,372,473.133
H07297				
	37718	950.909	950.909	61,373,424.042
H07309				
	5911	461.360	461.360	61,373,885.402
H07315				
	37916	615.716	615.716	61,374,501.118
H07345				
	R0033	2,369.511	2,369.511	61,376,870.629
H07354				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3397	1,022.013	1,022.013	61,377,892.642
H07370				
	5769	94.025	94.025	61,377,986.667
H07377				
	23810	805.803	805.803	61,378,792.470
H07397				
	5769	95.607	95.607	61,378,888.077
H07399				
	20240308242	10,000.000	10,000.000	61,388,888.077
H07450				
	N 26442 A	415.297	415.297	61,389,303.374
H07500				
	20240309340	6,337.678	6,337.678	61,395,641.052
	20240309346	3,662.439	10,000.117	61,399,303.491
H07502				
	100390	904.198	904.198	61,400,207.689
	100522	1,144.843	2,049.041	61,401,352.532
H07532				
	5079410	1,457.540	1,457.540	61,402,810.072
H07577				
	5760	24.941	24.941	61,402,835.013
H07597				
	100386	4,220.563	4,220.563	61,407,055.576
	1252417	829.748	5,050.311	61,407,885.324
H07621				
	100048	6,003.612	6,003.612	61,413,888.936
H07630				
	37909	609.623	609.623	61,414,498.559
	N 26454 A	388.781	998.404	61,414,887.340
H07639				
	5760	30.429	30.429	61,414,917.769
H07707				
	5769	95.741	95.741	61,415,013.510
H07713				
	100542	1,607.449	1,607.449	61,416,620.959
H07717				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5911	460.884	460.884	61,417,081.843
H07719				
	5760	31.348	31.348	61,417,113.191
H07757				
	5911	464.751	464.751	61,417,577.942
H07764				
	R0601	7,920.896	7,920.896	61,425,498.838
H07784				
	1252475	2,913.294	2,913.294	61,428,412.132
H07795				
	R0110	4,879.211	4,879.211	61,433,291.343
H07804				
	N 26784 A	433.856	433.856	61,433,725.199
H07824				
	N 26790 A	491.307	491.307	61,434,216.506
H07836				
	5906	373.457	373.457	61,434,589.963
H07837				
	V3413	1,163.655	1,163.655	61,435,753.618
H07845				
	P7160	1,518.167	1,518.167	61,437,271.785
H07846				
	N 26582 A	703.952	703.952	61,437,975.737
H07882				
	100575	1,484.524	1,484.524	61,439,460.261
H07886				
	W6858	611.399	611.399	61,440,071.660
H07925				
	639715	1,419.482	1,419.482	61,441,491.142
H07966				
	5784	216.368	216.368	61,441,707.510
H07981				
	72340	7,616.317	7,616.317	61,449,323.827
H07985				
	AA 96995	15,549.401	15,549.401	61,464,873.228
H07991				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V4466	1,093.983	1,093.983	61,465,967.211
H07993				
	6628	16,633.294	16,633.294	61,482,600.505
	99982	2,443.105	19,076.399	61,485,043.610
H08042				
	W6860	547.392	547.392	61,485,591.002
H08099				
	37718	952.252	952.252	61,486,543.254
H08107				
	100471	1,670.504	1,670.504	61,488,213.758
	100486	471.266	2,141.770	61,488,685.024
H08126				
	5792	72.247	72.247	61,488,757.271
H08156				
	640644	1,825.970	1,825.970	61,490,583.241
H08164				
	5911	460.581	460.581	61,491,043.822
H08173				
	5813	48.237	48.237	61,491,092.059
H08194				
	100629	1,798.182	1,798.182	61,492,890.241
H08204				
	6648	8,349.208	8,349.208	61,501,239.449
H08237				
	R0587	7,211.645	7,211.645	61,508,451.094
H08251				
	V3288	574.854	574.854	61,509,025.948
H08253				
	2025-0237-02	1,890.426	1,890.426	61,510,916.374
H08263				
	100490	1,215.388	1,215.388	61,512,131.762
H08283				
	5080103	10,246.037	10,246.037	61,522,377.799
H08284				
	P7168	736.494	736.494	61,523,114.293
H08304				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	84.731	84.731	61,523,199.024
H08312				
	N 26590 A	695.542	695.542	61,523,894.566
H08325				
	100484	2,124.019	2,124.019	61,526,018.585
H08326				
	5760	30.565	30.565	61,526,049.150
H08348				
	100466	2,997.191	2,997.191	61,529,046.341
H08349				
	V4466	1,094.238	1,094.238	61,530,140.579
H08437				
	100486	2,145.390	2,145.390	61,532,285.969
H08463				
	10250926	22,696.404	22,696.404	61,554,982.373
H08515				
	6653	2,778.454	2,778.454	61,557,760.827
H08529				
	5799	315.614	315.614	61,558,076.441
H08608				
	5793	173.577	173.577	61,558,250.018
H08630				
	5904	399.209	399.209	61,558,649.227
H08632				
	R0132	7,107.161	7,107.161	61,565,756.388
H08656				
	P7138	4,890.312	4,890.312	61,570,646.700
H08665				
	V3780	1,186.755	1,186.755	61,571,833.455
H08667				
	5786	102.403	102.403	61,571,935.858
H08671				
	6635	11,530.255	11,530.255	61,583,466.113
H08684				
	100487	1,409.275	1,409.275	61,584,875.388
H08699				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100020	5,009.996	5,009.996	61,589,885.384
H08721				
	MAK4199	11,798.818	11,798.818	61,601,684.202
H08734				
	5787	157.137	157.137	61,601,841.339
H08745				
	20240307191	6,383.964	6,383.964	61,608,225.303
	20240309340	3,616.770	10,000.734	61,611,842.073
H08758				
	37716	966.914	966.914	61,612,808.987
H08766				
	2025-0241-04	2,093.041	2,093.041	61,614,902.028
H08772				
	N 26850 A	649.603	649.603	61,615,551.631
H08775				
	5813	47.344	47.344	61,615,598.975
H08778				
	N 26458 A	441.887	441.887	61,616,040.862
H08783				
	5798	350.771	350.771	61,616,391.633
H08822				
	5920	363.272	363.272	61,616,754.905
H08825				
	5784	216.598	216.598	61,616,971.503
H08833				
	V3288	577.475	577.475	61,617,548.978
H08837				
	N 26784 A	433.140	433.140	61,617,982.118
H08859				
	1252422	13,868.801	13,868.801	61,631,850.919
H08867				
	5079410	1,464.565	1,464.565	61,633,315.484
H08891				
	23809	536.879	536.879	61,633,852.363
H08892				
	N 26443 A	503.839	503.839	61,634,356.202

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08895				
	5760	42.474	42.474	61,634,398.676
H08905				
	N 26458 A	443.744	443.744	61,634,842.420
H08917				
	100514	2,654.033	2,654.033	61,637,496.453
	2025-0309-06	611.480	3,265.513	61,638,107.933
H08923				
	5789	200.368	200.368	61,638,308.301
H08927				
	P7173	2,000.000	2,000.000	61,640,308.301
H08943				
	N 26850 A	439.651	439.651	61,640,747.952
	W6849	213.387	653.038	61,640,961.339
H08955				
	5813	45.874	45.874	61,641,007.213
H08966				
	5784	213.834	213.834	61,641,221.047
H08973				
	R0069	7,199.562	7,199.562	61,648,420.609
H08979				
	23814	601.570	601.570	61,649,022.179
H08987				
	23811	772.594	772.594	61,649,794.773
H08994				
	A0035	3,551.880	3,551.880	61,653,346.653
	A0036	30,471.459	34,023.339	61,683,818.112
H09034				
	100219	6,570.616	6,570.616	61,690,388.728
H09035				
	5792	72.776	72.776	61,690,461.504
H09036				
	100055	4,239.583	4,239.583	61,694,701.087
H09043				
	100441	1,396.185	1,396.185	61,696,097.272
H09084				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020041974	5,239.654	5,239.654	61,701,336.926
H09101				
	49619	16,438.279	16,438.279	61,717,775.205
	49734	31,706.721	48,145.000	61,749,481.926
	49819	31,855.000	80,000.000	61,781,336.926
H09103				
	100368	2,329.657	2,329.657	61,783,666.583
H09109				
	032006L7	5,755.997	5,755.997	61,789,422.580
H09120				
	MAK4190	3,223.331	3,223.331	61,792,645.911
H09121				
	5758	254.519	254.519	61,792,900.430
H09122				
	5079810	3,437.432	3,437.432	61,796,337.862
H09123				
	5760	3.860	3.860	61,796,341.722
H09125				
	020789	3,984.220	3,984.220	61,800,325.942
	072025-95-37677	31,432.300	35,416.520	61,831,758.242
	A7869	9,780.427	45,196.947	61,841,538.669
	AA 52633	29,981.000	75,177.947	61,871,519.669
H09139				
	1252361	3,301.490	3,301.490	61,874,821.159
H09146				
	5813	52.908	52.908	61,874,874.067
H09159				
	5769	89.646	89.646	61,874,963.713
H09170				
	5791	150.000	150.000	61,875,113.713
H09176				
	5813	45.071	45.071	61,875,158.784
H09180				
	100399	686.808	686.808	61,875,845.592
	2025-0307-05	672.057	1,358.865	61,876,517.649
H09182				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	89.655	89.655	61,876,607.304
H09183				
	5767	66.920	66.920	61,876,674.224
H09193				
	100527	1,221.240	1,221.240	61,877,895.464
	100588	182.582	1,403.822	61,878,078.046
H09197				
	5079407	1,491.614	1,491.614	61,879,569.660
	5079607	486.069	1,977.683	61,880,055.729
H09198				
	AB14188	1,674.300	1,674.300	61,881,730.029
H09200				
	5783	209.178	209.178	61,881,939.207
H09209				
	V3798	1,034.152	1,034.152	61,882,973.359
H09213				
	23814	596.137	596.137	61,883,569.496
H09214				
	37908	1,479.845	1,479.845	61,885,049.341
H09223				
	5767	62.710	62.710	61,885,112.051
H09239				
	100614	1,598.647	1,598.647	61,886,710.698
H09240				
	5790	140.853	140.853	61,886,851.551
H09242				
	R0580	9,047.883	9,047.883	61,895,899.434
H09257				
	5767	64.902	64.902	61,895,964.336
H09261				
	5074507	3,035.370	3,035.370	61,898,999.706
H09269				
	5786	97.811	97.811	61,899,097.517
H09270				
	5925	326.008	326.008	61,899,423.525
H09272				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020041895	9,075.881	9,075.881	61,908,499.406
	2020042110	6,964.352	16,040.233	61,915,463.758
H09273				
	5760	35.849	35.849	61,915,499.607
H09282				
	5926	244.814	244.814	61,915,744.421
H09293				
	5925	327.990	327.990	61,916,072.411
H09309				
	5906	376.691	376.691	61,916,449.102
H09315				
	5786	99.303	99.303	61,916,548.405
H09320				
	P7138	4,886.617	4,886.617	61,921,435.022
H09331				
	5894	258.873	258.873	61,921,693.895
H09335				
	100487	1,413.358	1,413.358	61,923,107.253
H09340				
	5905	231.484	231.484	61,923,338.737
H09357				
	23651	419.145	419.145	61,923,757.882
H09373				
	N 26784 A	427.525	427.525	61,924,185.407
H09375				
	5769	89.592	89.592	61,924,274.999
H09416				
	5931	395.107	395.107	61,924,670.106
H09424				
	5881	239.839	239.839	61,924,909.945
H09435				
	5787	163.195	163.195	61,925,073.140
H09436				
	5790	131.801	131.801	61,925,204.941
H09443				
	5079405	1,642.905	1,642.905	61,926,847.846

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09444				
	23811	776.624	776.624	61,927,624.470
H09446				
	5881	239.654	239.654	61,927,864.124
H09457				
	5783	206.741	206.741	61,928,070.865
H09459				
	5813	47.021	47.021	61,928,117.886
H09496				
	23809	537.616	537.616	61,928,655.502
H09514				
	N 26602 A	749.754	749.754	61,929,405.256
H09529				
	2025-0242-10	1,721.257	1,721.257	61,931,126.513
H09530				
	5813	48.012	48.012	61,931,174.525
H09536				
	5792	71.224	71.224	61,931,245.749
H09546				
	N 26781 A	561.232	561.232	61,931,806.981
H09555				
	N 26451 A	673.756	673.756	61,932,480.737
H09560				
	5767	58.866	58.866	61,932,539.603
H09564				
	5813	48.012	48.012	61,932,587.615
H09566				
	5760	24.006	24.006	61,932,611.621
H09572				
	N 26449 A	342.245	342.245	61,932,953.866
H09574				
	5813	53.529	53.529	61,933,007.395
H09575				
	5783	211.762	211.762	61,933,219.157
H09577				
	5784	217.271	217.271	61,933,436.428

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09579				
	2025-0237-02	1,893.004	1,893.004	61,935,329.432
H09588				
	5079404	1,226.108	1,226.108	61,936,555.540
H09594				
	5793	174.353	174.353	61,936,729.893
H09604				
	5801	295.437	295.437	61,937,025.330
H09605				
	23810	802.867	802.867	61,937,828.197
H09611				
	1106-4-2397	19,499.518	19,499.518	61,957,327.715
	201513	31,607.350	51,106.868	61,988,935.065
	MEP4089	4,370.446	55,477.314	61,993,305.511
H09626				
	5813	46.068	46.068	61,993,351.579
H09632				
	5760	24.036	24.036	61,993,375.615
H09641				
	99992	4,914.923	4,914.923	61,998,290.538
H09643				
	5792	78.823	78.823	61,998,369.361
H09645				
	AA 97304	24,752.761	24,752.761	62,023,122.122
	M7302	15,144.542	39,897.303	62,038,266.664
H09649				
	5760	22.570	22.570	62,038,289.234
H09659				
	5786	105.271	105.271	62,038,394.505
H09667				
	1252186	5,593.490	5,593.490	62,043,987.995
H09682				
	5767	56.477	56.477	62,044,044.472
H09696				
	5813	51.233	51.233	62,044,095.705
H09702				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6632	3,057.712	3,057.712	62,047,153.417
H09705				
	4020717	2,445.156	2,445.156	62,049,598.573
H09711				
	5926	246.098	246.098	62,049,844.671
H09723				
	5768	118.357	118.357	62,049,963.028
H09725				
	R0455	6,083.579	6,083.579	62,056,046.607
H09740				
	V3788	1,180.177	1,180.177	62,057,226.784
H09744				
	R0031	2,524.573	2,524.573	62,059,751.357
H09749				
	5813	46.477	46.477	62,059,797.834
H09754				
	100403	3,041.790	3,041.790	62,062,839.624
H09755				
	5813	48.903	48.903	62,062,888.527
H09757				
	5813	46.458	46.458	62,062,934.985
H09758				
	5813	45.550	45.550	62,062,980.535
H09760				
	5881	235.543	235.543	62,063,216.078
H09764				
	100471	2,139.477	2,139.477	62,065,355.555
H09770				
	N 26782 A	921.131	921.131	62,066,276.686
H09775				
	100491	1,326.120	1,326.120	62,067,602.806
H09776				
	72601	2,248.793	2,248.793	62,069,851.599
H09780				
	5760	44.804	44.804	62,069,896.403
H09781				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	125.829	125.829	62,070,022.232
H09786				
	032006K5	2,223.075	2,223.075	62,072,245.307
H09788				
	2025-0306-03	2,158.386	2,158.386	62,074,403.693
H09791				
	100439	5,559.811	5,559.811	62,079,963.504
H09792				
	5792	86.908	86.908	62,080,050.412
H09798				
	N 26776 A	434.541	434.541	62,080,484.953
H09802				
	5911	462.887	462.887	62,080,947.840
H09803				
	5791	152.089	152.089	62,081,099.929
H09805				
	W6863	869.083	869.083	62,081,969.012
H09808				
	37720	911.049	911.049	62,082,880.061
H09811				
	5881	238.168	238.168	62,083,118.229
H09813				
	AB14186	1,122.517	1,122.517	62,084,240.746
H09827				
	100504	2,259.723	2,259.723	62,086,500.469
H09828				
	049483	26,336.555	26,336.555	62,112,837.024
	110810-7	18,474.461	44,811.016	62,131,311.485
H09857				
	5926	242.086	242.086	62,131,553.571
H09869				
	5760	23.554	23.554	62,131,577.125
H09878				
	5792	78.200	78.200	62,131,655.325
H09909				
	5760	42.310	42.310	62,131,697.635

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09911				
	5760	21.869	21.869	62,131,719.504
H09913				
	5784	214.153	214.153	62,131,933.657
I00699				
	110811-5	1,741.726	1,741.726	62,133,675.383
	2020041533	28,258.274	30,000.000	62,161,933.657
I01308				
	10250974	5,076.690	5,076.690	62,167,010.347
	AA 97307	18,419.304	23,495.994	62,185,429.651
I01316				
	5786	103.182	103.182	62,185,532.833
I01338				
	1252446	3,389.788	3,389.788	62,188,922.621
I01372				
	N 26449 A	347.628	347.628	62,189,270.249
I01391				
	110812-5	22,299.434	22,299.434	62,211,569.683
	2016082702	15,516.136	37,815.570	62,227,085.819
I01458				
	100005	5,585.408	5,585.408	62,232,671.227
I01465				
	N 26432 A	1,015.465	1,015.465	62,233,686.692
I01467				
	1252282	6,271.170	6,271.170	62,239,957.862
	5079809	10,525.369	16,796.539	62,250,483.231
I01515				
	R0130	5,073.330	5,073.330	62,255,556.561
I01580				
	110812-5	8,909.795	8,909.795	62,264,466.356
	5076206	28,968.372	37,878.167	62,293,434.728
I01614				
	029251	31,894.000	31,894.000	62,325,328.728
	029252	31,902.000	63,796.000	62,357,230.728
	029254	31,902.000	95,698.000	62,389,132.728
	031080	32,023.000	127,721.000	62,421,155.728

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0044	10,000.000	137,721.000	62,431,155.728
I01620				
	99997	1,298.139	1,298.139	62,432,453.867
I01687				
	10250084	1,124.667	1,124.667	62,433,578.534
	5080007	5,393.978	6,518.645	62,438,972.512
I01707				
	020774	31,921.000	31,921.000	62,470,893.512
	020984	31,921.000	63,842.000	62,502,814.512
	031255	609.335	64,451.335	62,503,423.847
	031399	31,921.000	96,372.335	62,535,344.847
	070441	25,574.853	121,947.188	62,560,919.700
I01726				
	051581	17,832.614	17,832.614	62,578,752.314
	072025-95-37697	31,828.600	49,661.214	62,610,580.914
	5077609	20,338.786	70,000.000	62,630,919.700
I01736				
	1109-9-2437	20,629.719	20,629.719	62,651,549.419
	172109-7	23,737.531	44,367.250	62,675,286.950
I01758				
	R0069	7,204.572	7,204.572	62,682,491.522
I01762				
	5813	53.482	53.482	62,682,545.004
I01785				
	10250935	17,137.065	17,137.065	62,699,682.069
I01787				
	100451	12,028.141	12,028.141	62,711,710.210
I01789				
	100542	1,605.092	1,605.092	62,713,315.302
I01805				
	1252470	13,703.001	13,703.001	62,727,018.303
	LOT25-10149	9,346.505	23,049.506	62,736,364.808
I01814				
	060218	8,014.618	8,014.618	62,744,379.426
	070391	31,258.000	39,272.618	62,775,637.426
	1109-9-2438	148.209	39,420.827	62,775,785.635

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01844				
	37728	1,010.213	1,010.213	62,776,795.848
I01858				
	AA 97150	8,379.630	8,379.630	62,785,175.478
	MAK4081	3,248.449	11,628.079	62,788,423.927
I01914				
	5079404	1,227.756	1,227.756	62,789,651.683
I01993				
	100459	39.575	39.575	62,789,691.258
	6646	1,992.292	2,031.867	62,791,683.550
I01994				
	37713	1,000.664	1,000.664	62,792,684.214
I02018				
	0573061	5,000.000	5,000.000	62,797,684.214
	100001	28,450.370	33,450.370	62,826,134.584
	AA000197	15,000.000	48,450.370	62,841,134.584
	AB 1964	30,011.000	78,461.370	62,871,145.584
	AE88900	1,000.000	79,461.370	62,872,145.584
	AE88901	1,000.000	80,461.370	62,873,145.584
	AE88902	1,000.000	81,461.370	62,874,145.584
	N 26602 A	749.278	82,210.648	62,874,894.862
I02019				
	2015022207	4,847.117	4,847.117	62,879,741.979
I02027				
	100002	3,425.859	3,425.859	62,883,167.838
	3280	6,594.178	10,020.037	62,889,762.016
I02050				
	5785	130.027	130.027	62,889,892.043
I02065				
	R0070	3,327.779	3,327.779	62,893,219.822
I02072				
	560266	3,528.266	3,528.266	62,896,748.088
I02096				
	10250086	1,251.793	1,251.793	62,897,999.881
	1252366	4,495.074	5,746.867	62,902,494.955

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02103				
	10250962	23,595.192	23,595.192	62,926,090.147
	43566	6,404.808	30,000.000	62,932,494.955
I02119				
	10250984	12,358.046	12,358.046	62,944,853.001
I02140				
	031060	32,015.000	32,015.000	62,976,868.001
	031103	32,015.000	64,030.000	63,008,883.001
	031131	32,015.000	96,045.000	63,040,898.001
	031283	19,481.668	115,526.668	63,060,379.669
	031287	32,015.000	147,541.668	63,092,394.669
	031292	32,015.000	179,556.668	63,124,409.669
	031307	32,015.000	211,571.668	63,156,424.669
	031369	32,015.000	243,586.668	63,188,439.669
	031441	32,015.000	275,601.668	63,220,454.669
	031444	32,015.000	307,616.668	63,252,469.669
	031464	22,220.606	329,837.274	63,274,690.275
I02165				
	1252475	2,916.865	2,916.865	63,277,607.140
I02169				
	6653	2,777.799	2,777.799	63,280,384.939
I02175				
	020856	31,970.000	31,970.000	63,312,354.939
	031059	11,002.136	42,972.136	63,323,357.075
	031466	31,970.000	74,942.136	63,355,327.075
	051518	31,970.000	106,912.136	63,387,297.075
	051527	31,970.000	138,882.136	63,419,267.075
	051534	31,970.000	170,852.136	63,451,237.075
	051554	4,147.864	175,000.000	63,455,384.939
I02180				
	2016082521	5,066.026	5,066.026	63,460,450.965
	4020608	24,510.328	29,576.354	63,484,961.293
I02188				
	100575	1,487.207	1,487.207	63,486,448.500

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02192				
	061689	32,035.000	32,035.000	63,518,483.500
	061708	32,036.000	64,071.000	63,550,519.500
	061721	32,036.000	96,107.000	63,582,555.500
	061740	2,861.447	98,968.447	63,585,416.947
	061770	32,035.000	131,003.447	63,617,451.947
	101866	32,035.000	163,038.447	63,649,486.947
	101910	32,035.000	195,073.447	63,681,521.947
	101915	32,036.000	227,109.447	63,713,557.947
	101917	32,035.000	259,144.447	63,745,592.947
	101929	32,035.000	291,179.447	63,777,627.947
	101960	32,035.000	323,214.447	63,809,662.947
	101963	32,036.000	355,250.447	63,841,698.947
	101988	32,035.000	387,285.447	63,873,733.947
	101992	32,036.000	419,321.447	63,905,769.947
	101996	32,036.000	451,357.447	63,937,805.947
	102003	16,606.553	467,964.000	63,954,412.500
	102009	32,036.000	500,000.000	63,986,448.500
I02212				
	029288	26,823.998	26,823.998	64,013,272.498
	201510	1,450.452	28,274.450	64,014,722.950
	201529	31,725.550	60,000.000	64,046,448.500
I02215				
	R0631	7,997.575	7,997.575	64,054,446.075
I02218				
	1252436	20,174.405	20,174.405	64,074,620.480
	MEP3999	264.899	20,439.304	64,074,885.379
I02232				
	N 26590 A	699.832	699.832	64,075,585.211
I02238				
	5760	0.083	0.083	64,075,585.294
I02244				
	2025-0241-02	11,070.693	11,070.693	64,086,655.987
	4700111-0725	13,575.284	24,645.977	64,100,231.271
I02246				
	37914	1,000.000	1,000.000	64,101,231.271

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02250				
	100576	2,070.258	2,070.258	64,103,301.529
I02290				
	10250087	6,889.523	6,889.523	64,110,191.052
I02291				
	5079610	1,452.184	1,452.184	64,111,643.236
I02306				
	5760	23.200	23.200	64,111,666.436
I02312				
	100220	7,952.003	7,952.003	64,119,618.439
	100382	1,779.652	9,731.655	64,121,398.091
I02323				
	72343	15,000.000	15,000.000	64,136,398.091
I02328				
	031404	31,838.000	31,838.000	64,168,236.091
	050146	18,376.657	50,214.657	64,186,612.748
	5079309	22,810.701	73,025.358	64,209,423.449
I02333				
	100489	1,497.552	1,497.552	64,210,921.001
I02345				
	100542	1,605.000	1,605.000	64,212,526.001
I02352				
	AA 96609	15,656.920	15,656.920	64,228,182.921
I02371				
	R0127	7,283.465	7,283.465	64,235,466.386
I02375				
	110811-14	7,782.213	7,782.213	64,243,248.599
I02378				
	5892	329.846	329.846	64,243,578.445
I02386				
	639475	1,584.869	1,584.869	64,245,163.314

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02390				
	116547	17,848.476	17,848.476	64,263,011.790
	60432	18,922.016	36,770.492	64,281,933.806
	AA000457	15,000.000	51,770.492	64,296,933.806
	AA81390	28,963.000	80,733.492	64,325,896.806
	AA90088	30,583.000	111,316.492	64,356,479.806
	AA96335	29,969.000	141,285.492	64,386,448.806
	AA96352	29,997.000	171,282.492	64,416,445.806
	AB00737	30,279.000	201,561.492	64,446,724.806
	AB00919	30,464.000	232,025.492	64,477,188.806
	AB00943	31,539.000	263,564.492	64,508,727.806
	AB00944	32,038.000	295,602.492	64,540,765.806
I02391				
	1252283	3,606.546	3,606.546	64,544,372.352
	20022125408	26,393.454	30,000.000	64,570,765.806
I02392				
	2020041525	9,517.711	9,517.711	64,580,283.517
	20240306116	247.503	9,765.214	64,580,531.020
I02417				
	R0136	5,205.496	5,205.496	64,585,736.516
I02419				
	5894	263.794	263.794	64,586,000.310
I02436				
	AA 96983	3,622.255	3,622.255	64,589,622.565
	MAK4184	2,498.532	6,120.787	64,592,121.097
I02440				
	2016082427	3,949.087	3,949.087	64,596,070.184
I02462				
	2025-0302-03	12,543.242	12,543.242	64,608,613.426
I02476				
	5813	46.451	46.451	64,608,659.877
I02477				
	100003	2,023.517	2,023.517	64,610,683.394
I02480				
	23653	390.600	390.600	64,611,073.994
	37723	609.400	1,000.000	64,611,683.394

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02484				
	4020701	2,273.590	2,273.590	64,613,956.984
	5080408	625.179	2,898.769	64,614,582.163
I02486				
	2025-0305-05	3,660.440	3,660.440	64,618,242.603
I02487				
	R0031	2,522.618	2,522.618	64,620,765.221
I02502				
	R0111	4,154.985	4,154.985	64,624,920.206
I02506				
	2025-0305-01	573.900	573.900	64,625,494.106
	AB15848	1,658.944	2,232.844	64,627,153.050
I02537				
	100463	3,000.000	3,000.000	64,630,153.050
I02554				
	MAK4085	3,463.466	3,463.466	64,633,616.516
I02567				
	N 26556 A	1,000.000	1,000.000	64,634,616.516
I02573				
	020908	26,662.004	26,662.004	64,661,278.520
	201503	26,377.497	53,039.501	64,687,656.017
I02587				
	10250270	9,100.793	9,100.793	64,696,756.810
	5079303	28,674.056	37,774.849	64,725,430.866
I02596				
	5080002	2,865.948	2,865.948	64,728,296.814
	R0094	2,267.619	5,133.567	64,730,564.433
I02602				
	100505	1,575.000	1,575.000	64,732,139.433
I02611				
	R0133	10,141.175	10,141.175	64,742,280.608
I02618				
	MEP3662	1,878.301	1,878.301	64,744,158.909
I02641				
	060224	6,324.198	6,324.198	64,750,483.107
	1419	31,317.600	37,641.798	64,781,800.707

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5078410	2,904.238	40,546.036	64,784,704.945
I02645				
	049533	10,581.018	10,581.018	64,795,285.963
	049599	31,858.000	42,439.018	64,827,143.963
	049676	31,858.000	74,297.018	64,859,001.963
	059927	6,702.982	81,000.000	64,865,704.945
I02649				
	100623	2,000.000	2,000.000	64,867,704.945
I02661				
	W6846	870.460	870.460	64,868,575.405
I02662				
	100066	1,910.613	1,910.613	64,870,486.018
	10250075	4,805.880	6,716.493	64,875,291.898
I02723				
	R0052	10,000.000	10,000.000	64,885,291.898
I02724				
	5791	150.164	150.164	64,885,442.062
I02749				
	1109-4-2425	14,589.155	14,589.155	64,900,031.217
I02761				
	020860	31,946.000	31,946.000	64,931,977.217
	020924	31,946.000	63,892.000	64,963,923.217
	020987	31,946.000	95,838.000	64,995,869.217
	070345	8,522.665	104,360.665	65,004,391.882
	070481	31,945.000	136,305.665	65,036,336.882
	110581	11,114.821	147,420.486	65,047,451.703
I02762				
	20240307194	4,877.757	4,877.757	65,052,329.460
	20240309304	5,122.243	10,000.000	65,057,451.703
I02786				
	1252427	5,461.855	5,461.855	65,062,913.558
I02805				
	100462	2,588.773	2,588.773	65,065,502.331
I02824				
	5077109	4,627.119	4,627.119	65,070,129.450
I02829				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	53.466	53.466	65,070,182.916
I02839				
	N 26459 A	581.751	581.751	65,070,764.667
I02853				
	6648	3,037.776	3,037.776	65,073,802.443
	V01952	5,295.060	8,332.836	65,079,097.503
I02854				
	5767	59.692	59.692	65,079,157.195
I02857				
	N 26787 A	1,000.000	1,000.000	65,080,157.195
I02861				
	10250241	1,500.000	1,500.000	65,081,657.195
I02866				
	5787	158.765	158.765	65,081,815.960
I02870				
	20210913006	2,755.737	2,755.737	65,084,571.697
	20240304125	8,802.044	11,557.781	65,093,373.741
I02875				
	6650	15,114.002	15,114.002	65,108,487.743
	KO422	8,149.512	23,263.514	65,116,637.255
I02877				
	2025-0308-03	2,118.395	2,118.395	65,118,755.650
I02902				
	100058	3,343.968	3,343.968	65,122,099.618
I02904				
	072025-95-37236	15,673.076	15,673.076	65,137,772.694
	10250987	31,764.300	47,437.376	65,169,536.994
	49753	15,213.470	62,650.846	65,184,750.464
I02923				
	5760	0.003	0.003	65,184,750.467
I02928				
	5786	97.738	97.738	65,184,848.205
I02931				
	MEP3657	2,480.886	2,480.886	65,187,329.091
I02934				
	100476	423.764	423.764	65,187,752.855

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2015022207	4,416.622	4,840.386	65,192,169.477
I02940				
	5813	51.957	51.957	65,192,221.434
I02941				
	5785	129.663	129.663	65,192,351.097
I02947				
	5783	205.202	205.202	65,192,556.299
I02954				
	5758	258.669	258.669	65,192,814.968
	AA05614	1,000.000	1,258.669	65,193,814.968
	AA05615	1,000.000	2,258.669	65,194,814.968
	AA05617	1,000.000	3,258.669	65,195,814.968
I02967				
	100532	1,831.731	1,831.731	65,197,646.699
I02983				
	37916	618.103	618.103	65,198,264.802
I02985				
	R0081	5,011.844	5,011.844	65,203,276.646
I02987				
	AB15835	4,127.335	4,127.335	65,207,403.981
I02997				
	99999	4,713.811	4,713.811	65,212,117.792
I03027				
	5076704	7,048.194	7,048.194	65,219,165.986
I03033				
	1907	1,088.753	1,088.753	65,220,254.739
I03044				
	V3413	1,169.109	1,169.109	65,221,423.848
I03054				
	R0082	4,012.491	4,012.491	65,225,436.339
I03064				
	5760	0.002	0.002	65,225,436.341
I03097				
	5881	238.872	238.872	65,225,675.213
	AB10951	28,000.000	28,238.872	65,253,675.213
	AB 10967	28,370.000	56,608.872	65,282,045.213

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03117				
	5925	327.570	327.570	65,282,372.783
I03131				
	P7164	2,833.058	2,833.058	65,285,205.841
I03132				
	100574	1,766.012	1,766.012	65,286,971.853
I03137				
	5076807	3,572.709	3,572.709	65,290,544.562
I03141				
	100467	2,874.710	2,874.710	65,293,419.272
I03154				
	V4466	1,099.467	1,099.467	65,294,518.739
I03168				
	100441	1,393.282	1,393.282	65,295,912.021
I03194				
	23809	538.828	538.828	65,296,450.849
I03203				
	1106-2-2391	18,033.118	18,033.118	65,314,483.967
	2016082507	11,033.418	29,066.536	65,325,517.385
I03215				
	100404	3,119.131	3,119.131	65,328,636.516
I03218				
	37725	1,110.411	1,110.411	65,329,746.927
I03220				
	2025-0307-01	2,175.082	2,175.082	65,331,922.009
I03226				
	2016082427	3,952.244	3,952.244	65,335,874.253
I03227				
	R0036	2,396.183	2,396.183	65,338,270.436
I03230				
	5079401	3,656.421	3,656.421	65,341,926.857
	AE88831	1,000.000	4,656.421	65,342,926.857
	R0109	450.592	5,107.013	65,343,377.449
I03243				
	2016082712	3,784.011	3,784.011	65,347,161.460
	43570	23,215.989	27,000.000	65,370,377.449

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03256				
	37723	1,000.000	1,000.000	65,371,377.449
I03260				
	37723	1,000.000	1,000.000	65,372,377.449
I03268				
	2025-0240-05	3,591.209	3,591.209	65,375,968.658
	2025-0241-08	12,001.812	15,593.021	65,387,970.470
I03270				
	2016082427	3,951.586	3,951.586	65,391,922.056
I03281				
	1252460	9,898.415	9,898.415	65,401,820.471
	MEP 3654	9,213.807	19,112.222	65,411,034.278
I03296				
	V4475	1,199.117	1,199.117	65,412,233.395
I03298				
	5759	266.369	266.369	65,412,499.764
I03301				
	100180	2,271.084	2,271.084	65,414,770.848
I03304				
	N 26459 A	582.737	582.737	65,415,353.585
I03306				
	AA05927	1,000.000	1,000.000	65,416,353.585
I03312				
	P7155	3,298.300	3,298.300	65,419,651.885
	R0118	619.231	3,917.531	65,420,271.116
I03316				
	100618	1,951.877	1,951.877	65,422,222.993
I03330				
	V3288	571.896	571.896	65,422,794.889
I03334				
	5813	53.532	53.532	65,422,848.421
I03335				
	P7156	3,084.565	3,084.565	65,425,932.986
I03344				
	5077105	9,822.171	9,822.171	65,435,755.157
I03355				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0309-07	2,281.799	2,281.799	65,438,036.956
I03371				
	5760	23.221	23.221	65,438,060.177
I03385				
	R0040	2,515.789	2,515.789	65,440,575.966
I03386				
	2853607	2,906.377	2,906.377	65,443,482.343
I03389				
	R0036	2,398.641	2,398.641	65,445,880.984
I03390				
	2025-0235-01	2,542.962	2,542.962	65,448,423.946
I03411				
	5793	169.225	169.225	65,448,593.171
I03419				
	37919	936.860	936.860	65,449,530.031
I03426				
	AB15838	3,594.950	3,594.950	65,453,124.981
I03440				
	111175-15	971.394	971.394	65,454,096.375
	MAK4187	2,528.606	3,500.000	65,456,624.981
I03447				
	050101	18,704.962	18,704.962	65,475,329.943
	49714	23,800.289	42,505.251	65,499,130.232
	49715	31,842.000	74,347.251	65,530,972.232
I03448				
	4500021-0525	15,696.429	15,696.429	65,546,668.661
I03454				
	R0566	9,051.736	9,051.736	65,555,720.397
I03458				
	5920	357.753	357.753	65,556,078.150
I03465				
	R0659	9,619.369	9,619.369	65,565,697.519
I03467				
	049325	3,962.776	3,962.776	65,569,660.295
	049334	31,877.000	35,839.776	65,601,537.295
	049463	31,877.000	67,716.776	65,633,414.295

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059885	29,369.672	97,086.448	65,662,783.967
I03476				
	W6846	870.688	870.688	65,663,654.655
I03486				
	640643	2,195.555	2,195.555	65,665,850.210
I03490				
	23817	478.138	478.138	65,666,328.348
I03520				
	5758	258.248	258.248	65,666,586.596
I03524				
	2117	827.128	827.128	65,667,413.724
I03532				
	6644	4,411.499	4,411.499	65,671,825.223
I03534				
	10250296	14,667.228	14,667.228	65,686,492.451
	4020703	13,955.806	28,623.034	65,700,448.257
I03555				
	100383	1,723.114	1,723.114	65,702,171.371
I03557				
	100456	2,252.551	2,252.551	65,704,423.922
I03558				
	AA05513	1,000.000	1,000.000	65,705,423.922
	AA05525	1,000.000	2,000.000	65,706,423.922
	AA05606	1,000.000	3,000.000	65,707,423.922
	AA05809	1,000.000	4,000.000	65,708,423.922
	AA05810	1,000.000	5,000.000	65,709,423.922
	AA05811	1,000.000	6,000.000	65,710,423.922
	AA05812	1,000.000	7,000.000	65,711,423.922
I03580				
	1252460	19,106.580	19,106.580	65,730,530.502
I03591				
	6631	20,000.000	20,000.000	65,750,530.502
I03599				
	5911	465.280	465.280	65,750,995.782
I03602				
	5080010	1,990.296	1,990.296	65,752,986.078

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03610				
	R0120	4,488.149	4,488.149	65,757,474.227
I03614				
	5769	95.596	95.596	65,757,569.823
I03616				
	5076509	15,210.626	15,210.626	65,772,780.449
	5080008	300.804	15,511.430	65,773,081.253
I03618				
	R0635	7,554.423	7,554.423	65,780,635.676
I03626				
	5790	136.036	136.036	65,780,771.712
I03636				
	V01950	2,530.448	2,530.448	65,783,302.160
I03642				
	N 26443 A	504.487	504.487	65,783,806.647
I03665				
	R0033	2,368.660	2,368.660	65,786,175.307
I03669				
	5789	200.000	200.000	65,786,375.307
I03672				
	5789	201.219	201.219	65,786,576.526
I03705				
	5760	2.000	2.000	65,786,578.526
I03733				
	72335	7,385.591	7,385.591	65,793,964.117
I03738				
	R0643	7,178.664	7,178.664	65,801,142.781
I03772				
	100404	3,117.910	3,117.910	65,804,260.691
I03778				
	P7160	1,512.447	1,512.447	65,805,773.138
I03780				
	100410	4,091.864	4,091.864	65,809,865.002
I03794				
	4020610	10,518.847	10,518.847	65,820,383.849
	MAK4086	741.314	11,260.161	65,821,125.163

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03795				
	L108-35456	18,310.019	18,310.019	65,839,435.182
I03810				
	060216	23,669.879	23,669.879	65,863,105.061
	060255	26,330.121	50,000.000	65,889,435.182
I03815				
	5760	45.051	45.051	65,889,480.233
I03818				
	MEP4091	4,989.980	4,989.980	65,894,470.213
I03826				
	100453	2,802.039	2,802.039	65,897,272.252
I03828				
	100487	1,408.286	1,408.286	65,898,680.538
I03834				
	1252355	1,377.654	1,377.654	65,900,058.192
	4020715	10,278.447	11,656.101	65,910,336.639
I03839				
	37729	857.907	857.907	65,911,194.546
I03848				
	639702	2,000.000	2,000.000	65,913,194.546
I03860				
	N 26445 A	710.856	710.856	65,913,905.402
I03861				
	111199-8	18,099.704	18,099.704	65,932,005.106
	2016082525	2,910.876	21,010.580	65,934,915.982
I03864				
	2016090428	14,491.734	14,491.734	65,949,407.716
I03872				
	2015000402	7,040.772	7,040.772	65,956,448.488
I03876				
	R0132	5,078.732	5,078.732	65,961,527.220
	R0623	2,020.312	7,099.044	65,963,547.532
I03914				
	37722	1,001.889	1,001.889	65,964,549.421
I03923				
	R0044	10,000.000	10,000.000	65,974,549.421

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03929				
	5799	315.357	315.357	65,974,864.778
I03930				
	5792	74.290	74.290	65,974,939.068
I03949				
	37904	1,511.350	1,511.350	65,976,450.418
I03970				
	5074507	3,033.905	3,033.905	65,979,484.323
I03971				
	032006K5	2,218.124	2,218.124	65,981,702.447
I03997				
	1252278	8,000.000	8,000.000	65,989,702.447
I04008				
	R0118	3,927.467	3,927.467	65,993,629.914
I04018				
	N 26552 A	369.958	369.958	65,993,999.872
I04021				
	23810	803.016	803.016	65,994,802.888
I04046				
	V3406	1,081.157	1,081.157	65,995,884.045
I04048				
	100504	2,260.903	2,260.903	65,998,144.948
I04057				
	N 26441 A	666.722	666.722	65,998,811.670
I04075				
	2853401	681.474	681.474	65,999,493.144
	MEP 3649	12,882.697	13,564.171	66,012,375.841
I04083				
	100614	1,597.554	1,597.554	66,013,973.395
I04091				
	N 26772 A	453.682	453.682	66,014,427.077
I04102				
	5792	73.347	73.347	66,014,500.424
I04129				
	1907	1,091.535	1,091.535	66,015,591.959

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04139				
	10250983	6,456.503	6,456.503	66,022,048.462
	1110-4-2468	14,534.797	20,991.300	66,036,583.259
I04140				
	W0686	727.709	727.709	66,037,310.968
I04143				
	37729	858.296	858.296	66,038,169.264
I04195				
	M7291	7,434.594	7,434.594	66,045,603.858
	MEP3992	11,381.764	18,816.358	66,056,985.622
I04204				
	100629	1,805.843	1,805.843	66,058,791.465
I04206				
	23810	804.238	804.238	66,059,595.703
I04228				
	5768	115.201	115.201	66,059,710.904
I04232				
	N 26784 A	433.616	433.616	66,060,144.520
I04243				
	R0446	8,500.000	8,500.000	66,068,644.520
I04269				
	5785	127.597	127.597	66,068,772.117
I04305				
	5931	393.334	393.334	66,069,165.451
I04321				
	N 26789 A	525.926	525.926	66,069,691.377
I04330				
	AB14185	3,290.785	3,290.785	66,072,982.162
I04331				
	5793	175.849	175.849	66,073,158.011
I04333				
	5768	113.227	113.227	66,073,271.238
I04344				
	100461	5,664.768	5,664.768	66,078,936.006
I04349				
	2025-0238-07	14,423.299	14,423.299	66,093,359.305

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72337	11,827.656	26,250.955	66,105,186.961
I04357				
	1422	12,767.753	12,767.753	66,117,954.714
I04362				
	V01950	2,535.659	2,535.659	66,120,490.373
I04384				
	050113	989.509	989.509	66,121,479.882
	072025-95-37684	31,745.500	32,735.009	66,153,225.382
	201512	28,472.660	61,207.669	66,181,698.042
I04391				
	020786	17,937.597	17,937.597	66,199,635.639
	059989	31,915.000	49,852.597	66,231,550.639
	070275	7,987.660	57,840.257	66,239,538.299
	110592	31,915.000	89,755.257	66,271,453.299
	172108-8	31,915.278	121,670.535	66,303,368.577
I04396				
	W6846	877.372	877.372	66,304,245.949
I04410				
	2016082627	16,842.635	16,842.635	66,321,088.584
	3277	13,826.313	30,668.948	66,334,914.897
I04417				
	5767	8.874	8.874	66,334,923.771
	5813	46.839	55.713	66,334,970.610
I04427				
	V3812	1,116.825	1,116.825	66,336,087.435
I04496				
	100455	2,000.000	2,000.000	66,338,087.435
I04500				
	051521	25,674.680	25,674.680	66,363,762.115
	051524	31,972.000	57,646.680	66,395,734.115
	051546	31,972.000	89,618.680	66,427,706.115
	051557	31,972.000	121,590.680	66,459,678.115
	051651	31,972.000	153,562.680	66,491,650.115
	051655	28,781.322	182,344.002	66,520,431.437
I04521				
	100040	3,251.128	3,251.128	66,523,682.565

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MAK4196	683.238	3,934.366	66,524,365.803
I04550				
	R0485	7,421.806	7,421.806	66,531,787.609
I04554				
	MEP 3647	5,284.515	5,284.515	66,537,072.124
I04558				
	R0123	4,347.297	4,347.297	66,541,419.421
I04582				
	5079607	1,977.184	1,977.184	66,543,396.605
I04614				
	5769	89.909	89.909	66,543,486.514
I04615				
	N 26443 A	500.000	500.000	66,543,986.514
I04623				
	AB14180	5,202.277	5,202.277	66,549,188.791
I04631				
	639475	1,592.207	1,592.207	66,550,780.998
I04633				
	640648	157.018	157.018	66,550,938.016
	AB15843	1,536.132	1,693.150	66,552,474.148
I04647				
	5881	233.431	233.431	66,552,707.579
I04662				
	100439	5,560.332	5,560.332	66,558,267.911
I04679				
	5078408	24,338.491	24,338.491	66,582,606.402
	639706	15,673.524	40,012.015	66,598,279.926
I04685				
	050051	27,807.522	27,807.522	66,626,087.448
	050055	31,887.000	59,694.522	66,657,974.448
	050058	31,887.000	91,581.522	66,689,861.448
	050077	11,740.869	103,322.391	66,701,602.317
I04695				
	R0141	3,769.507	3,769.507	66,705,371.824
I04701				
	2017S9073	511.000	511.000	66,705,882.824

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04708				
	5791	145.737	145.737	66,706,028.561
I04733				
	49610	21,170.651	21,170.651	66,727,199.212
	49612	31,849.000	53,019.651	66,759,048.212
	49623	23,480.349	76,500.000	66,782,528.561
I04738				
	5792	77.925	77.925	66,782,606.486
I04741				
	4020610	11,263.721	11,263.721	66,793,870.207
I04771				
	5079402	3,129.349	3,129.349	66,796,999.556
I04788				
	5813	52.847	52.847	66,797,052.403
I04797				
	100615	3,000.000	3,000.000	66,800,052.403
I04798				
	N 26588 A	526.518	526.518	66,800,578.921
I04805				
	100245	2,027.157	2,027.157	66,802,606.078
I04812				
	5079801	4,331.951	4,331.951	66,806,938.029
I04814				
	060173	16,787.573	16,787.573	66,823,725.602
	060192	28,860.162	45,647.735	66,852,585.764
I04817				
	5079801	4,331.707	4,331.707	66,856,917.471
I04820				
	P7160	1,516.486	1,516.486	66,858,433.957
I04822				
	R0032	2,374.803	2,374.803	66,860,808.760
I04824				
	100531	2,003.265	2,003.265	66,862,812.025
I04832				
	049536	12,721.418	12,721.418	66,875,533.443
	49625	31,830.000	44,551.418	66,907,363.443

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49737	26,054.013	70,605.431	66,933,417.456
I04833				
	100585	1,285.540	1,285.540	66,934,702.996
I04843				
	23815	667.820	667.820	66,935,370.816
I04848				
	2020041897	31,190.570	31,190.570	66,966,561.386
	AA 97315	2,123.618	33,314.188	66,968,685.004
	AA 97320	3,505.827	36,820.015	66,972,190.831
I04854				
	110812-8	20,740.251	20,740.251	66,992,931.082
	172109-11	8,985.120	29,725.371	67,001,916.202
I04857				
	37919	939.318	939.318	67,002,855.520
I04865				
	5783	210.917	210.917	67,003,066.437
I04869				
	031238	20,984.546	20,984.546	67,024,050.983
	201526	31,790.860	52,775.406	67,055,841.843
	AA 97317	11,834.297	64,609.703	67,067,676.140
I04879				
	5079402	3,130.225	3,130.225	67,070,806.365
I04937				
	37909	992.102	992.102	67,071,798.467
I04957				
	100255	7,856.035	7,856.035	67,079,654.502
	196958	1,309.345	9,165.380	67,080,963.847
I04959				
	N 26552 A	368.730	368.730	67,081,332.577
I04962				
	560266	3,526.376	3,526.376	67,084,858.953
I04965				
	4600415-0625	20,000.000	20,000.000	67,104,858.953
I04970				
	N 26445 A	709.142	709.142	67,105,568.095
I04972				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0444	6,785.607	6,785.607	67,112,353.702
I05003				
	2025-0240-05	15,595.123	15,595.123	67,127,948.825
I05012				
	1252363	861.768	861.768	67,128,810.593
	20240307176	9,450.525	10,312.293	67,138,261.118
I05013				
	5787	163.055	163.055	67,138,424.173
I05019				
	640643	2,193.474	2,193.474	67,140,617.647
I05086				
	2025-0309-07	2,277.056	2,277.056	67,142,894.703
I05093				
	5789	193.968	193.968	67,143,088.671
I05101				
	640655	1,758.182	1,758.182	67,144,846.853
I05109				
	5785	126.412	126.412	67,144,973.265
I05111				
	23809	537.284	537.284	67,145,510.549
I05112				
	100383	1,030.135	1,030.135	67,146,540.684
	2025-0242-10	691.711	1,721.846	67,147,232.395
I05114				
	5786	101.526	101.526	67,147,333.921
I05118				
	5785	126.157	126.157	67,147,460.078
I05125				
	37911	1,552.071	1,552.071	67,149,012.149
I05154				
	N 26599 A	883.280	883.280	67,149,895.429
I05200				
	5759	269.083	269.083	67,150,164.512
I05203				
	5758	251.038	251.038	67,150,415.550
I05214				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100227	5,179.658	5,179.658	67,155,595.208
I05221				
	R0046	5,885.287	5,885.287	67,161,480.495
I05228				
	100475	1,369.274	1,369.274	67,162,849.769
I05229				
	1105-15-2371	753.286	753.286	67,163,603.055
	KO422	22,540.488	23,293.774	67,186,143.543
I05257				
	5793	173.142	173.142	67,186,316.685
I05270				
	5791	143.906	143.906	67,186,460.591
I05275				
	R0075	5,116.368	5,116.368	67,191,576.959
I05281				
	AB14184	11,920.041	11,920.041	67,203,497.000
I05299				
	100574	1,765.660	1,765.660	67,205,262.660
I05309				
	2016090431	9,457.002	9,457.002	67,214,719.662
	43375	18,086.705	27,543.707	67,232,806.367
I05327				
	050045	23,832.601	23,832.601	67,256,638.968
	050067	31,883.000	55,715.601	67,288,521.968
	050091	31,883.000	87,598.601	67,320,404.968
	059997	12,401.399	100,000.000	67,332,806.367
I05350				
	N 26451 A	682.656	682.656	67,333,489.023
I05351				
	R0141	3,765.803	3,765.803	67,337,254.826
I05355				
	43402	10,956.203	10,956.203	67,348,211.029
	43560	21,443.522	32,399.725	67,369,654.551
I05394				
	AB15838	3,595.758	3,595.758	67,373,250.309
I05420				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A8034	21,655.550	21,655.550	67,394,905.859
	A8054	16,694.700	38,350.250	67,411,600.559
I05438				
	R0586	6,288.089	6,288.089	67,417,888.648
I05467				
	5769	95.381	95.381	67,417,984.029
I05477				
	060186	25,805.039	25,805.039	67,443,789.068
	43409	21,342.125	47,147.164	67,465,131.193
I05483				
	W6862	630.860	630.860	67,465,762.053
I05492				
	5790	137.957	137.957	67,465,900.010
I05495				
	100383	1,726.757	1,726.757	67,467,626.767
I05529				
	100495	4,431.958	4,431.958	67,472,058.725
I05534				
	72603	6,139.254	6,139.254	67,478,197.979
I05535				
	5813	51.957	51.957	67,478,249.936
I05574				
	2016082616	4,486.308	4,486.308	67,482,736.244
	MAK4082	12,203.105	16,689.413	67,494,939.349
I05588				
	640664	2,136.134	2,136.134	67,497,075.483
I05596				
	100506	2,935.766	2,935.766	67,500,011.249
I05598				
	R0604	8,109.486	8,109.486	67,508,120.735
I05606				
	100503	1,896.362	1,896.362	67,510,017.097
I05613				
	2016090416	11,411.947	11,411.947	67,521,429.044
	2024030512	8,220.474	19,632.421	67,529,649.518
I05614				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37715	716.106	716.106	67,530,365.624
I05629				
	5790	140.858	140.858	67,530,506.482
I05651				
	1252475	970.772	970.772	67,531,477.254
	2015022602	1,948.018	2,918.790	67,533,425.272
I05666				
	23651	425.940	425.940	67,533,851.212
I05723				
	2025-0238-06	1,882.888	1,882.888	67,535,734.100
I05733				
	2025-0304-06	1,947.782	1,947.782	67,537,681.882
I05735				
	100514	3,270.673	3,270.673	67,540,952.555
I05745				
	5760	1.383	1.383	67,540,953.938
I05750				
	640658	1,339.733	1,339.733	67,542,293.671
I05753				
	100235	1,490.005	1,490.005	67,543,783.676
I05776				
	23810	809.882	809.882	67,544,593.558
I05777				
	5760	40.964	40.964	67,544,634.522
I05781				
	5784	220.334	220.334	67,544,854.856
I05798				
	5813	53.793	53.793	67,544,908.649
I05800				
	N 26459 A	584.979	584.979	67,545,493.628
I05810				
	5769	88.936	88.936	67,545,582.564
I05818				
	5932	304.959	304.959	67,545,887.523
I05827				
	N 26442 A	412.985	412.985	67,546,300.508

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05834				
	100436	1,276.076	1,276.076	67,547,576.584
I05916				
	37918	642.754	642.754	67,548,219.338
I05938				
	R0043	9,673.994	9,673.994	67,557,893.332
I05947				
	100490	630.542	630.542	67,558,523.874
	V4475	574.273	1,204.815	67,559,098.147
I05960				
	100233	2,430.590	2,430.590	67,561,528.737
I05968				
	100470	3,519.720	3,519.720	67,565,048.457
I05969				
	070390	9,710.672	9,710.672	67,574,759.129
	072025-95-37680	1,522.813	11,233.485	67,576,281.942
	639701	31,364.750	42,598.235	67,607,646.692
I05992				
	100520	1,777.163	1,777.163	67,609,423.855
I05994				
	100390	2,047.672	2,047.672	67,611,471.527
I05999				
	5925	321.831	321.831	67,611,793.358
I06020				
	5787	165.651	165.651	67,611,959.009
I06028				
	100394	1,337.288	1,337.288	67,613,296.297
I06047				
	5792	88.807	88.807	67,613,385.104
I06057				
	100040	2,591.993	2,591.993	67,615,977.097
	R0118	1,337.122	3,929.115	67,617,314.219
I06068				
	37716	254.856	254.856	67,617,569.075
	N 26583 A	707.311	962.167	67,618,276.386
I06071				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37726	1,051.571	1,051.571	67,619,327.957
I06076				
	5767	66.116	66.116	67,619,394.073
I06079				
	4020619	3,605.699	3,605.699	67,622,999.772
I06083				
	AB14176	3,786.225	3,786.225	67,626,785.997
I06094				
	100419	3,161.555	3,161.555	67,629,947.552
I06118				
	W0689	845.816	845.816	67,630,793.368
I06125				
	5792	76.557	76.557	67,630,869.925
I06135				
	5760	4.787	4.787	67,630,874.712
I06177				
	5076705	4,640.899	4,640.899	67,635,515.611
I06179				
	MAK4181	1,854.491	1,854.491	67,637,370.102
I06189				
	5768	117.019	117.019	67,637,487.121
I06206				
	1252452	4,336.079	4,336.079	67,641,823.200
I06208				
	2025-0305-08	2,633.661	2,633.661	67,644,456.861
I06218				
	V4475	1,204.522	1,204.522	67,645,661.383
I06220				
	5759	267.718	267.718	67,645,929.101
I06225				
	5925	321.829	321.829	67,646,250.930
I06232				
	5758	257.074	257.074	67,646,508.004
I06257				
	197324	11,955.798	11,955.798	67,658,463.802
	5075101	4,211.610	16,167.408	67,662,675.412

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06263				
	5792	88.825	88.825	67,662,764.237
I06264				
	N 26600 A	466.488	466.488	67,663,230.725
I06269				
	AA 96465	18,986.722	18,986.722	67,682,217.447
I06276				
	37716	962.937	962.937	67,683,180.384
I06291				
	72351	5,000.000	5,000.000	67,688,180.384
I06321				
	5925	318.333	318.333	67,688,498.717
I06339				
	100441	1,394.092	1,394.092	67,689,892.809
I06348				
	37919	935.251	935.251	67,690,828.060
I06353				
	100501	2,000.000	2,000.000	67,692,828.060
I06373				
	1375	3,169.275	3,169.275	67,695,997.335
I06381				
	V3397	1,021.773	1,021.773	67,697,019.108
I06403				
	100439	5,572.245	5,572.245	67,702,591.353
I06406				
	5926	241.592	241.592	67,702,832.945
I06416				
	1252196	11,215.268	11,215.268	67,714,048.213
I06438				
	V3337	565.968	565.968	67,714,614.181
I06439				
	100229	3,282.377	3,282.377	67,717,896.558
I06450				
	R0086	3,043.452	3,043.452	67,720,940.010
I06458				
	5079605	101.401	101.401	67,721,041.411

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MAK4186	1,532.876	1,634.277	67,722,574.287
I06466				
	2117	828.926	828.926	67,723,403.213
I06468				
	100585	1,285.286	1,285.286	67,724,688.499
I06472				
	W0690	779.731	779.731	67,725,468.230
I06474				
	060258	16,824.225	16,824.225	67,742,292.455
	A7875	29,777.624	46,601.849	67,772,070.079
I06481				
	060176	16,891.006	16,891.006	67,788,961.085
	072025-95-37688	31,027.369	47,918.375	67,819,988.454
I06494				
	N 26776 A	436.014	436.014	67,820,424.468
I06501				
	23809	539.463	539.463	67,820,963.931
I06509				
	5793	177.936	177.936	67,821,141.867
I06514				
	2011-0161	626.479	626.479	67,821,768.346
I06515				
	5813	52.041	52.041	67,821,820.387
I06526				
	37712	1,000.000	1,000.000	67,822,820.387
I06541				
	5785	126.740	126.740	67,822,947.127
I06550				
	V3398	1,029.260	1,029.260	67,823,976.387
I06551				
	5787	167.755	167.755	67,824,144.142
I06569				
	100598	184.376	184.376	67,824,328.518
	1110-3-2465	2,127.515	2,311.891	67,826,456.033
I06574				
	5813	46.739	46.739	67,826,502.772

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06592				
	5904	400.990	400.990	67,826,903.762
I06626				
	37913	1,255.124	1,255.124	67,828,158.886
I06632				
	5769	89.124	89.124	67,828,248.010
I06637				
	5801	289.958	289.958	67,828,537.968
I06659				
	110811-14	7,801.149	7,801.149	67,836,339.117
I06660				
	100391	4,267.948	4,267.948	67,840,607.065
I06676				
	5760	24.028	24.028	67,840,631.093
I06684				
	37911	1,554.064	1,554.064	67,842,185.157
I06686				
	100244	2,761.608	2,761.608	67,844,946.765
I06687				
	R0095	3,562.692	3,562.692	67,848,509.457
I06699				
	5769	89.155	89.155	67,848,598.612
I06708				
	W6856	515.379	515.379	67,849,113.991
I06714				
	5077110	10,228.572	10,228.572	67,859,342.563
I06728				
	5768	119.035	119.035	67,859,461.598
I06776				
	5925	318.667	318.667	67,859,780.265
I06782				
	N 26772 A	458.021	458.021	67,860,238.286
I06801				
	1252201	17,591.609	17,591.609	67,877,829.895
	1252421	1,349.647	18,941.256	67,879,179.542
I06806				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23814	597.590	597.590	67,879,777.132
I06815				
	100575	1,482.545	1,482.545	67,881,259.677
I06822				
	5813	46.146	46.146	67,881,305.823
I06825				
	2011-0161	624.842	624.842	67,881,930.665
I06827				
	23811	772.467	772.467	67,882,703.132
I06843				
	5760	41.460	41.460	67,882,744.592
I06850				
	10250963	5,845.190	5,845.190	67,888,589.782
	2025-0236-02	14,192.839	20,038.029	67,902,782.621
I06857				
	V3337	565.524	565.524	67,903,348.145
I06858				
	5813	46.854	46.854	67,903,394.999
I06888				
	37904	1,510.579	1,510.579	67,904,905.578
I06896				
	2117	827.759	827.759	67,905,733.337
I06903				
	5079610	1,445.736	1,445.736	67,907,179.073
I06917				
	100241	9,682.457	9,682.457	67,916,861.530
	1252291	3,717.543	13,400.000	67,920,579.073
I06923				
	100059	2,677.361	2,677.361	67,923,256.434
I06927				
	5926	241.726	241.726	67,923,498.160
I06940				
	5813	50.001	50.001	67,923,548.161
I06952				
	5767	69.873	69.873	67,923,618.034
I06956				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V01348	2,457.500	2,457.500	67,926,075.534
I06957				
	2025-0242-01	4,630.550	4,630.550	67,930,706.084
I06960				
	V3769	1,194.008	1,194.008	67,931,900.092
I06971				
	100420	2,627.822	2,627.822	67,934,527.914
I06975				
	5785	125.877	125.877	67,934,653.791
I06980				
	5798	351.067	351.067	67,935,004.858
I06994				
	52896	23,710.912	23,710.912	67,958,715.770
	A8054	14,538.900	38,249.812	67,973,254.670
I06995				
	5905	229.206	229.206	67,973,483.876
I07001				
	5077504	1,313.441	1,313.441	67,974,797.317
I07003				
	100233	2,424.669	2,424.669	67,977,221.986
I07014				
	100061	5,967.394	5,967.394	67,983,189.380
I07017				
	5791	152.742	152.742	67,983,342.122
I07022				
	N 26602 A	749.368	749.368	67,984,091.490
I07023				
	N 26775 A	755.284	755.284	67,984,846.774
I07028				
	5896	280.000	280.000	67,985,126.774
I07036				
	10250960	10,169.189	10,169.189	67,995,295.963
I07040				
	5079802	9,090.000	9,090.000	68,004,385.963
I07067				
	R0034	2,345.108	2,345.108	68,006,731.071

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07068				
	AB14178	1,234.915	1,234.915	68,007,965.986
I07137				
	5768	115.850	115.850	68,008,081.836
I07139				
	W6858	606.587	606.587	68,008,688.423
I07170				
	2025-0240-07	3,602.469	3,602.469	68,012,290.892
I07175				
	AB14189	1,384.120	1,384.120	68,013,675.012
I07192				
	5760	35.629	35.629	68,013,710.641
I07227				
	5760	42.594	42.594	68,013,753.235
I07295				
	37727	985.489	985.489	68,014,738.724
I07297				
	MAK4183	3,000.000	3,000.000	68,017,738.724
I07311				
	5792	83.605	83.605	68,017,822.329
I07315				
	N 26781 A	564.080	564.080	68,018,386.409
I07342				
	049330	31,883.000	31,883.000	68,050,269.409
	049338	31,222.695	63,105.695	68,081,492.104
	049344	5,165.633	68,271.328	68,086,657.737
	049368	31,883.000	100,154.328	68,118,540.737
I07360				
	5881	234.278	234.278	68,118,775.015
I07367				
	N 26602 A	743.991	743.991	68,119,519.006
I07378				
	100178	13,132.568	13,132.568	68,132,651.574
	1252374	1,489.296	14,621.864	68,134,140.870
I07424				
	V01341	1,471.265	1,471.265	68,135,612.135

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07427				
	10250241	1,500.000	1,500.000	68,137,112.135
I07452				
	W6860	553.177	553.177	68,137,665.312
I07479				
	5906	378.630	378.630	68,138,043.942
I07484				
	V3288	574.172	574.172	68,138,618.114
I07490				
	100013	10,107.032	10,107.032	68,148,725.146
	1252424	3,399.695	13,506.727	68,152,124.841
I07498				
	5786	102.215	102.215	68,152,227.056
	AA05764	1,000.000	1,102.215	68,153,227.056
I07502				
	100531	2,002.077	2,002.077	68,155,229.133
I07524				
	5801	295.455	295.455	68,155,524.588
I07541				
	100450	3,459.737	3,459.737	68,158,984.325
I07566				
	100542	1,606.143	1,606.143	68,160,590.468
I07603				
	N 26781 A	562.875	562.875	68,161,153.343
I07617				
	5793	169.664	169.664	68,161,323.007
I07618				
	5906	383.417	383.417	68,161,706.424
I07619				
	5758	253.047	253.047	68,161,959.471
I07632				
	5073607	2,383.038	2,383.038	68,164,342.509
	MAK3759	21,794.643	24,177.681	68,186,137.152
I07645				
	5905	230.283	230.283	68,186,367.435

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07648				
	100021	7,432.647	7,432.647	68,193,800.082
	M7267	5,869.389	13,302.036	68,199,669.471
I07649				
	2025-0242-04	1,682.597	1,682.597	68,201,352.068
I07656				
	101872	24,640.972	24,640.972	68,225,993.040
	4901538-0925	19,533.731	44,174.703	68,245,526.771
I07695				
	5768	112.921	112.921	68,245,639.692
I07700				
	37912	1,042.726	1,042.726	68,246,682.418
I07711				
	031078	20,671.225	20,671.225	68,267,353.643
	050095	31,852.000	52,523.225	68,299,205.643
	070333	25,028.871	77,552.096	68,324,234.514
I07741				
	5926	246.268	246.268	68,324,480.782
I07769				
	100492	3,365.418	3,365.418	68,327,846.200
I07776				
	P7168	735.592	735.592	68,328,581.792
I07782				
	5791	141.829	141.829	68,328,723.621
I07784				
	5792	83.377	83.377	68,328,806.998
I07788				
	5813	47.245	47.245	68,328,854.243
I07804				
	032004G7	4,750.466	4,750.466	68,333,604.709
I07817				
	2025-0237-01	22,429.295	22,429.295	68,356,034.004
	AA 97318	7,609.188	30,038.483	68,363,643.192
I07836				
	AB14176	3,782.955	3,782.955	68,367,426.147

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I07847				
	10250226	21,325.458	21,325.458	68,388,751.605
	10250278	8,814.793	30,140.251	68,397,566.398
	1110-9-2483	31,755.000	61,895.251	68,429,321.398
I07851				
	N 26772 A	455.869	455.869	68,429,777.267
I07864				
	5813	54.282	54.282	68,429,831.549
I07874				
	5793	175.150	175.150	68,430,006.699
I07910				
	N 26552 A	367.905	367.905	68,430,374.604
I07968				
	5767	59.112	59.112	68,430,433.716
I07971				
	640657	1,956.302	1,956.302	68,432,390.018
I08095				
	172112-10	17,506.178	17,506.178	68,449,896.196
	2025-0236-07	7,165.668	24,671.846	68,457,061.864
I08101				
	5760	23.532	23.532	68,457,085.396
I08121				
	N 26552 A	369.587	369.587	68,457,454.983
I08167				
	37917	1,076.291	1,076.291	68,458,531.274
I08195				
	V01949	1,315.565	1,315.565	68,459,846.839
I08219				
	W6846	870.128	870.128	68,460,716.967
I08227				
	W6862	631.215	631.215	68,461,348.182
I08247				
	N 26552 A	369.805	369.805	68,461,717.987
I08262				
	37727	989.542	989.542	68,462,707.529
I08285				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26454 A	998.795	998.795	68,463,706.324
I08290				
	5786	98.409	98.409	68,463,804.733
I08310				
	2016082631	2,330.287	2,330.287	68,466,135.020
	A0199	31,108.400	33,438.687	68,497,243.420
	A0206	1,251.462	34,690.149	68,498,494.882
I08345				
	5781	184.329	184.329	68,498,679.211
I08373				
	5767	60.486	60.486	68,498,739.697
I08380				
	2016081932	6,745.248	6,745.248	68,505,484.945
	5077507	12,678.037	19,423.285	68,518,162.982
I08386				
	AB14188	1,673.278	1,673.278	68,519,836.260
I08390				
	N 26588 A	529.866	529.866	68,520,366.126
I08403				
	032006N6	5,270.947	5,270.947	68,525,637.073
I08405				
	5790	140.186	140.186	68,525,777.259
I08431				
	5894	261.898	261.898	68,526,039.157
I08433				
	N 26443 A	503.605	503.605	68,526,542.762
I08448				
	N 26459 A	582.284	582.284	68,527,125.046
I08465				
	R0660	5,061.568	5,061.568	68,532,186.614
I08466				
	N 26790 A	486.229	486.229	68,532,672.843
I08474				
	2016090423	16,437.045	16,437.045	68,549,109.888
I08497				
	5904	405.882	405.882	68,549,515.770

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I08526				
	37714	1,000.000	1,000.000	68,550,515.770
I08527				
	W6856	512.938	512.938	68,551,028.708
I08535				
	5768	113.998	113.998	68,551,142.706
I08565				
	5925	320.614	320.614	68,551,463.320
I08578				
	2015022202	3,179.001	3,179.001	68,554,642.321
I08585				
	5813	48.185	48.185	68,554,690.506
I08604				
	N 26449 A	343.845	343.845	68,555,034.351
I08608				
	R0092	3,725.819	3,725.819	68,558,760.170
I08616				
	5892	334.401	334.401	68,559,094.571
I08617				
	5080409	5,420.604	5,420.604	68,564,515.175
	6636	9,260.367	14,680.971	68,573,775.542
I08624				
	N 26779 A	821.003	821.003	68,574,596.545
I08651				
	100627	2,421.636	2,421.636	68,577,018.181
I08657				
	5813	49.903	49.903	68,577,068.084
I08671				
	5813	47.264	47.264	68,577,115.348
I08678				
	2015022906	14,103.489	14,103.489	68,591,218.837
I08685				
	R0621	9,684.976	9,684.976	68,600,903.813
I08686				
	5786	103.919	103.919	68,601,007.732
I08699				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37715	714.527	714.527	68,601,722.259
I08720				
	5931	397.208	397.208	68,602,119.467
I08722				
	5904	405.344	405.344	68,602,524.811
I08730				
	5792	77.656	77.656	68,602,602.467
I08738				
	N 26445 A	708.482	708.482	68,603,310.949
I08741				
	5074910	3,856.753	3,856.753	68,607,167.702
I08754				
	37919	930.742	930.742	68,608,098.444
I08755				
	N 26449 A	339.509	339.509	68,608,437.953
I08756				
	5791	152.391	152.391	68,608,590.344
I08759				
	5767	70.501	70.501	68,608,660.845
I08767				
	W6863	862.308	862.308	68,609,523.153
I08771				
	031221	31,827.000	31,827.000	68,641,350.153
	049503	11,912.104	43,739.104	68,653,262.257
	059973	25,439.276	69,178.380	68,678,701.533
I08783				
	5792	86.323	86.323	68,678,787.856
I08801				
	R0056	4,196.049	4,196.049	68,682,983.905
I08825				
	5760	24.397	24.397	68,683,008.302
I08827				
	5920	364.849	364.849	68,683,373.151
I08832				
	5759	267.859	267.859	68,683,641.010
I08859				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0447	9,120.131	9,120.131	68,692,761.141
I08863				
	R0152	5,005.769	5,005.769	68,697,766.910
I08879				
	N 26779 A	812.735	812.735	68,698,579.645
I08882				
	100421	2,061.721	2,061.721	68,700,641.366
I08901				
	100062	9,869.263	9,869.263	68,710,510.629
I08904				
	100618	1,955.436	1,955.436	68,712,466.065
I08906				
	5769	95.509	95.509	68,712,561.574
I08914				
	1105-19-2383	2,010.665	2,010.665	68,714,572.239
	2025-0235-07	26,022.080	28,032.745	68,740,594.319
I08927				
	5758	253.624	253.624	68,740,847.943
I08928				
	640655	1,754.467	1,754.467	68,742,602.410
I08939				
	37904	1,508.646	1,508.646	68,744,111.056
I08940				
	5905	223.596	223.596	68,744,334.652
I08956				
	5792	71.650	71.650	68,744,406.302
I08959				
	6632	3,062.893	3,062.893	68,747,469.195
I08965				
	100533	3,000.000	3,000.000	68,750,469.195
I08977				
	5906	377.833	377.833	68,750,847.028
I08990				
	N 26432 A	1,017.673	1,017.673	68,751,864.701
I08991				
	100237	6,174.181	6,174.181	68,758,038.882

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I08994				
	37727	989.282	989.282	68,759,028.164
I08995				
	100590	3,093.771	3,093.771	68,762,121.935
I08996				
	N 26790 A	489.299	489.299	68,762,611.234
I08998				
	37718	947.981	947.981	68,763,559.215
I09010				
	5781	179.292	179.292	68,763,738.507
I09016				
	AB14188	1,675.158	1,675.158	68,765,413.665
I09020				
	N 26779 A	815.694	815.694	68,766,229.359
I09027				
	020863	26,075.529	26,075.529	68,792,304.888
	020977	31,878.000	57,953.529	68,824,182.888
	049594	31,878.000	89,831.529	68,856,060.888
	050061	7,668.471	97,500.000	68,863,729.359
I09032				
	5781	179.292	179.292	68,863,908.651
I09038				
	5079607	1,970.556	1,970.556	68,865,879.207
I09041				
	5768	116.535	116.535	68,865,995.742
I09042				
	N 26848 A	1,000.000	1,000.000	68,866,995.742
I09053				
	N 26784 A	434.030	434.030	68,867,429.772
I09060				
	37918	643.138	643.138	68,868,072.910
I09062				
	5798	350.771	350.771	68,868,423.681
I09067				
	5769	89.655	89.655	68,868,513.336
I09069				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96988	2,794.800	2,794.800	68,871,308.136
I09075				
	N 26848 A	1,000.000	1,000.000	68,872,308.136
I09086				
	23814	600.297	600.297	68,872,908.433
I09090				
	5793	172.359	172.359	68,873,080.792
I09092				
	5768	112.397	112.397	68,873,193.189
I09094				
	23650	787.786	787.786	68,873,980.975
I09101				
	23652	685.034	685.034	68,874,666.009
I09103				
	2015000401	733.573	733.573	68,875,399.582
	AB15842	3,766.427	4,500.000	68,879,166.009
I09105				
	23812	571.936	571.936	68,879,737.945
	37720	331.243	903.179	68,880,069.188
I09108				
	A0029	21,460.710	21,460.710	68,901,529.898
	A0030	12,702.821	34,163.531	68,914,232.719
I09127				
	5783	203.866	203.866	68,914,436.585
I09133				
	R0577	6,403.238	6,403.238	68,920,839.823
I09138				
	5079805	2,603.961	2,603.961	68,923,443.784
I09139				
	5769	89.700	89.700	68,923,533.484
I09146				
	5760	23.907	23.907	68,923,557.391
I09162				
	5786	106.126	106.126	68,923,663.517
I09164				
	5767	66.202	66.202	68,923,729.719

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09165				
	031035	32,017.000	32,017.000	68,955,746.719
	031085	32,017.000	64,034.000	68,987,763.719
	031088	32,017.000	96,051.000	69,019,780.719
	031116	1,910.297	97,961.297	69,021,691.016
	031155	32,017.000	129,978.297	69,053,708.016
	031217	32,017.000	161,995.297	69,085,725.016
	031447	32,017.000	194,012.297	69,117,742.016
	031449	32,017.000	226,029.297	69,149,759.016
	061684	32,017.000	258,046.297	69,181,776.016
	061746	32,017.000	290,063.297	69,213,793.016
	101923	32,017.000	322,080.297	69,245,810.016
	101956	22,111.203	344,191.500	69,267,921.219
I09172				
	100526	1,706.376	1,706.376	69,269,627.595
I09181				
	2016082426	8,348.730	8,348.730	69,277,976.325
	2025-0241-01	12,226.868	20,575.598	69,290,203.193
I09182				
	5781	184.997	184.997	69,290,388.190
I09183				
	2017S9074	18,418.086	18,418.086	69,308,806.276
I09187				
	1252349	15,164.393	15,164.393	69,323,970.669
I09198				
	100582	1,798.123	1,798.123	69,325,768.792
	MEP3657	682.852	2,480.975	69,326,451.644
I09201				
	640655	1,754.709	1,754.709	69,328,206.353
I09206				
	5896	283.849	283.849	69,328,490.202
I09208				
	5767	69.377	69.377	69,328,559.579
I09209				
	W6862	635.741	635.741	69,329,195.320
I09221				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100475	1,373.562	1,373.562	69,330,568.882
I09243				
	11094	538.727	538.727	69,331,107.609
	67251	1,754.629	2,293.356	69,332,862.238
I09254				
	100490	1,212.889	1,212.889	69,334,075.127
I09267				
	5798	348.409	348.409	69,334,423.536
I09275				
	2025-0307-05	1,362.010	1,362.010	69,335,785.546
I09277				
	1252459	13,198.662	13,198.662	69,348,984.208
I09302				
	5813	54.284	54.284	69,349,038.492
I09304				
	1375	3,174.360	3,174.360	69,352,212.852
I09309				
	37724	1,245.425	1,245.425	69,353,458.277
I09345				
	5760	24.006	24.006	69,353,482.283
I09360				
	5768	108.721	108.721	69,353,591.004
I09362				
	5760	27.419	27.419	69,353,618.423
I09369				
	5813	47.714	47.714	69,353,666.137
I09383				
	100617	2,675.263	2,675.263	69,356,341.400
I09396				
	639715	1,419.479	1,419.479	69,357,760.879
I09400				
	5932	301.306	301.306	69,358,062.185
I09401				
	5785	130.362	130.362	69,358,192.547
I09402				
	5791	146.977	146.977	69,358,339.524

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09425				
	5768	114.215	114.215	69,358,453.739
I09442				
	V01950	2,540.053	2,540.053	69,360,993.792
I09444				
	V01949	1,316.431	1,316.431	69,362,310.223
I09457				
	N 26443 A	500.000	500.000	69,362,810.223
I09461				
	100459	2,031.481	2,031.481	69,364,841.704
I09467				
	100406	2,846.689	2,846.689	69,367,688.393
I09474				
	196927	15,516.934	15,516.934	69,383,205.327
	5073604	15,276.313	30,793.247	69,398,481.640
I09477				
	5767	56.477	56.477	69,398,538.117
I09479				
	72349	2,500.000	2,500.000	69,401,038.117
I09485				
	100497	3,360.587	3,360.587	69,404,398.704
I09491				
	37712	1,000.000	1,000.000	69,405,398.704
I09494				
	N 26432 A	1,016.821	1,016.821	69,406,415.525
I09500				
	V4190	1,049.951	1,049.951	69,407,465.476
I09504				
	V3288	572.979	572.979	69,408,038.455
I09512				
	172111-6	31,097.256	31,097.256	69,439,135.711
	609430	1,348.988	32,446.244	69,440,484.699
	AA 96616	1,204.378	33,650.622	69,441,689.077
I09516				
	P7173	2,000.000	2,000.000	69,443,689.077
I09520				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0643	7,175.591	7,175.591	69,450,864.668
I09535				
	P7159	4,580.470	4,580.470	69,455,445.138
I09536				
	2025-0242-07	5,868.374	5,868.374	69,461,313.512
I09537				
	100616	2,374.360	2,374.360	69,463,687.872
	5079402	760.546	3,134.906	69,464,448.418
I09541				
	5813	48.903	48.903	69,464,497.321
I09551				
	5760	23.608	23.608	69,464,520.929
I09555				
	5760	10.000	10.000	69,464,530.929
I09557				
	N 26454 A	999.882	999.882	69,465,530.811
I09567				
	N 26458 A	450.241	450.241	69,465,981.052
I09570				
	5768	116.496	116.496	69,466,097.548
I09583				
	2025-0307-05	1,364.375	1,364.375	69,467,461.923
I09596				
	5904	405.054	405.054	69,467,866.977
I09601				
	5769	95.209	95.209	69,467,962.186
I09607				
	639475	1,585.674	1,585.674	69,469,547.860
I09610				
	5767	70.503	70.503	69,469,618.363
I09611				
	N 26772 A	456.570	456.570	69,470,074.933
I09630				
	5760	24.173	24.173	69,470,099.106
I09638				
	5905	230.418	230.418	69,470,329.524

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09642				
	N 26594 A	942.174	942.174	69,471,271.698
I09645				
	100520	1,771.241	1,771.241	69,473,042.939
I09646				
	5790	133.412	133.412	69,473,176.351
I09656				
	5079804	4,233.020	4,233.020	69,477,409.371
J00058				
	N 26602 A	747.591	747.591	69,478,156.962
J00071				
	20240309304	4,817.457	4,817.457	69,482,974.419
	R0579	5,182.543	10,000.000	69,488,156.962
J00088				
	061833	31,739.000	31,739.000	69,519,895.962
	11903	9,239.395	40,978.395	69,529,135.357
	49752	19,707.881	60,686.276	69,548,843.238
J00092				
	031140	31,983.299	31,983.299	69,580,826.537
	031198	32,001.000	63,984.299	69,612,827.537
	031265	6,301.397	70,285.696	69,619,128.934
	031327	32,001.000	102,286.696	69,651,129.934
	031330	32,001.000	134,287.696	69,683,130.934
	031366	32,001.000	166,288.696	69,715,131.934
	031380	32,001.000	198,289.696	69,747,132.934
	031385	32,001.000	230,290.696	69,779,133.934
J00093				
	AA05663	1,000.000	1,000.000	69,780,133.934
	AA05664	1,000.000	2,000.000	69,781,133.934
	AA05665	1,000.000	3,000.000	69,782,133.934
	AA05666	1,000.000	4,000.000	69,783,133.934
	AA05667	1,000.000	5,000.000	69,784,133.934
	R0056	4,202.304	9,202.304	69,788,336.238
J00100				
	050115	31,795.000	31,795.000	69,820,131.238
	050126	3,838.630	35,633.630	69,823,969.868

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	050142	29,286.192	64,919.822	69,853,256.060
J00135				
	23653	1,000.000	1,000.000	69,854,256.060
J00170				
	99998	9,461.374	9,461.374	69,863,717.434
	R0659	146.006	9,607.380	69,863,863.440
J00183				
	5760	4.214	4.214	69,863,867.654
J00234				
	R0040	2,509.896	2,509.896	69,866,377.550
J00254				
	5760	0.011	0.011	69,866,377.561
J00291				
	100540	1,293.669	1,293.669	69,867,671.230
J00369				
	5760	7.233	7.233	69,867,678.463
J00375				
	2016090417	31,526.484	31,526.484	69,899,204.947
	43370	14,708.830	46,235.314	69,913,913.777
	43406	6,182.029	52,417.343	69,920,095.806
J00403				
	4600418-0625	19,200.367	19,200.367	69,939,296.173
J00418				
	031113	32,019.000	32,019.000	69,971,315.173
	031114	32,019.000	64,038.000	70,003,334.173
	100478	29,346.150	93,384.150	70,032,680.323
	100479	28,689.870	122,074.020	70,061,370.193
	100480	28,705.420	150,779.440	70,090,075.613
	100481	28,923.140	179,702.580	70,118,998.753
	100482	29,299.500	209,002.080	70,148,298.253
	640662	6,087.490	215,089.570	70,154,385.743
	AA 97135	15,263.651	230,353.221	70,169,649.394
J00433				
	100574	1,770.167	1,770.167	70,171,419.561
J00455				
	1357	7,666.605	7,666.605	70,179,086.166

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96375	31,308.760	38,975.365	70,210,394.926
	MAK4061	1,435.290	40,410.655	70,211,830.216
J00524				
	5760	38.256	38.256	70,211,868.472
J00570				
	049595	31,338.000	31,338.000	70,243,206.472
	060236	1,551.885	32,889.885	70,244,758.357
	2025-0302-08	8,411.111	41,300.996	70,253,169.468
J00696				
	AA05625	1,000.000	1,000.000	70,254,169.468
J00701				
	049587	26,344.687	26,344.687	70,280,514.155
	A8033	12,160.067	38,504.754	70,292,674.222
J00707				
	100258	14,457.794	14,457.794	70,307,132.016
J00742				
	1907	1,092.726	1,092.726	70,308,224.742
	AA 022989	1,000.000	2,092.726	70,309,224.742
	AA 022990	1,000.000	3,092.726	70,310,224.742
	AA 022991	1,000.000	4,092.726	70,311,224.742
	AA 022992	1,000.000	5,092.726	70,312,224.742
	AA 022993	1,000.000	6,092.726	70,313,224.742
J00769				
	C026262	23,885.259	23,885.259	70,337,110.001
J00779				
	R0488	10,000.000	10,000.000	70,347,110.001
J01131				
	100531	2,001.001	2,001.001	70,349,111.002
J01134				
	029283	31,799.000	31,799.000	70,380,910.002
	050127	31,553.158	63,352.158	70,412,463.160
	5076304	1,648.842	65,001.000	70,414,112.002
J01141				
	100486	2,152.449	2,152.449	70,416,264.451
J01171				
	5792	85.025	85.025	70,416,349.476

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01191				
	2016082706	2,147.764	2,147.764	70,418,497.240
	639708	26,398.363	28,546.127	70,444,895.603
J01199				
	1106-1-2386	3,795.690	3,795.690	70,448,691.293
	1405	12,481.964	16,277.654	70,461,173.257
J01209				
	100577	5,158.796	5,158.796	70,466,332.053
J01308				
	10250090	5,073.559	5,073.559	70,471,405.612
	10250092	610.587	5,684.146	70,472,016.199
J01329				
	100380	15,780.490	15,780.490	70,487,796.689
J01340				
	N 26451 A	675.081	675.081	70,488,471.770
J01349				
	100385	22,135.928	22,135.928	70,510,607.698
J01410				
	100584	4,000.000	4,000.000	70,514,607.698
J01463				
	10250081	6,926.859	6,926.859	70,521,534.557
J01465				
	W6863	860.854	860.854	70,522,395.411
J01553				
	5079401	4,104.024	4,104.024	70,526,499.435
J01587				
	050066	31,867.000	31,867.000	70,558,366.435
	050074	12,388.371	44,255.371	70,570,754.806
	49835	12,445.557	56,700.928	70,583,200.363
	49843	31,867.000	88,567.928	70,615,067.363
J01593				
	MAK4189	5,425.929	5,425.929	70,620,493.292
J01606				
	20240307197	10,000.000	10,000.000	70,630,493.292

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01619				
	050122	31,825.000	31,825.000	70,662,318.292
	050153	4,805.189	36,630.189	70,667,123.481
	051587	31,676.885	68,307.074	70,698,800.366
J01647				
	5768	110.233	110.233	70,698,910.599
J01652				
	031139	32,024.000	32,024.000	70,730,934.599
	031162	32,024.000	64,048.000	70,762,958.599
	031446	32,031.000	96,079.000	70,794,989.599
	AA 54231	29,985.000	126,064.000	70,824,974.599
	AB00997	30,008.000	156,072.000	70,854,982.599
	AB01866	30,003.000	186,075.000	70,884,985.599
	AB 11799	29,980.000	216,055.000	70,914,965.599
	MAK4182	6,000.000	222,055.000	70,920,965.599
J01664				
	100004	370.333	370.333	70,921,335.932
	100179	2,634.949	3,005.282	70,923,970.881
J01714				
	100024	19,974.320	19,974.320	70,943,945.201
	20022125407	2,325.680	22,300.000	70,946,270.881
J01716				
	100463	3,000.000	3,000.000	70,949,270.881
J01728				
	1252435	11,589.185	11,589.185	70,960,860.066
	2016082321	2,612.951	14,202.136	70,963,473.017
J01738				
	100622	3,000.000	3,000.000	70,966,473.017
J01773				
	5789	190.877	190.877	70,966,663.894
J01787				
	100230	12,170.282	12,170.282	70,978,834.176
	1252182	2,829.718	15,000.000	70,981,663.894
J01802				
	5076606	10,108.633	10,108.633	70,991,772.527
J01811				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100232	2,828.263	2,828.263	70,994,600.790
J01897				
	6644	2,411.347	2,411.347	70,997,012.137
	R0125	2,000.393	4,411.740	70,999,012.530
J01953				
	4020617	5,000.000	5,000.000	71,004,012.530
J01959				
	5760	37.560	37.560	71,004,050.090
J01970				
	20240309344	10,000.000	10,000.000	71,014,050.090
J01986				
	AB15835	864.010	864.010	71,014,914.100
	R0059	3,265.963	4,129.973	71,018,180.063
J01997				
	5760	33.973	33.973	71,018,214.036
J02000				
	2020041974	5,239.447	5,239.447	71,023,453.483
J02013				
	1396	16,074.239	16,074.239	71,039,527.722
	230128-5	15,149.815	31,224.054	71,054,677.537
J02022				
	2025-0239-10	4,913.676	4,913.676	71,059,591.213
J02033				
	23811	773.073	773.073	71,060,364.286
J02079				
	100378	1,551.988	1,551.988	71,061,916.274
	2025-0305-05	2,099.426	3,651.414	71,064,015.700
J02081				
	2025-0240-03	2,567.696	2,567.696	71,066,583.396
	R0091	1,492.658	4,060.354	71,068,076.054
J02103				
	1252425	4,316.225	4,316.225	71,072,392.279
	20240307175	8,073.047	12,389.272	71,080,465.326

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02106				
	031151	32,006.000	32,006.000	71,112,471.326
	031173	32,006.000	64,012.000	71,144,477.326
	031182	32,006.000	96,018.000	71,176,483.326
	031196	25,916.987	121,934.987	71,202,400.313
	031340	32,006.000	153,940.987	71,234,406.313
	031427	32,006.000	185,946.987	71,266,412.313
	031428	32,006.000	217,952.987	71,298,418.313
	031459	32,006.000	249,958.987	71,330,424.313
	031468	7,077.401	257,036.388	71,337,501.714
J02116				
	2016082319	14,190.982	14,190.982	71,351,692.696
	2016090513	7,452.560	21,643.542	71,359,145.256
J02162				
	100053	2,315.419	2,315.419	71,361,460.675
J02166				
	N 26772 A	459.211	459.211	71,361,919.886
J02167				
	R0644	7,540.698	7,540.698	71,369,460.584
J02195				
	1110-3-2465	2,304.664	2,304.664	71,371,765.248
J02196				
	1252411	4,427.726	4,427.726	71,376,192.974
	2025-0238-02	21,182.089	25,609.815	71,397,375.063
J02210				
	639712	4,705.966	4,705.966	71,402,081.029
	R0138	5,281.237	9,987.203	71,407,362.266
J02211				
	1252193	5,327.600	5,327.600	71,412,689.866
	5076610	6,672.400	12,000.000	71,419,362.266
J02227				
	2025-0242-10	1,717.605	1,717.605	71,421,079.871
J02229				
	6630	3,075.903	3,075.903	71,424,155.774
J02237				
	99996	1,748.049	1,748.049	71,425,903.823

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02244				
	052324S5	10,539.174	10,539.174	71,436,442.997
J02249				
	1252195	15,912.361	15,912.361	71,452,355.358
	52903	15,191.639	31,104.000	71,467,546.997
J02254				
	2015022804	14,288.204	14,288.204	71,481,835.201
J02267				
	5077504	1,309.331	1,309.331	71,483,144.532
J02277				
	1401	1,917.778	1,917.778	71,485,062.310
	20210912136	13,082.222	15,000.000	71,498,144.532
J02296				
	072025-95-37195	19,657.183	19,657.183	71,517,801.715
	072025-95-37209	31,504.500	51,161.683	71,549,306.215
	49741	404.485	51,566.168	71,549,710.700
J02303				
	072025-95-37191	27,355.588	27,355.588	71,577,066.288
	072025-95-37695	29,034.296	56,389.884	71,606,100.584
J02309				
	640658	1,340.742	1,340.742	71,607,441.326
J02311				
	5760	0.169	0.169	71,607,441.495
J02317				
	059887	19,215.124	19,215.124	71,626,656.619
	201496	6,034.591	25,249.715	71,632,691.210
	5074002	31,635.350	56,885.065	71,664,326.560
J02318				
	37714	1,000.000	1,000.000	71,665,326.560
J02320				
	10250940	5,272.821	5,272.821	71,670,599.381
	R0124	2,485.352	7,758.173	71,673,084.733
J02322				
	2016082430	23,433.206	23,433.206	71,696,517.939
	4020713	8,729.359	32,162.565	71,705,247.298
J02327				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5783	205.529	205.529	71,705,452.827
J02328				
	V01346	4,893.771	4,893.771	71,710,346.598
J02362				
	5768	120.067	120.067	71,710,466.665
J02363				
	37911	1,549.444	1,549.444	71,712,016.109
J02364				
	5904	401.570	401.570	71,712,417.679
J02371				
	5079410	1,467.408	1,467.408	71,713,885.087
J02379				
	5767	69.237	69.237	71,713,954.324
J02394				
	A7871	5,033.188	5,033.188	71,718,987.512
J02408				
	110631	31,982.000	31,982.000	71,750,969.512
	1110-8-2481	26,500.370	58,482.370	71,777,469.882
	A8040	11,898.164	70,380.534	71,789,368.046
J02411				
	5787	165.547	165.547	71,789,533.593
J02449				
	5787	162.654	162.654	71,789,696.247
J02452				
	AB15833	5,230.724	5,230.724	71,794,926.971
J02463				
	100023	4,083.838	4,083.838	71,799,010.809
J02465				
	5758	251.807	251.807	71,799,262.616
J02468				
	100467	2,871.337	2,871.337	71,802,133.953
J02473				
	N 26784 A	431.745	431.745	71,802,565.698
J02478				
	1252200	10,450.281	10,450.281	71,813,015.979
J02492				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1105-17-2377	27,934.243	27,934.243	71,840,950.222
	43399	7,066.076	35,000.319	71,848,016.298
J02505				
	AB14178	1,236.129	1,236.129	71,849,252.427
J02513				
	1252309	4,988.082	4,988.082	71,854,240.509
J02531				
	R0124	7,762.278	7,762.278	71,862,002.787
J02536				
	2015022502	10,778.236	10,778.236	71,872,781.023
	2025-0308-08	1,502.542	12,280.778	71,874,283.565
J02537				
	V4466	1,098.517	1,098.517	71,875,382.082
J02556				
	100397	4,789.636	4,789.636	71,880,171.718
J02573				
	2016082316	22,095.304	22,095.304	71,902,267.022
J02574				
	1252457	6,263.319	6,263.319	71,908,530.341
J02575				
	5787	155.122	155.122	71,908,685.463
J02582				
	37718	947.260	947.260	71,909,632.723
J02587				
	R0613	2,125.826	2,125.826	71,911,758.549
	R0635	5,429.370	7,555.196	71,917,187.919
J02614				
	100500	1,661.477	1,661.477	71,918,849.396
J02616				
	100624	1,529.742	1,529.742	71,920,379.138
	AA05501	1,000.000	2,529.742	71,921,379.138
J02636				
	V3406	1,077.914	1,077.914	71,922,457.052
J02727				
	100241	13,402.689	13,402.689	71,935,859.741
J02733				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100467	2,875.440	2,875.440	71,938,735.181
J02736				
	5920	358.465	358.465	71,939,093.646
J02739				
	4020715	8,125.017	8,125.017	71,947,218.663
	MAK4081	3,523.142	11,648.159	71,950,741.805
J02755				
	072025-95-37657	17,288.912	17,288.912	71,968,030.717
	201499	31,821.970	49,110.882	71,999,852.687
	AA 96373	18,622.289	67,733.171	72,018,474.976
J02762				
	R0621	9,686.972	9,686.972	72,028,161.948
J02766				
	5760	18.457	18.457	72,028,180.405
J02769				
	67251	2,283.171	2,283.171	72,030,463.576
J02770				
	23649	1,250.969	1,250.969	72,031,714.545
J02771				
	R0089	4,957.264	4,957.264	72,036,671.809
J02792				
	100460	4,821.251	4,821.251	72,041,493.060
	R0107	178.749	5,000.000	72,041,671.809
J02814				
	1252434	2,020.280	2,020.280	72,043,692.089
	639709	22,091.815	24,112.095	72,065,783.904
J02817				
	100626	2,740.280	2,740.280	72,068,524.184
J02829				
	AA000222	15,000.000	15,000.000	72,083,524.184
	AA05787	1,000.000	16,000.000	72,084,524.184
	AB14189	1,385.425	17,385.425	72,085,909.609
J02830				
	N 26789 A	523.142	523.142	72,086,432.751
J02835				
	100450	3,460.520	3,460.520	72,089,893.271

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02838				
	37724	1,242.147	1,242.147	72,091,135.418
J02843				
	1109-2-2420	16,112.808	16,112.808	72,107,248.226
	4001008	14,942.329	31,055.137	72,122,190.555
J02855				
	R0089	4,957.905	4,957.905	72,127,148.460
J02859				
	R0092	3,733.260	3,733.260	72,130,881.720
J02869				
	2020041524	8,782.482	8,782.482	72,139,664.202
J02878				
	10250981	12,896.733	12,896.733	72,152,560.935
	2025-0241-09	6,198.399	19,095.132	72,158,759.334
J02885				
	100499	1,909.566	1,909.566	72,160,668.900
	2025-0241-04	186.849	2,096.415	72,160,855.749
J02892				
	R0651	7,431.167	7,431.167	72,168,286.916
	R0653	60.585	7,491.752	72,168,347.501
J02896				
	5926	250.000	250.000	72,168,597.501
J02902				
	640649	1,027.624	1,027.624	72,169,625.125
J02910				
	N 26432 A	1,014.322	1,014.322	72,170,639.447
J02914				
	5760	24.579	24.579	72,170,664.026
J02919				
	MAK4086	11,224.915	11,224.915	72,181,888.941
J02930				
	196945	4,213.606	4,213.606	72,186,102.547
J02955				
	5790	131.335	131.335	72,186,233.882
J02958				
	2015002002	10,265.429	10,265.429	72,196,499.311

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02976				
	N 26458 A	441.980	441.980	72,196,941.291
J02990				
	196954	1,347.243	1,347.243	72,198,288.534
J02992				
	20240307197	4,772.750	4,772.750	72,203,061.284
	MEP4084	5,227.250	10,000.000	72,208,288.534
J03003				
	100573	2,000.000	2,000.000	72,210,288.534
J03062				
	N 26454 A	1,000.000	1,000.000	72,211,288.534
J03106				
	AB15848	2,233.881	2,233.881	72,213,522.415
J03112				
	5760	0.024	0.024	72,213,522.439
J03119				
	100584	4,000.000	4,000.000	72,217,522.439
J03139				
	N 26790 A	491.753	491.753	72,218,014.192
J03148				
	049532	28,695.460	28,695.460	72,246,709.652
	049541	31,835.000	60,530.460	72,278,544.652
	49733	11,469.540	72,000.000	72,290,014.192
J03165				
	2016081825	7,189.118	7,189.118	72,297,203.310
	4020607	2,386.780	9,575.898	72,299,590.090
J03167				
	1252475	2,914.556	2,914.556	72,302,504.646
J03175				
	100578	1,809.080	1,809.080	72,304,313.726
J03180				
	100606	3,471.372	3,471.372	72,307,785.098
J03181				
	10250966	18,772.000	18,772.000	72,326,557.098
J03182				
	5075104	9,809.015	9,809.015	72,336,366.113

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080109	2,853.306	12,662.321	72,339,219.419
J03183				
	5881	235.503	235.503	72,339,454.922
J03216				
	5769	93.462	93.462	72,339,548.384
J03217				
	5790	132.202	132.202	72,339,680.586
J03222				
	10250940	7,752.505	7,752.505	72,347,433.091
J03226				
	100452	1,786.117	1,786.117	72,349,219.208
J03227				
	67247	10,842.987	10,842.987	72,360,062.195
	M7268	300.459	11,143.446	72,360,362.654
J03233				
	100519	2,013.728	2,013.728	72,362,376.382
J03234				
	72339	626.311	626.311	72,363,002.693
	R0119	2,623.157	3,249.468	72,365,625.850
J03236				
	5813	53.500	53.500	72,365,679.350
J03242				
	172109-15	15,000.000	15,000.000	72,380,679.350
	AA05618	1,000.000	16,000.000	72,381,679.350
	AA05619	1,000.000	17,000.000	72,382,679.350
	AA05620	1,000.000	18,000.000	72,383,679.350
	AA05621	1,000.000	19,000.000	72,384,679.350
	AA05882	1,000.000	20,000.000	72,385,679.350
	AA05883	1,000.000	21,000.000	72,386,679.350
	AA05884	1,000.000	22,000.000	72,387,679.350
	AA05885	1,000.000	23,000.000	72,388,679.350
	AA05906	1,000.000	24,000.000	72,389,679.350
	AA05923	1,000.000	25,000.000	72,390,679.350
J03251				
	37723	1,000.000	1,000.000	72,391,679.350
J03254				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	639472	1,057.852	1,057.852	72,392,737.202
J03260				
	1421	12,726.827	12,726.827	72,405,464.029
	5076604	17,876.542	30,603.369	72,423,340.571
J03264				
	100536	4,043.157	4,043.157	72,427,383.728
J03265				
	67251	2,290.526	2,290.526	72,429,674.254
J03270				
	100399	1,353.257	1,353.257	72,431,027.511
J03273				
	AA 96996	2,241.421	2,241.421	72,433,268.932
	M7267	11,041.000	13,282.421	72,444,309.932
J03274				
	R0472	8,000.000	8,000.000	72,452,309.932
J03282				
	640655	1,755.255	1,755.255	72,454,065.187
J03286				
	4700062-0725	24,860.637	24,860.637	72,478,925.824
J03291				
	5793	174.630	174.630	72,479,100.454
J03304				
	100471	2,136.803	2,136.803	72,481,237.257
J03318				
	100226	397.642	397.642	72,481,634.899
	100373	11,602.358	12,000.000	72,493,237.257
J03321				
	5760	4.787	4.787	72,493,242.044
J03326				
	5760	20.413	20.413	72,493,262.457
J03331				
	5783	204.193	204.193	72,493,466.650
J03333				
	100625	2,598.167	2,598.167	72,496,064.817

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03334				
	031068	31,991.000	31,991.000	72,528,055.817
	031263	31,990.000	63,981.000	72,560,045.817
	031308	31,990.000	95,971.000	72,592,035.817
	031320	28,750.373	124,721.373	72,620,786.190
	031324	19,949.612	144,670.985	72,640,735.802
	031360	31,991.000	176,661.985	72,672,726.802
	051622	31,991.000	208,652.985	72,704,717.802
J03347				
	R0060	8,040.914	8,040.914	72,712,758.716
	R0468	1,159.903	9,200.817	72,713,918.619
J03360				
	6653	2,777.864	2,777.864	72,716,696.483
J03365				
	2025-0304-03	2,667.099	2,667.099	72,719,363.582
J03366				
	5792	75.234	75.234	72,719,438.816
J03381				
	10250056	3,743.855	3,743.855	72,723,182.671
J03395				
	37721	759.406	759.406	72,723,942.077
J03402				
	100516	3,193.106	3,193.106	72,727,135.183
J03446				
	100519	167.114	167.114	72,727,302.297
	100537	1,840.338	2,007.452	72,729,142.635
J03451				
	N 26779 A	815.147	815.147	72,729,957.782
J03452				
	5760	0.929	0.929	72,729,958.711
J03453				
	100576	988.535	988.535	72,730,947.246
	2025-0242-11	1,079.984	2,068.519	72,732,027.230
J03462				
	V3406	1,080.733	1,080.733	72,733,107.963
J03476				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	6.892	6.892	72,733,114.855
J03480				
	100513	12,002.534	12,002.534	72,745,117.389
J03484				
	10250083	3,994.742	3,994.742	72,749,112.131
	R0064	2,881.851	6,876.593	72,751,993.982
J03489				
	5790	140.077	140.077	72,752,134.059
J03491				
	1110-11-2488	2,696.675	2,696.675	72,754,830.734
J03499				
	AB14177	2,649.368	2,649.368	72,757,480.102
J03518				
	2015022206	5,418.855	5,418.855	72,762,898.957
J03523				
	AB15843	1,697.677	1,697.677	72,764,596.634
J03546				
	1364	5,032.864	5,032.864	72,769,629.498
	1424	25,290.332	30,323.196	72,794,919.830
J03547				
	2025-0310-01	2,818.380	2,818.380	72,797,738.210
J03548				
	N 26552 A	369.564	369.564	72,798,107.774
J03550				
	0573066	5,000.000	5,000.000	72,803,107.774
	0573123	5,000.000	10,000.000	72,808,107.774
	5760	19.610	10,019.610	72,808,127.384
	AA05573	1,000.000	11,019.610	72,809,127.384
	AA05574	1,000.000	12,019.610	72,810,127.384
	AA05581	1,000.000	13,019.610	72,811,127.384
J03561				
	5760	3.196	3.196	72,811,130.580
J03567				
	5784	220.659	220.659	72,811,351.239
J03575				
	5767	65.321	65.321	72,811,416.560

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03577				
	5781	184.560	184.560	72,811,601.120
J03581				
	640642	2,948.656	2,948.656	72,814,549.776
J03588				
	100489	1,494.699	1,494.699	72,816,044.475
J03597				
	R0136	5,205.267	5,205.267	72,821,249.742
J03604				
	5760	0.030	0.030	72,821,249.772
J03605				
	072025-95-37236	16,090.524	16,090.524	72,837,340.296
	110810-3	31,762.871	47,853.395	72,869,103.167
	201634	14,797.433	62,650.828	72,883,900.600
J03610				
	10250929	7.123	7.123	72,883,907.723
	MEP4099	13,898.691	13,905.814	72,897,806.414
J03613				
	1252197	12,778.522	12,778.522	72,910,584.936
	20210912136	2,221.478	15,000.000	72,912,806.414
J03630				
	5925	323.269	323.269	72,913,129.683
J03633				
	W0690	777.854	777.854	72,913,907.537
J03645				
	100514	483.536	483.536	72,914,391.073
	100591	2,794.354	3,277.890	72,917,185.427
J03657				
	100585	1,285.052	1,285.052	72,918,470.479
J03670				
	100493	3,501.354	3,501.354	72,921,971.833
J03685				
	100391	4,267.361	4,267.361	72,926,239.194
J03687				
	100514	3,274.416	3,274.416	72,929,513.610
J03701				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100235	1,493.873	1,493.873	72,931,007.483
J03717				
	1252414	9,787.473	9,787.473	72,940,794.956
	MEP3827	10,212.527	20,000.000	72,951,007.483
J03718				
	201522	15,066.919	15,066.919	72,966,074.402
	5073604	15,724.527	30,791.446	72,981,798.929
J03720				
	5786	100.000	100.000	72,981,898.929
J03722				
	100404	3,122.681	3,122.681	72,985,021.610
J03723				
	AB14186	630.296	630.296	72,985,651.906
	V3812	491.283	1,121.579	72,986,143.189
J03736				
	37721	770.344	770.344	72,986,913.533
J03737				
	N 26599 A	882.869	882.869	72,987,796.402
J03744				
	V3398	1,030.003	1,030.003	72,988,826.405
J03751				
	5785	129.955	129.955	72,988,956.360
J03759				
	V4468	1,159.270	1,159.270	72,990,115.630
J03769				
	R0489	1,829.128	1,829.128	72,991,944.758
	R0602	6,758.175	8,587.303	72,998,702.933
J03773				
	2853505	4,055.548	4,055.548	73,002,758.481
	AA 97262	10,944.452	15,000.000	73,013,702.933
J03775				
	100053	2,229.843	2,229.843	73,015,932.776
	100368	92.864	2,322.707	73,016,025.640
J03799				
	5760	18.935	18.935	73,016,044.575
J03802				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23651	420.007	420.007	73,016,464.582
J03814				
	N 26789 A	523.983	523.983	73,016,988.565
J03818				
	2025-0239-06	6,384.842	6,384.842	73,023,373.407
J03820				
	100251	6,092.711	6,092.711	73,029,466.118
	100414	4,915.897	11,008.608	73,034,382.015
J03825				
	5906	373.958	373.958	73,034,755.973
J03837				
	5769	89.046	89.046	73,034,845.019
J03855				
	5799	312.369	312.369	73,035,157.388
J03859				
	2017S9073	507.188	507.188	73,035,664.576
J03861				
	N 26790 A	493.278	493.278	73,036,157.854
J03891				
	AB14189	1,387.346	1,387.346	73,037,545.200
J03894				
	99997	1,300.541	1,300.541	73,038,845.741
J03899				
	5760	42.551	42.551	73,038,888.292
J03902				
	5080001	10,005.053	10,005.053	73,048,893.345
J03904				
	2025-0239-08	347.852	347.852	73,049,241.197
	M7289	21,206.619	21,554.471	73,070,447.816
J03906				
	N 26458 A	448.674	448.674	73,070,896.490
J03918				
	5760	14.187	14.187	73,070,910.677
J03935				
	100049	1,618.067	1,618.067	73,072,528.744
J03936				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37724	1,245.609	1,245.609	73,073,774.353
J03945				
	R0130	5,076.658	5,076.658	73,078,851.011
J03963				
	23652	685.726	685.726	73,079,536.737
J03975				
	100029	542.549	542.549	73,080,079.286
	AA 97264	2,429.453	2,972.002	73,082,508.739
J03978				
	37914	1,000.000	1,000.000	73,083,508.739
J03980				
	5781	180.745	180.745	73,083,689.484
J03988				
	100445	4,517.293	4,517.293	73,088,206.777
J04009				
	5760	0.005	0.005	73,088,206.782
J04011				
	100235	1,492.001	1,492.001	73,089,698.783
J04021				
	N 26599 A	887.154	887.154	73,090,585.937
J04025				
	100491	1,326.167	1,326.167	73,091,912.104
J04038				
	N 26785 A	483.765	483.765	73,092,395.869
J04048				
	100387	8,755.606	8,755.606	73,101,151.475
J04052				
	172110-12	10,641.449	10,641.449	73,111,792.924
	2016082714	12,751.881	23,393.330	73,124,544.805
J04095				
	5760	7.558	7.558	73,124,552.363
J04114				
	MAK4080	6,661.087	6,661.087	73,131,213.450
J04120				
	V3780	1,189.624	1,189.624	73,132,403.074
J04123				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100406	1,205.007	1,205.007	73,133,608.081
	6654	1,643.401	2,848.408	73,135,251.482
J04126				
	100528	1,650.814	1,650.814	73,136,902.296
	2025-0304-06	292.762	1,943.576	73,137,195.058
J04130				
	100498	2,569.337	2,569.337	73,139,764.395
J04135				
	5760	24.828	24.828	73,139,789.223
J04157				
	020964	13,821.597	13,821.597	73,153,610.820
	049603	31,779.000	45,600.597	73,185,389.820
	49764	18,425.216	64,025.813	73,203,815.036
J04176				
	2025-0307-06	1,436.068	1,436.068	73,205,251.104
J04177				
	37726	1,056.478	1,056.478	73,206,307.582
J04192				
	37720	906.448	906.448	73,207,214.030
J04208				
	2011-0161	625.964	625.964	73,207,839.994
J04225				
	5790	138.444	138.444	73,207,978.438
J04228				
	10250931	5,995.921	5,995.921	73,213,974.359
	20022125409	13,854.437	19,850.358	73,227,828.796
J04278				
	5785	125.709	125.709	73,227,954.505
J04284				
	5787	161.584	161.584	73,228,116.089
J04313				
	37721	771.485	771.485	73,228,887.574
J04318				
	5767	66.209	66.209	73,228,953.783

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04320				
	031317	31,991.000	31,991.000	73,260,944.783
	031320	3,240.627	35,231.627	73,264,185.410
	031326	31,992.000	67,223.627	73,296,177.410
	051609	14,338.162	81,561.789	73,310,515.572
	051612	31,992.000	113,553.789	73,342,507.572
	051624	31,992.000	145,545.789	73,374,499.572
	051626	31,993.000	177,538.789	73,406,492.572
	10250229	31,992.300	209,531.089	73,438,484.872
J04324				
	R0638	8,058.134	8,058.134	73,446,543.006
J04350				
	100617	2,673.476	2,673.476	73,449,216.482
J04352				
	2025-0240-07	3,601.500	3,601.500	73,452,817.982
J04356				
	2011-0161	624.112	624.112	73,453,442.094
J04363				
	67248	1,998.421	1,998.421	73,455,440.515
J04379				
	5789	192.554	192.554	73,455,633.069
J04384				
	R0070	3,324.387	3,324.387	73,458,957.456
J04393				
	3280	10,021.950	10,021.950	73,468,979.406
J04394				
	100487	1,413.217	1,413.217	73,470,392.623
J04395				
	5760	19.732	19.732	73,470,412.355
J04399				
	100042	6,496.147	6,496.147	73,476,908.502
J04400				
	100578	1,809.954	1,809.954	73,478,718.456
J04409				
	V3408	1,134.482	1,134.482	73,479,852.938
J04412				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	23.257	23.257	73,479,876.195
J04437				
	5787	160.879	160.879	73,480,037.074
J04442				
	1252466	4,095.278	4,095.278	73,484,132.352
J04448				
	1317	12,181.419	12,181.419	73,496,313.771
	AA 97257	15,227.430	27,408.849	73,511,541.201
J04468				
	R0104	3,418.270	3,418.270	73,514,959.471
J04479				
	2025-0238-03	13,320.384	13,320.384	73,528,279.855
J04481				
	100475	1,382.226	1,382.226	73,529,662.081
J04491				
	5791	147.309	147.309	73,529,809.390
J04505				
	23812	896.390	896.390	73,530,705.780
J04511				
	100421	988.005	988.005	73,531,693.785
	100522	1,066.063	2,054.068	73,532,759.848
J04595				
	5791	147.408	147.408	73,532,907.256
J04616				
	1429	1,895.703	1,895.703	73,534,802.959
	R0141	1,869.771	3,765.474	73,536,672.730
J04623				
	050116	15,125.211	15,125.211	73,551,797.941
	050128	31,806.000	46,931.211	73,583,603.941
	070411	19,159.139	66,090.350	73,602,763.080
J04635				
	W6860	547.646	547.646	73,603,310.726
J04637				
	MAK4084	4,507.875	4,507.875	73,607,818.601
J04641				
	5079003	7,305.781	7,305.781	73,615,124.382

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04668				
	10250091	6,252.703	6,252.703	73,621,377.085
J04669				
	201537	20,557.780	20,557.780	73,641,934.865
	AA 96372	28,136.718	48,694.498	73,670,071.583
J04673				
	AA 97316	30,358.567	30,358.567	73,700,430.150
	M7300	2,291.937	32,650.504	73,702,722.087
J04688				
	R0107	5,000.000	5,000.000	73,707,722.087
J04711				
	100023	4,084.356	4,084.356	73,711,806.443
J04729				
	032006P6	29,622.960	29,622.960	73,741,429.403
	032006Q3	29,461.220	59,084.180	73,770,890.623
	2020041894	14,725.145	73,809.325	73,785,615.768
	C022063	8,070.190	81,879.515	73,793,685.958
J04732				
	A0031	15,405.594	15,405.594	73,809,091.552
	A0032	18,679.650	34,085.244	73,827,771.202
J04744				
	100471	2,137.874	2,137.874	73,829,909.076
J04745				
	100523	5,388.598	5,388.598	73,835,297.674
J04748				
	100406	2,847.648	2,847.648	73,838,145.322
J04749				
	2011-0161	621.593	621.593	73,838,766.915
J04750				
	4020710	2,682.855	2,682.855	73,841,449.770
	R0090	2,023.625	4,706.480	73,843,473.395
J04765				
	5767	63.445	63.445	73,843,536.840
J04776				
	5079607	1,975.280	1,975.280	73,845,512.120
J04785				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5768	110.301	110.301	73,845,622.421
J04819				
	MAK4192	11,000.000	11,000.000	73,856,622.421
J04820				
	MEP 3640	10,000.000	10,000.000	73,866,622.421
J04828				
	5072102	20,439.954	20,439.954	73,887,062.375
	KO335	6,210.819	26,650.773	73,893,273.194
J04833				
	2016090509	8,000.000	8,000.000	73,901,273.194
J04835				
	4020706	2,544.410	2,544.410	73,903,817.604
J04836				
	23815	673.578	673.578	73,904,491.182
J04849				
	1252448	18,690.215	18,690.215	73,923,181.397
	5080110	7,846.650	26,536.865	73,931,028.047
J04850				
	100032	15,924.981	15,924.981	73,946,953.028
	2011-0001 (b)	31,099.000	47,023.981	73,978,052.028
J04854				
	37729	857.227	857.227	73,978,909.255
J04868				
	2015001403	171.427	171.427	73,979,080.682
	2025-0239-01	28,243.604	28,415.031	74,007,324.286
J04871				
	72338	17,071.920	17,071.920	74,024,396.206
J04891				
	23814	596.879	596.879	74,024,993.085
J04893				
	R0469	5,500.000	5,500.000	74,030,493.085
J04909				
	100619	1,788.230	1,788.230	74,032,281.315
J04916				
	V3398	1,029.372	1,029.372	74,033,310.687

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04923				
	100019	14,811.689	14,811.689	74,048,122.376
	101933	32,051.000	46,862.689	74,080,173.376
	2016082304	184.907	47,047.596	74,080,358.283
J04925				
	5077108	2,000.000	2,000.000	74,082,358.283
J04933				
	100235	1,493.023	1,493.023	74,083,851.306
J04978				
	5792	78.250	78.250	74,083,929.556
J04990				
	052324S6	5,961.162	5,961.162	74,089,890.718
	2016082604	11,538.838	17,500.000	74,101,429.556
J04999				
	1789	1,066.180	1,066.180	74,102,495.736
J05012				
	5767	70.042	70.042	74,102,565.778
J05014				
	4169	494.838	494.838	74,103,060.616
J05026				
	5926	241.002	241.002	74,103,301.618
J05031				
	100584	737.036	737.036	74,104,038.654
	100630	3,262.964	4,000.000	74,107,301.618
J05032				
	5786	107.371	107.371	74,107,408.989
J05035				
	5791	149.931	149.931	74,107,558.920
J05041				
	100457	3,144.472	3,144.472	74,110,703.392
J05043				
	5906	33.524	33.524	74,110,736.916
	5931	351.369	384.893	74,111,088.285
J05053				
	5904	400.277	400.277	74,111,488.562
J05090				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100574	1,761.401	1,761.401	74,113,249.963
J05106				
	R0474	6,980.218	6,980.218	74,120,230.181
J05108				
	37713	1,001.427	1,001.427	74,121,231.608
J05124				
	N 26599 A	885.094	885.094	74,122,116.702
J05137				
	5793	173.866	173.866	74,122,290.568
J05139				
	2015022202	3,186.202	3,186.202	74,125,476.770
J05146				
	2025-0242-04	1,678.411	1,678.411	74,127,155.181
J05147				
	100256	6,136.773	6,136.773	74,133,291.954
J05152				
	1907	1,089.758	1,089.758	74,134,381.712
J05155				
	1110-1-2460	1,084.163	1,084.163	74,135,465.875
	20240307171	9,915.837	11,000.000	74,145,381.712
J05159				
	1907	1,091.561	1,091.561	74,146,473.273
J05161				
	5904	403.742	403.742	74,146,877.015
J05183				
	R0100	5,401.974	5,401.974	74,152,278.989
J05194				
	196934	17,090.060	17,090.060	74,169,369.049
J05219				
	23817	473.520	473.520	74,169,842.569
J05224				
	4039902	4,305.528	4,305.528	74,174,148.097
J05242				
	100047	4,773.426	4,773.426	74,178,921.523
J05263				
	P7135	6,192.736	6,192.736	74,185,114.259

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05300				
	2025-0237-04	134.997	134.997	74,185,249.256
	R0590	8,555.831	8,690.828	74,193,805.087
J05322				
	5932	305.070	305.070	74,194,110.157
J05326				
	R0574	10,806.959	10,806.959	74,204,917.116
J05340				
	20240304156	1,984.248	1,984.248	74,206,901.364
	20240309320	10,618.391	12,602.639	74,217,519.755
J05358				
	R0030	13,331.649	13,331.649	74,230,851.404
J05371				
	2025-0309-02	6,366.152	6,366.152	74,237,217.556
	4700064-0725	11,000.563	17,366.715	74,248,218.119
J05377				
	1393	5,776.806	5,776.806	74,253,994.925
	5077709	30,590.136	36,366.942	74,284,585.061
J05384				
	1252452	4,341.584	4,341.584	74,288,926.645
J05391				
	100413	4,000.000	4,000.000	74,292,926.645
J05397				
	2016082709	10,000.000	10,000.000	74,302,926.645
J05401				
	100368	2,328.333	2,328.333	74,305,254.978
J05404				
	N 26582 A	700.995	700.995	74,305,955.973
J05427				
	5767	67.693	67.693	74,306,023.666
J05438				
	072025-95-37203	9,076.365	9,076.365	74,315,100.031
	2016082428	27,140.522	36,216.887	74,342,240.553
J05446				
	1252440	17,549.479	17,549.479	74,359,790.032
J05452				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5894	259.402	259.402	74,360,049.434
J05455				
	2020041849	19,656.645	19,656.645	74,379,706.079
	MEP3827	343.533	20,000.178	74,380,049.612
J05460				
	N 26779 A	813.658	813.658	74,380,863.270
J05468				
	37914	1,000.000	1,000.000	74,381,863.270
J05474				
	N 26590 A	698.611	698.611	74,382,561.881
J05511				
	5760	35.305	35.305	74,382,597.186
J05512				
	23809	543.619	543.619	74,383,140.805
J05518				
	W6846	876.631	876.631	74,384,017.436
J05539				
	2016082421	27,074.358	27,074.358	74,411,091.794
	2016082712	36.424	27,110.782	74,411,128.218
J05542				
	100228	3,541.924	3,541.924	74,414,670.142
	2015002002	6,715.106	10,257.030	74,421,385.248
J05558				
	R0494	5,023.790	5,023.790	74,426,409.038
J05567				
	N 26776 A	438.634	438.634	74,426,847.672
J05574				
	5769	88.981	88.981	74,426,936.653
J05583				
	N 26787 A	1,000.000	1,000.000	74,427,936.653
J05595				
	37909	991.033	991.033	74,428,927.686
J05596				
	5079604	1,219.214	1,219.214	74,430,146.900
J05597				
	4020717	2,442.792	2,442.792	74,432,589.692

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05634				
	5896	277.509	277.509	74,432,867.201
J05747				
	5792	80.000	80.000	74,432,947.201
J05776				
	5786	105.384	105.384	74,433,052.585
J05786				
	R0134	3,842.812	3,842.812	74,436,895.397
J05793				
	196954	1,347.136	1,347.136	74,438,242.533
J05798				
	2025-0310-01	2,819.060	2,819.060	74,441,061.593
J05809				
	100624	1,533.381	1,533.381	74,442,594.974
J05818				
	100520	970.182	970.182	74,443,565.156
	100574	800.257	1,770.439	74,444,365.413
J05819				
	5760	10.105	10.105	74,444,375.518
J05829				
	5789	193.339	193.339	74,444,568.857
J05851				
	N 26775 A	755.980	755.980	74,445,324.837
J05857				
	100541	1,562.420	1,562.420	74,446,887.257
J05858				
	5784	217.513	217.513	74,447,104.770
J05860				
	5792	85.567	85.567	74,447,190.337
J05872				
	100501	2,000.000	2,000.000	74,449,190.337
J05880				
	100454	4,910.146	4,910.146	74,454,100.483
	R0638	3,140.981	8,051.127	74,457,241.464
J05883				
	100450	3,460.490	3,460.490	74,460,701.954

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05885				
	5813	50.370	50.370	74,460,752.324
J05917				
	5786	107.014	107.014	74,460,859.338
J05961				
	5790	136.143	136.143	74,460,995.481
J05965				
	5767	69.749	69.749	74,461,065.230
J05974				
	100535	1,929.975	1,929.975	74,462,995.205
J05982				
	100520	1,776.594	1,776.594	74,464,771.799
J05987				
	100585	1,283.230	1,283.230	74,466,055.029
J06012				
	2025-0308-07	1,271.110	1,271.110	74,467,326.139
	639720	12,446.083	13,717.193	74,479,772.222
J06016				
	N 26776 A	440.283	440.283	74,480,212.505
J06034				
	23652	684.644	684.644	74,480,897.149
J06049				
	N 26448 A	929.903	929.903	74,481,827.052
J06056				
	5813	53.817	53.817	74,481,880.869
J06080				
	5758	251.683	251.683	74,482,132.552
J06081				
	AB14182	1,425.000	1,425.000	74,483,557.552
J06087				
	5767	69.495	69.495	74,483,627.047
J06103				
	5760	34.112	34.112	74,483,661.159
J06105				
	W6856	513.663	513.663	74,484,174.822
J06121				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	48.903	48.903	74,484,223.725
J06142				
	N 26789 A	522.283	522.283	74,484,746.008
J06173				
	20240307170	10,951.060	10,951.060	74,495,697.068
J06190				
	100614	1,583.668	1,583.668	74,497,280.736
	639475	11.162	1,594.830	74,497,291.898
J06199				
	20240309320	6,915.170	6,915.170	74,504,207.068
	L108-35453	5,681.508	12,596.678	74,509,888.576
J06203				
	100471	2,139.383	2,139.383	74,512,027.959
J06229				
	5894	260.861	260.861	74,512,288.820
J06231				
	100436	1,272.427	1,272.427	74,513,561.247
J06243				
	23651	420.932	420.932	74,513,982.179
J06255				
	049528	18,477.840	18,477.840	74,532,460.019
	050065	27,441.115	45,918.955	74,559,901.134
	059895	31,893.000	77,811.955	74,591,794.134
	059902	31,893.000	109,704.955	74,623,687.134
J06313				
	AA 96608	9,181.155	9,181.155	74,632,868.289
J06317				
	5767	67.194	67.194	74,632,935.483
J06341				
	N 26432 A	1,014.295	1,014.295	74,633,949.778
J06347				
	2016081931	22,918.651	22,918.651	74,656,868.429
	AB15827	3,081.349	26,000.000	74,659,949.778
J06354				
	5790	138.750	138.750	74,660,088.528
J06361				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23653	1,000.000	1,000.000	74,661,088.528
J06362				
	5792	88.804	88.804	74,661,177.332
J06395				
	MAK4064	4,140.205	4,140.205	74,665,317.537
J06404				
	5768	111.692	111.692	74,665,429.229
J06409				
	100450	3,455.089	3,455.089	74,668,884.318
J06411				
	R0117	1,740.786	1,740.786	74,670,625.104
J06416				
	R0074	9,108.352	9,108.352	74,679,733.456
	R0633	295.992	9,404.344	74,680,029.448
J06418				
	5786	103.823	103.823	74,680,133.271
J06425				
	5813	48.251	48.251	74,680,181.522
J06434				
	N 26552 A	368.042	368.042	74,680,549.564
J06435				
	37724	1,246.603	1,246.603	74,681,796.167
J06471				
	5767	60.151	60.151	74,681,856.318
J06484				
	5792	80.119	80.119	74,681,936.437
J06496				
	AA 97261	5,000.000	5,000.000	74,686,936.437
J06497				
	2025-0237-04	3,639.901	3,639.901	74,690,576.338
	R0584	5,062.670	8,702.571	74,695,639.008
J06502				
	6634	1,840.941	1,840.941	74,697,479.949
J06508				
	5760	22.702	22.702	74,697,502.651
J06526				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100368	2,325.194	2,325.194	74,699,827.845
J06539				
	5784	214.526	214.526	74,700,042.371
J06547				
	N 26445 A	710.898	710.898	74,700,753.269
J06566				
	R0466	7,896.979	7,896.979	74,708,650.248
J06575				
	6653	2,774.035	2,774.035	74,711,424.283
J06591				
	37722	1,006.935	1,006.935	74,712,431.218
	AA05518	1,000.000	2,006.935	74,713,431.218
	AA05858	1,000.000	3,006.935	74,714,431.218
	AE89067	1,000.000	4,006.935	74,715,431.218
J06598				
	072025-95-37640	31,577.600	31,577.600	74,747,008.818
	072025-95-37646	1,411.419	32,989.019	74,748,420.237
	2025-0239-02	21,874.475	54,863.494	74,770,294.712
J06607				
	V3817	404.274	404.274	74,770,698.986
	V4468	748.652	1,152.926	74,771,447.638
J06610				
	N 26776 A	437.361	437.361	74,771,884.999
J06624				
	37723	1,000.000	1,000.000	74,772,884.999
J06632				
	5894	260.260	260.260	74,773,145.259
J06643				
	N 26594 A	940.738	940.738	74,774,085.997
J06660				
	5781	178.108	178.108	74,774,264.105
J06668				
	100235	1,494.194	1,494.194	74,775,758.299
J06676				
	N 26583 A	958.882	958.882	74,776,717.181
J06747				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26443 A	500.000	500.000	74,777,217.181
J06765				
	5760	10.713	10.713	74,777,227.894
J06768				
	P7135	6,192.341	6,192.341	74,783,420.235
J06783				
	37714	1,000.000	1,000.000	74,784,420.235
J06787				
	5769	93.170	93.170	74,784,513.405
J06826				
	2015022207	4,843.232	4,843.232	74,789,356.637
J06836				
	11811	15,998.884	15,998.884	74,805,355.521
	2025-0238-02	9,597.411	25,596.295	74,814,952.932
J06850				
	5813	50.571	50.571	74,815,003.503
J06871				
	100368	2,329.824	2,329.824	74,817,333.327
J06878				
	100498	2,574.886	2,574.886	74,819,908.213
J06887				
	5760	23.372	23.372	74,819,931.585
J06904				
	639472	1,062.265	1,062.265	74,820,993.850
J06917				
	W0690	778.070	778.070	74,821,771.920
J06918				
	5793	169.281	169.281	74,821,941.201
J06936				
	5789	202.151	202.151	74,822,143.352
J06950				
	5767	70.605	70.605	74,822,213.957
J06952				
	100477	2,768.406	2,768.406	74,824,982.363
J06972				
	N 26583 A	960.082	960.082	74,825,942.445

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06987				
	100394	1,333.091	1,333.091	74,827,275.536
J06998				
	100049	1,620.659	1,620.659	74,828,896.195
J07025				
	640664	2,133.710	2,133.710	74,831,029.905
J07029				
	AB14178	1,239.284	1,239.284	74,832,269.189
J07053				
	N 26850 A	645.823	645.823	74,832,915.012
J07061				
	100475	1,378.962	1,378.962	74,834,293.974
J07065				
	5758	253.268	253.268	74,834,547.242
J07080				
	R0062	8,978.694	8,978.694	74,843,525.936
J07081				
	23809	544.746	544.746	74,844,070.682
J07103				
	100245	2,024.311	2,024.311	74,846,094.993
J07120				
	5892	335.300	335.300	74,846,430.293
J07133				
	5789	193.072	193.072	74,846,623.365
J07159				
	10250093	1,565.709	1,565.709	74,848,189.074
	R0625	6,987.662	8,553.371	74,855,176.736
J07162				
	N 26784 A	433.366	433.366	74,855,610.102
J07184				
	N 26785 A	479.334	479.334	74,856,089.436
J07189				
	37718	945.386	945.386	74,857,034.822
J07195				
	23810	800.991	800.991	74,857,835.813
J07226				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	49.214	49.214	74,857,885.027
J07238				
	N 26582 A	704.099	704.099	74,858,589.126
J07257				
	R0096	5,222.618	5,222.618	74,863,811.744
J07277				
	L108-35457	15,117.555	15,117.555	74,878,929.299
	LOT25-10146	3,493.046	18,610.601	74,882,422.345
J07295				
	6652	1,539.893	1,539.893	74,883,962.238
J07306				
	5785	129.892	129.892	74,884,092.130
J07309				
	5760	37.127	37.127	74,884,129.257
J07323				
	37908	1,481.613	1,481.613	74,885,610.870
J07331				
	MAK4196	3,948.533	3,948.533	74,889,559.403
J07385				
	5926	248.783	248.783	74,889,808.186
J07386				
	100530	1,818.524	1,818.524	74,891,626.710
J07397				
	MEP4097	6,346.197	6,346.197	74,897,972.907
J07406				
	5760	37.155	37.155	74,898,010.062
J07425				
	N 26781 A	560.987	560.987	74,898,571.049
J07431				
	N 26785 A	479.379	479.379	74,899,050.428
J07444				
	1252349	8,123.606	8,123.606	74,907,174.034
	2016082703	7,028.777	15,152.383	74,914,202.811
J07447				
	5792	84.196	84.196	74,914,287.007
J07478				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37728	205.602	205.602	74,914,492.609
	N 26432 A	807.541	1,013.143	74,915,300.150
J07485				
	5789	200.000	200.000	74,915,500.150
J07498				
	37718	950.703	950.703	74,916,450.853
J07553				
	5785	126.241	126.241	74,916,577.094
J07555				
	2853604	7,000.000	7,000.000	74,923,577.094
J07583				
	5769	89.466	89.466	74,923,666.560
J07607				
	N 26582 A	704.749	704.749	74,924,371.309
J07631				
	W0686	726.712	726.712	74,925,098.021
J07637				
	N 26775 A	755.506	755.506	74,925,853.527
J07639				
	5079605	1,634.705	1,634.705	74,927,488.232
J07649				
	W6856	513.438	513.438	74,928,001.670
J07652				
	N 26785 A	484.035	484.035	74,928,485.705
J07670				
	37715	718.375	718.375	74,929,204.080
J07689				
	640655	1,757.303	1,757.303	74,930,961.383
J07701				
	640649	1,026.450	1,026.450	74,931,987.833
J07703				
	V3798	1,033.567	1,033.567	74,933,021.400
J07735				
	N 26588 A	529.115	529.115	74,933,550.515
J07763				
	5791	145.749	145.749	74,933,696.264

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J07786				
	5911	464.732	464.732	74,934,160.996
J07821				
	100588	1,401.619	1,401.619	74,935,562.615
J07825				
	5791	143.698	143.698	74,935,706.313
J07847				
	100455	2,000.000	2,000.000	74,937,706.313
J07859				
	W0690	780.347	780.347	74,938,486.660
J07865				
	5787	163.009	163.009	74,938,649.669
J07874				
	5760	22.590	22.590	74,938,672.259
J07908				
	23651	416.717	416.717	74,939,088.976
J07909				
	5767	57.626	57.626	74,939,146.602
J07937				
	5813	55.000	55.000	74,939,201.602
J07973				
	5791	151.826	151.826	74,939,353.428
J07975				
	67250	3,454.245	3,454.245	74,942,807.673
J07998				
	R0093	2,502.037	2,502.037	74,945,309.710
J08097				
	5760	23.529	23.529	74,945,333.239
J08101				
	100236	6,978.272	6,978.272	74,952,311.511
	2020041527	161.572	7,139.844	74,952,473.083
J08152				
	2017S9073	429.655	429.655	74,952,902.738
	W6856	83.203	512.858	74,952,985.941
J08169				
	1252365	4,375.558	4,375.558	74,957,361.499

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08170				
	5767	70.660	70.660	74,957,432.159
J08175				
	N 26443 A	503.274	503.274	74,957,935.433
J08180				
	N 26432 A	1,017.185	1,017.185	74,958,952.618
J08185				
	N 26776 A	434.541	434.541	74,959,387.159
J08194				
	2025-0309-06	3,261.189	3,261.189	74,962,648.348
J08212				
	2020041974	5,239.565	5,239.565	74,967,887.913
J08234				
	A0200	8,623.874	8,623.874	74,976,511.787
	A0201	26,376.126	35,000.000	75,002,887.913
J08288				
	1252284	11,853.754	11,853.754	75,014,741.667
	AA 96996	1,408.832	13,262.586	75,016,150.499
J08303				
	5798	252.269	252.269	75,016,402.768
	N 26449 A	95.704	347.973	75,016,498.472
J08304				
	5786	104.155	104.155	75,016,602.627
J08318				
	R0614	6,807.278	6,807.278	75,023,409.905
J08333				
	5931	387.936	387.936	75,023,797.841
J08347				
	23814	595.714	595.714	75,024,393.555
J08352				
	N 26782 A	917.470	917.470	75,025,311.025
J08353				
	5792	82.311	82.311	75,025,393.336

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08359				
	AA000200	15,000.000	15,000.000	75,040,393.336
	AB01950	29,047.000	44,047.000	75,069,440.336
	AB01951	29,717.000	73,764.000	75,099,157.336
	AB01952	29,994.000	103,758.000	75,129,151.336
	AB14186	1,122.215	104,880.215	75,130,273.551
J08396				
	100615	3,000.000	3,000.000	75,133,273.551
J08397				
	20240308265	5,930.575	5,930.575	75,139,204.126
	4901537-0925	4,910.958	10,841.533	75,144,115.084
J08406				
	V3798	1,035.538	1,035.538	75,145,150.622
J08409				
	5760	23.532	23.532	75,145,174.154
J08425				
	R0087	3,448.581	3,448.581	75,148,622.735
J08434				
	100421	1,123.388	1,123.388	75,149,746.123
	2025-0242-11	939.506	2,062.894	75,150,685.629
J08435				
	N 26442 A	409.804	409.804	75,151,095.433
J08451				
	N 26789 A	519.535	519.535	75,151,614.968
J08453				
	2117	828.858	828.858	75,152,443.826
J08465				
	2117	836.052	836.052	75,153,279.878
J08470				
	5786	104.073	104.073	75,153,383.951
J08496				
	6652	1,546.282	1,546.282	75,154,930.233
J08506				
	10250077	6,000.000	6,000.000	75,160,930.233
J08515				
	5813	51.281	51.281	75,160,981.514

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08519				
	640642	2,953.741	2,953.741	75,163,935.255
J08528				
	100489	1,497.739	1,497.739	75,165,432.994
J08538				
	100459	2,029.631	2,029.631	75,167,462.625
J08568				
	R0462	6,187.338	6,187.338	75,173,649.963
J08574				
	37723	1,000.000	1,000.000	75,174,649.963
J08600				
	5784	216.387	216.387	75,174,866.350
J08610				
	2024030576	17,000.000	17,000.000	75,191,866.350
J08631				
	23815	670.161	670.161	75,192,536.511
J08634				
	5760	27.703	27.703	75,192,564.214
J08636				
	W6856	517.761	517.761	75,193,081.975
J08650				
	72355	1,921.234	1,921.234	75,195,003.209
J08651				
	5789	194.677	194.677	75,195,197.886
J08656				
	5792	75.567	75.567	75,195,273.453
J08657				
	100525	1,527.485	1,527.485	75,196,800.938
J08669				
	23650	797.794	797.794	75,197,598.732
J08671				
	5799	315.885	315.885	75,197,914.617
J08709				
	5896	285.268	285.268	75,198,199.885
J08724				
	5926	247.203	247.203	75,198,447.088

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08732				
	5894	264.942	264.942	75,198,712.030
J08734				
	5786	102.075	102.075	75,198,814.105
J08736				
	100394	1,335.018	1,335.018	75,200,149.123
J08750				
	100384	2,471.113	2,471.113	75,202,620.236
J08751				
	100383	1,727.958	1,727.958	75,204,348.194
J08780				
	1252419	3,030.947	3,030.947	75,207,379.141
	4020610	8,250.952	11,281.899	75,215,630.093
J08790				
	20240309346	6,292.850	6,292.850	75,221,922.943
	R0057	3,707.150	10,000.000	75,225,630.093
J08812				
	W0688	890.211	890.211	75,226,520.304
J08815				
	AB15841	4,687.433	4,687.433	75,231,207.737
J08842				
	1252361	291.569	291.569	75,231,499.306
	AB14185	3,006.564	3,298.133	75,234,505.870
J08868				
	1789	1,064.470	1,064.470	75,235,570.340
J08869				
	5760	23.565	23.565	75,235,593.905
J08875				
	2016082615	5,038.323	5,038.323	75,240,632.228
	2016082617	20,128.712	25,167.035	75,260,760.940
J08876				
	5793	176.519	176.519	75,260,937.459
J08888				
	100469	1,501.500	1,501.500	75,262,438.959
J08894				
	5790	134.125	134.125	75,262,573.084

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08898				
	5760	25.753	25.753	75,262,598.837
J08907				
	5769	89.522	89.522	75,262,688.359
J08913				
	N 26775 A	758.091	758.091	75,263,446.450
J08914				
	2025-0305-05	3,658.343	3,658.343	75,267,104.793
J08927				
	100629	1,801.567	1,801.567	75,268,906.360
J08939				
	5789	194.093	194.093	75,269,100.453
J08972				
	050148	30,788.085	30,788.085	75,299,888.538
	051596	31,830.000	62,618.085	75,331,718.538
	43389	7,533.561	70,151.646	75,339,252.099
J08984				
	5793	175.675	175.675	75,339,427.774
J08986				
	5769	90.966	90.966	75,339,518.740
J08990				
	AA 96984	2,409.210	2,409.210	75,341,927.950
	R0647	4,033.473	6,442.683	75,345,961.423
J08991				
	5781	178.960	178.960	75,346,140.383
J09008				
	5793	169.754	169.754	75,346,310.137
J09015				
	100244	2,759.186	2,759.186	75,349,069.323
J09024				
	V01949	1,314.702	1,314.702	75,350,384.025
J09046				
	5079605	1,639.077	1,639.077	75,352,023.102
J09052				
	100256	6,130.926	6,130.926	75,358,154.028
J09061				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4169	499.350	499.350	75,358,653.378
J09064				
	V01342	2,044.647	2,044.647	75,360,698.025
J09069				
	W6860	547.523	547.523	75,361,245.548
J09073				
	N 26785 A	480.014	480.014	75,361,725.562
J09083				
	N 26850 A	650.667	650.667	75,362,376.229
J09088				
	4169	494.443	494.443	75,362,870.672
J09091				
	5783	210.487	210.487	75,363,081.159
J09104				
	W0689	844.654	844.654	75,363,925.813
J09106				
	5793	168.728	168.728	75,364,094.541
J09119				
	5077108	2,000.000	2,000.000	75,366,094.541
J09136				
	2025-0310-01	2,237.985	2,237.985	75,368,332.526
	640646	579.824	2,817.809	75,368,912.350
J09143				
	37907	1,304.633	1,304.633	75,370,216.983
J09149				
	V01341	1,472.851	1,472.851	75,371,689.834
J09157				
	640644	1,827.158	1,827.158	75,373,516.992
J09167				
	100603	11,736.702	11,736.702	75,385,253.694
J09168				
	N 26445 A	707.693	707.693	75,385,961.387
J09182				
	2025-0237-04	8,690.828	8,690.828	75,394,652.215
J09189				
	029296	31,862.000	31,862.000	75,426,514.215

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	029307	28,821.373	60,683.373	75,455,335.588
	5079203	24,636.239	85,319.612	75,479,971.827
J09191				
	W6849	659.310	659.310	75,480,631.137
J09193				
	AA 96986	12,077.777	12,077.777	75,492,708.914
J09195				
	R0091	4,055.671	4,055.671	75,496,764.585
J09204				
	5760	23.472	23.472	75,496,788.057
J09212				
	100496	1,091.986	1,091.986	75,497,880.043
	230102-12	1,315.970	2,407.956	75,499,196.013
J09217				
	100578	1,810.546	1,810.546	75,501,006.559
J09220				
	5760	33.199	33.199	75,501,039.758
J09234				
	100505	1,578.903	1,578.903	75,502,618.661
J09240				
	N 26583 A	958.930	958.930	75,503,577.591
J09245				
	5760	44.271	44.271	75,503,621.862
J09248				
	050123	3,655.323	3,655.323	75,507,277.185
	050140	31,690.294	35,345.617	75,538,967.479
	1106-10-2415	31,820.000	67,165.617	75,570,787.479
J09254				
	5792	82.223	82.223	75,570,869.702
J09256				
	196924	7,765.420	7,765.420	75,578,635.122
J09258				
	5760	23.052	23.052	75,578,658.174
J09268				
	5813	47.538	47.538	75,578,705.712
J09270				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5787	157.246	157.246	75,578,862.958
J09275				
	N 26772 A	451.062	451.062	75,579,314.020
J09314				
	5786	104.364	104.364	75,579,418.384
J09320				
	100540	1,293.362	1,293.362	75,580,711.746
J09327				
	5760	1.000	1.000	75,580,712.746
J09330				
	100525	1,520.159	1,520.159	75,582,232.905
J09332				
	100390	1,352.182	1,352.182	75,583,585.087
	V01342	693.596	2,045.778	75,584,278.683
J09333				
	5785	122.822	122.822	75,584,401.505
J09335				
	5760	21.889	21.889	75,584,423.394
J09343				
	5767	57.590	57.590	75,584,480.984
J09347				
	W6858	610.433	610.433	75,585,091.417
J09350				
	5783	204.819	204.819	75,585,296.236
J09357				
	V4190	1,048.503	1,048.503	75,586,344.739
J09361				
	2025-0307-02	10,737.877	10,737.877	75,597,082.616
J09365				
	5925	326.435	326.435	75,597,409.051
J09371				
	R0058	4,812.888	4,812.888	75,602,221.939
J09376				
	5790	131.937	131.937	75,602,353.876
J09431				
	5760	35.185	35.185	75,602,389.061

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09432				
	10250079	6,922.660	6,922.660	75,609,311.721
J09454				
	5769	89.696	89.696	75,609,401.417
J09456				
	N 26790 A	493.122	493.122	75,609,894.539
J09463				
	5792	86.542	86.542	75,609,981.081
J09474				
	100487	1,410.847	1,410.847	75,611,391.928
J09497				
	5786	103.187	103.187	75,611,495.115
J09505				
	N 26599 A	882.173	882.173	75,612,377.288
J09521				
	5786	100.000	100.000	75,612,477.288
J09535				
	N 26458 A	442.672	442.672	75,612,919.960
J09540				
	100475	939.548	939.548	75,613,859.508
	2025-0307-05	428.548	1,368.096	75,614,288.056
J09542				
	639472	1,060.880	1,060.880	75,615,348.936
J09553				
	5769	94.111	94.111	75,615,443.047
J09554				
	1110-3-2465	2,311.707	2,311.707	75,617,754.754
J09573				
	MEP3658	5,958.007	5,958.007	75,623,712.761
J09575				
	23649	585.481	585.481	75,624,298.242
	37724	662.352	1,247.833	75,624,960.594
J09576				
	5760	21.727	21.727	75,624,982.321
J09580				
	23651	281.601	281.601	75,625,263.922

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26784 A	145.223	426.824	75,625,409.145
J09591				
	V4466	1,095.424	1,095.424	75,626,504.569
J09602				
	N 26590 A	697.144	697.144	75,627,201.713
J09603				
	23814	602.271	602.271	75,627,803.984
J09607				
	5813	48.928	48.928	75,627,852.912
J09620				
	5783	207.660	207.660	75,628,060.572
J09628				
	5760	24.629	24.629	75,628,085.201
J09643				
	5790	135.188	135.188	75,628,220.389
J09645				
	1252286	31,433.180	31,433.180	75,659,653.569
	2016081920	7,818.301	39,251.481	75,667,471.870
	AA 96471	6,030.980	45,282.461	75,673,502.850
J09656				
	AA57702	29,476.000	29,476.000	75,702,978.850
	AA57703	29,028.000	58,504.000	75,732,006.850
	AB05993	30,664.000	89,168.000	75,762,670.850
	AE89039	1,000.000	90,168.000	75,763,670.850
J09680				
	2015022602	2,928.424	2,928.424	75,766,599.274
J09696				
	5801	294.456	294.456	75,766,893.730
J09697				
	5926	244.516	244.516	75,767,138.246
J09702				
	V3288	571.221	571.221	75,767,709.467
J09718				
	N 26785 A	481.023	481.023	75,768,190.490
J09720				
	5799	308.128	308.128	75,768,498.618

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09739				
	5791	147.670	147.670	75,768,646.288
J09745				
	N 26432 A	1,015.765	1,015.765	75,769,662.053
J09756				
	37726	660.411	660.411	75,770,322.464
	639472	396.920	1,057.331	75,770,719.384
J09757				
	W6849	659.077	659.077	75,771,378.461
J09765				
	5813	48.072	48.072	75,771,426.533
J09766				
	196948	6,595.267	6,595.267	75,778,021.800
	3292	11,637.169	18,232.436	75,789,658.969
J09767				
	5792	88.381	88.381	75,789,747.350
J09772				
	100368	2,323.363	2,323.363	75,792,070.713
J09781				
	100625	2,597.826	2,597.826	75,794,668.539
J09782				
	37914	1,000.000	1,000.000	75,795,668.539
J09792				
	5760	21.727	21.727	75,795,690.266
J09826				
	5768	114.387	114.387	75,795,804.653
J09839				
	100261	4,444.845	4,444.845	75,800,249.498
J09842				
	N 26772 A	457.543	457.543	75,800,707.041
J09850				
	5813	48.137	48.137	75,800,755.178
J09858				
	100246	2,172.707	2,172.707	75,802,927.885
J09860				
	100574	1,765.350	1,765.350	75,804,693.235

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09863				
	5767	64.883	64.883	75,804,758.118
J09868				
	5787	167.060	167.060	75,804,925.178
J09871				
	MEP3662	1,879.129	1,879.129	75,806,804.307
J09913				
	5813	47.108	47.108	75,806,851.415
J09915				
	5905	227.042	227.042	75,807,078.457
J09919				
	5781	180.198	180.198	75,807,258.655
J09924				
	N 26772 A	454.987	454.987	75,807,713.642
J09925				
	639426	23,002.318	23,002.318	75,830,715.960
	MEP3655	245.300	23,247.618	75,830,961.260
J09928				
	N 26590 A	693.309	693.309	75,831,654.569
J09951				
	5905	224.563	224.563	75,831,879.132
J09953				
	5813	47.109	47.109	75,831,926.241
J09970				
	5760	33.919	33.919	75,831,960.160
K00171				
	37712	1,000.000	1,000.000	75,832,960.160
K00379				
	049311	31,895.000	31,895.000	75,864,855.160
	049381	31,895.000	63,790.000	75,896,750.160
	059947	5,148.203	68,938.203	75,901,898.363
	061847	9,721.160	78,659.363	75,911,619.523
	072025-95-37200	31,895.500	110,554.863	75,943,515.023
K00411				
	100363	13,733.203	13,733.203	75,957,248.226

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K00430				
	116548	4,712.921	4,712.921	75,961,961.147
	201489	20,733.147	25,446.068	75,982,694.294
K00458				
	M7284	6,020.351	6,020.351	75,988,714.645
	MEP 3650	18,984.154	25,004.505	76,007,698.799
K00507				
	100469	1,505.658	1,505.658	76,009,204.457
K00726				
	5760	3.512	3.512	76,009,207.969
K00758				
	2016081912	803.745	803.745	76,010,011.714
	2016081914	21,935.646	22,739.391	76,031,947.360
K01190				
	5760	1.752	1.752	76,031,949.112
K01317				
	1252474	21,726.192	21,726.192	76,053,675.304
	196925	8,273.808	30,000.000	76,061,949.112
K01331				
	R0104	3,418.443	3,418.443	76,065,367.555
K01353				
	5768	110.962	110.962	76,065,478.517
K01367				
	R0114	732.896	732.896	76,066,211.413
	R0472	7,267.104	8,000.000	76,073,478.517
K01375				
	196954	1,343.167	1,343.167	76,074,821.684
K01397				
	5075106	4,000.000	4,000.000	76,078,821.684

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01401				
	031100	32,026.000	32,026.000	76,110,847.684
	031104	32,035.000	64,061.000	76,142,882.684
	031106	32,031.000	96,092.000	76,174,913.684
	031109	32,030.000	128,122.000	76,206,943.684
	031110	32,032.000	160,154.000	76,238,975.684
	031143	32,026.000	192,180.000	76,271,001.684
	031146	32,025.000	224,205.000	76,303,026.684
	031200	32,025.000	256,230.000	76,335,051.684
	031218	32,040.000	288,270.000	76,367,091.684
	AA57689	31,014.000	319,284.000	76,398,105.684
	AA69972	30,950.000	350,234.000	76,429,055.684
	AA77215	29,368.000	379,602.000	76,458,423.684
	AB01702	29,609.000	409,211.000	76,488,032.684
K01404				
	100625	2,597.826	2,597.826	76,490,630.510
K01442				
	R0623	7,097.702	7,097.702	76,497,728.212
K01524				
	5760	0.002	0.002	76,497,728.214
K01546				
	230105-13	23,610.304	23,610.304	76,521,338.518
K01561				
	5760	25.978	25.978	76,521,364.496
K01592				
	2011-0161	625.510	625.510	76,521,990.006
K01635				
	5792	88.804	88.804	76,522,078.810
K01651				
	2016082506	3,943.693	3,943.693	76,526,022.503
	2025-0242-03	7,246.828	11,190.521	76,533,269.331
K01669				
	100526	1,704.500	1,704.500	76,534,973.831
K01672				
	99988	2,588.528	2,588.528	76,537,562.359
	R0439	4,434.436	7,022.964	76,541,996.795

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01686				
	1252207	22,665.089	22,665.089	76,564,661.884
	2016090510	4,859.439	27,524.528	76,569,521.323
K01697				
	051515	31,977.000	31,977.000	76,601,498.323
	051525	31,977.000	63,954.000	76,633,475.323
	051545	31,977.000	95,931.000	76,665,452.323
	051568	31,977.000	127,908.000	76,697,429.323
	051569	31,977.000	159,885.000	76,729,406.323
	051577	3,983.998	163,868.998	76,733,390.321
	051644	27,749.114	191,618.112	76,761,139.435
K01717				
	10250056	3,752.782	3,752.782	76,764,892.217
K01733				
	2020041530	19,709.013	19,709.013	76,784,601.230
K01750				
	230102-12	2,405.400	2,405.400	76,787,006.630
K01751				
	23813	735.446	735.446	76,787,742.076
K01753				
	031019	18,473.144	18,473.144	76,806,215.220
	051574	31,983.000	50,456.144	76,838,198.220
	051607	31,983.000	82,439.144	76,870,181.220
	051627	31,983.000	114,422.144	76,902,164.220
	051631	31,983.000	146,405.144	76,934,147.220
	051634	31,983.000	178,388.144	76,966,130.220
	061849	16,686.908	195,075.052	76,982,817.128
K01754				
	020863	5,802.471	5,802.471	76,988,619.599
	049312	31,877.000	37,679.471	77,020,496.599
	049325	27,914.224	65,593.695	77,048,410.823
	3285	31,878.000	97,471.695	77,080,288.823
K01773				
	2016082328	14,411.215	14,411.215	77,094,700.038
	M7303	7,456.196	21,867.411	77,102,156.234
K01786				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26787 A	1,000.000	1,000.000	77,103,156.234
K01797				
	020858	31,971.000	31,971.000	77,135,127.234
	020963	31,971.000	63,942.000	77,167,098.234
	051514	16,953.822	80,895.822	77,184,052.056
	051655	3,190.678	84,086.500	77,187,242.734
	110518	31,971.000	116,057.500	77,219,213.734
	110577	31,971.000	148,028.500	77,251,184.734
	SKS2013-660-2	31,971.500	180,000.000	77,283,156.234
K01801				
	100532	1,838.596	1,838.596	77,284,994.830
K01802				
	5791	146.843	146.843	77,285,141.673
K01824				
	N 26789 A	523.219	523.219	77,285,664.892
K01840				
	5786	102.930	102.930	77,285,767.822
K01851				
	5767	66.460	66.460	77,285,834.282
K01858				
	2020041524	8,781.172	8,781.172	77,294,615.454
K01883				
	5076606	10,104.672	10,104.672	77,304,720.126
K01885				
	5073603	9,844.669	9,844.669	77,314,564.795
	609429	21,881.416	31,726.085	77,336,446.211
K01938				
	1252203	1,645.553	1,645.553	77,338,091.764
	1362	27,133.488	28,779.041	77,365,225.252
K01959				
	10250084	6,520.173	6,520.173	77,371,745.425
K01984				
	060229	16,609.615	16,609.615	77,388,355.040
	1357	23,640.385	40,250.000	77,411,995.425
K01998				
	37918	637.312	637.312	77,412,632.737

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA021589	1,000.000	1,637.312	77,413,632.737
K02019				
	AA05479	1,000.000	1,000.000	77,414,632.737
	AA05482	1,000.000	2,000.000	77,415,632.737
	AA05690	1,000.000	3,000.000	77,416,632.737
	AA05691	1,000.000	4,000.000	77,417,632.737
	AA05692	1,000.000	5,000.000	77,418,632.737
	AA05693	1,000.000	6,000.000	77,419,632.737
	AA05694	1,000.000	7,000.000	77,420,632.737
	AA05695	1,000.000	8,000.000	77,421,632.737
	AA05696	1,000.000	9,000.000	77,422,632.737
	AA05697	1,000.000	10,000.000	77,423,632.737
	AA05698	1,000.000	11,000.000	77,424,632.737
	AA05699	1,000.000	12,000.000	77,425,632.737
	AA05700	1,000.000	13,000.000	77,426,632.737
	AA05701	1,000.000	14,000.000	77,427,632.737
	AA05702	1,000.000	15,000.000	77,428,632.737
	AA05703	1,000.000	16,000.000	77,429,632.737
	AA05704	1,000.000	17,000.000	77,430,632.737
	AA05705	1,000.000	18,000.000	77,431,632.737
	AA05706	1,000.000	19,000.000	77,432,632.737
	AA05707	1,000.000	20,000.000	77,433,632.737
	AB14188	1,667.578	21,667.578	77,435,300.315
K02021				
	100033	10,417.405	10,417.405	77,445,717.720
K02025				
	2025-0309-06	3,261.272	3,261.272	77,448,978.992
K02048				
	5786	97.643	97.643	77,449,076.635
K02072				
	049582	24,796.783	24,796.783	77,473,873.418
	059877	17,252.252	42,049.035	77,491,125.670
K02074				
	100371	1,757.721	1,757.721	77,492,883.391
	AA 97143	12,820.974	14,578.695	77,505,704.365
K02085				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0310-04	6,840.377	6,840.377	77,512,544.742
	R0661	3,190.964	10,031.341	77,515,735.706
K02093				
	201480	3,019.064	3,019.064	77,518,754.770
	A0202	850.674	3,869.738	77,519,605.444
	A0204	31,113.400	34,983.138	77,550,718.844
K02100				
	100417	18,377.416	18,377.416	77,569,096.260
	1402	314.813	18,692.229	77,569,411.073
K02126				
	A0027	27,717.620	27,717.620	77,597,128.693
	A0028	6,523.871	34,241.491	77,603,652.564
K02129				
	060190	13,904.630	13,904.630	77,617,557.194
	5073610	27,588.919	41,493.549	77,645,146.113
K02142				
	R0099	3,405.226	3,405.226	77,648,551.339
K02149				
	100242	2,488.053	2,488.053	77,651,039.392
K02172				
	5077106	1,100.983	1,100.983	77,652,140.375
	M7305	18,899.017	20,000.000	77,671,039.392
K02174				
	2025-0242-04	1,516.714	1,516.714	77,672,556.106
	AB14188	160.881	1,677.595	77,672,716.987
K02188				
	1110-2-2463	8,449.196	8,449.196	77,681,166.183
K02191				
	R0066	7,265.246	7,265.246	77,688,431.429
K02202				
	10250279	20,000.000	20,000.000	77,708,431.429
K02208				
	5760	36.443	36.443	77,708,467.872
K02212				
	MAK4059	13,053.995	13,053.995	77,721,521.867
K02213				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250959	11,331.840	11,331.840	77,732,853.707
	5076603	7,034.514	18,366.354	77,739,888.221
K02230				
	230103-12	3,426.951	3,426.951	77,743,315.172
K02239				
	AB14186	1,127.279	1,127.279	77,744,442.451
K02240				
	050132	16,729.872	16,729.872	77,761,172.323
	10250291	31,784.300	48,514.172	77,792,956.623
	49765	15,753.088	64,267.260	77,808,709.711
K02244				
	049394	30,048.788	30,048.788	77,838,758.499
	1109-11-2443	24,258.836	54,307.624	77,863,017.335
K02246				
	72340	2,046.309	2,046.309	77,865,063.644
	R0603	5,577.077	7,623.386	77,870,640.721
K02256				
	5769	96.433	96.433	77,870,737.154
K02273				
	MAK4084	4,508.961	4,508.961	77,875,246.115
K02278				
	P7161	3,894.572	3,894.572	77,879,140.687
K02280				
	W6858	608.725	608.725	77,879,749.412
K02282				
	W6858	604.042	604.042	77,880,353.454
K02283				
	032006Q7	6,651.392	6,651.392	77,887,004.846
	R0575	1,224.463	7,875.855	77,888,229.309
K02311				
	AB00929	30,062.000	30,062.000	77,918,291.309
	W6860	552.495	30,614.495	77,918,843.804

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02332				
	031186	32,006.000	32,006.000	77,950,849.804
	031189	32,006.000	64,012.000	77,982,855.804
	031196	6,089.013	70,101.013	77,988,944.817
	031279	32,006.000	102,107.013	78,020,950.817
	031290	32,006.000	134,113.013	78,052,956.817
	031312	32,006.000	166,119.013	78,084,962.817
	031334	32,006.000	198,125.013	78,116,968.817
	031348	26,990.902	225,115.915	78,143,959.719
	061823	32,007.000	257,122.915	78,175,966.719
K02349				
	050010	4,118.645	4,118.645	78,180,085.364
	49740	13,679.492	17,798.137	78,193,764.856
	49822	31,859.000	49,657.137	78,225,623.856
	49841	31,859.000	81,516.137	78,257,482.856
K02389				
	AB15842	4,500.000	4,500.000	78,261,982.856
K02425				
	10250976	3,098.222	3,098.222	78,265,081.078
	67247	8,035.282	11,133.504	78,273,116.360
K02464				
	R0571	7,000.000	7,000.000	78,280,116.360
K02480				
	37714	1,000.000	1,000.000	78,281,116.360
K02481				
	R0101	2,707.187	2,707.187	78,283,823.547
K02487				
	V01341	1,469.343	1,469.343	78,285,292.890
K02503				
	AB14177	2,652.146	2,652.146	78,287,945.036
K02529				
	2025-0241-11	4,371.900	4,371.900	78,292,316.936
K02539				
	1252435	4,466.095	4,466.095	78,296,783.031
	20022125405	9,737.058	14,203.153	78,306,520.089
K02554				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5759	272.460	272.460	78,306,792.549
K02569				
	5798	349.434	349.434	78,307,141.983
K02594				
	5074910	3,858.533	3,858.533	78,311,000.516
K02648				
	W0690	780.144	780.144	78,311,780.660
K02664				
	100451	12,049.424	12,049.424	78,323,830.084
K02666				
	5767	65.668	65.668	78,323,895.752
K02669				
	L108-35482	7,329.875	7,329.875	78,331,225.627
	MEP3829	12,670.125	20,000.000	78,343,895.752
K02701				
	0573079	5,000.000	5,000.000	78,348,895.752
	0573080	5,000.000	10,000.000	78,353,895.752
	P7157	3,000.000	13,000.000	78,356,895.752
K02709				
	V3812	1,116.007	1,116.007	78,358,011.759
K02711				
	5786	101.031	101.031	78,358,112.790
K02758				
	R0122	3,481.730	3,481.730	78,361,594.520
K02769				
	67172	5,528.368	5,528.368	78,367,122.888
K02779				
	5787	165.794	165.794	78,367,288.682
K02786				
	100465	11,668.238	11,668.238	78,378,956.920

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02791				
	100369	9,280.000	9,280.000	78,388,236.920
	AB01700	31,293.000	40,573.000	78,419,529.920
	AB01701	30,219.000	70,792.000	78,449,748.920
	AB01703	29,768.000	100,560.000	78,479,516.920
	AB01704	30,618.000	131,178.000	78,510,134.920
	AB01705	31,116.000	162,294.000	78,541,250.920
	AB01706	29,904.000	192,198.000	78,571,154.920
	AB01707	30,802.000	223,000.000	78,601,956.920
K02804				
	37915	2,555.187	2,555.187	78,604,512.107
K02828				
	640642	2,957.114	2,957.114	78,607,469.221
K02851				
	2016081931	7,873.791	7,873.791	78,615,343.012
	2016090508	18,126.209	26,000.000	78,633,469.221
K02868				
	37910	1,000.000	1,000.000	78,634,469.221
K02869				
	060173	14,648.427	14,648.427	78,649,117.648
	5079201	31,056.653	45,705.080	78,680,174.301
K02872				
	AB15848	2,237.210	2,237.210	78,682,411.511
K02897				
	100455	2,000.000	2,000.000	78,684,411.511
K02905				
	100485	5,000.000	5,000.000	78,689,411.511
K02951				
	MAK4084	4,503.703	4,503.703	78,693,915.214
K02958				
	059890	31,771.000	31,771.000	78,725,686.214
	070375	18,687.865	50,458.865	78,744,374.079
	49706	12,802.671	63,261.536	78,757,176.750
K02966				
	072025-95-37549	10,523.850	10,523.850	78,767,700.600
	AA 97313	9,222.647	19,746.497	78,776,923.247

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02968				
	5760	32.194	32.194	78,776,955.441
K02979				
	5760	0.638	0.638	78,776,956.079
K02982				
	N 26594 A	943.683	943.683	78,777,899.762
K02985				
	5767	59.692	59.692	78,777,959.454
K02997				
	R0097	4,684.213	4,684.213	78,782,643.667
K02999				
	5760	23.185	23.185	78,782,666.852
K03015				
	AA 97314	5,789.219	5,789.219	78,788,456.071
	R0442	3,630.772	9,419.991	78,792,086.843
K03027				
	100540	1,290.464	1,290.464	78,793,377.307
K03029				
	N 26599 A	883.204	883.204	78,794,260.511
K03048				
	R0648	8,207.653	8,207.653	78,802,468.164
K03054				
	5786	106.187	106.187	78,802,574.351
K03055				
	6634	1,841.423	1,841.423	78,804,415.774
K03063				
	100496	1,388.778	1,388.778	78,805,804.552
	100627	1,025.639	2,414.417	78,806,830.191
K03064				
	1252206	4,192.538	4,192.538	78,811,022.729
K03079				
	032006P3	2,727.704	2,727.704	78,813,750.433
K03083				
	V3408	1,139.626	1,139.626	78,814,890.059
K03094				
	N 26459 A	585.876	585.876	78,815,475.935

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03120				
	032006L2	5,109.472	5,109.472	78,820,585.407
K03122				
	2025-0239-09	2,932.788	2,932.788	78,823,518.195
K03125				
	100613	1,558.407	1,558.407	78,825,076.602
	100623	441.593	2,000.000	78,825,518.195
K03136				
	100260	1,273.735	1,273.735	78,826,791.930
	1252454	11,726.265	13,000.000	78,838,518.195
	AA05786	1,000.000	14,000.000	78,839,518.195
K03153				
	5767	70.988	70.988	78,839,589.183
K03159				
	196954	1,342.864	1,342.864	78,840,932.047
K03161				
	37724	1,247.405	1,247.405	78,842,179.452
K03162				
	37907	1,304.822	1,304.822	78,843,484.274
K03168				
	37906	4,000.240	4,000.240	78,847,484.514
K03209				
	5080010	1,992.049	1,992.049	78,849,476.563
K03211				
	10250082	114.858	114.858	78,849,591.421
	AB14181	6,446.287	6,561.145	78,856,037.708
K03214				
	100600	1,966.363	1,966.363	78,858,004.071
K03221				
	5769	96.940	96.940	78,858,101.011
K03228				
	5892	328.706	328.706	78,858,429.717
K03232				
	2025-0304-03	2,668.949	2,668.949	78,861,098.666
K03239				
	AB14185	3,292.853	3,292.853	78,864,391.519

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03242				
	N 26785 A	482.610	482.610	78,864,874.129
K03250				
	100532	1,837.405	1,837.405	78,866,711.534
K03266				
	100510	3,340.285	3,340.285	78,870,051.819
K03267				
	5767	68.793	68.793	78,870,120.612
K03270				
	52899	21,280.891	21,280.891	78,891,401.503
	AA 97154	2,409.476	23,690.367	78,893,810.979
K03276				
	R0150	3,816.127	3,816.127	78,897,627.106
K03317				
	37919	263.455	263.455	78,897,890.561
	N 26448 A	666.764	930.219	78,898,557.325
K03329				
	5799	316.024	316.024	78,898,873.349
K03331				
	2025-0306-06	5,157.069	5,157.069	78,904,030.418
K03333				
	2025-0309-07	2,278.441	2,278.441	78,906,308.859
K03343				
	2015020402	7,500.000	7,500.000	78,913,808.859
K03348				
	5760	34.386	34.386	78,913,843.245
K03355				
	100028	368.451	368.451	78,914,211.696
	5079610	1,075.594	1,444.045	78,915,287.290
K03356				
	052324R8	4,340.420	4,340.420	78,919,627.710
	20240309305	5,659.580	10,000.000	78,925,287.290
K03358				
	100233	2,427.859	2,427.859	78,927,715.149
K03376				
	1105-19-2383	841.335	841.335	78,928,556.484

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	111199-6	27,158.665	28,000.000	78,955,715.149
K03377				
	5892	335.015	335.015	78,956,050.164
K03387				
	N 26441 A	666.807	666.807	78,956,716.971
K03393				
	R0462	6,186.674	6,186.674	78,962,903.645
K03395				
	5768	116.099	116.099	78,963,019.744
K03410				
	R0663	10,572.930	10,572.930	78,973,592.674
K03421				
	640648	1,684.145	1,684.145	78,975,276.819
K03424				
	5791	141.843	141.843	78,975,418.662
K03425				
	100484	2,124.211	2,124.211	78,977,542.873
K03426				
	201533	12,757.546	12,757.546	78,990,300.419
K03427				
	MEP3661	11,338.430	11,338.430	79,001,638.849
K03430				
	5767	67.050	67.050	79,001,705.899
K03441				
	72349	2,500.000	2,500.000	79,004,205.899
K03448				
	2025-0242-11	2,063.007	2,063.007	79,006,268.906
K03474				
	V3769	1,197.752	1,197.752	79,007,466.658
K03477				
	5079402	3,131.332	3,131.332	79,010,597.990
K03487				
	37904	1,509.018	1,509.018	79,012,107.008
K03489				
	5784	216.014	216.014	79,012,323.022
K03495				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7160	1,513.997	1,513.997	79,013,837.019
K03514				
	2017S9073	506.077	506.077	79,014,343.096
K03526				
	5767	65.132	65.132	79,014,408.228
K03532				
	R0125	4,413.521	4,413.521	79,018,821.749
K03540				
	050103	26,665.342	26,665.342	79,045,487.091
	059909	31,793.000	58,458.342	79,077,280.091
	070400	6,402.878	64,861.220	79,083,682.969
K03541				
	1789	1,063.299	1,063.299	79,084,746.268
K03566				
	5926	249.269	249.269	79,084,995.537
K03583				
	2025-0239-03	11,354.066	11,354.066	79,096,349.603
	C022065	18,394.614	29,748.680	79,114,744.217
K03589				
	2025-0310-04	10,045.332	10,045.332	79,124,789.549
K03590				
	2016081932	19,468.720	19,468.720	79,144,258.269
K03595				
	5760	12.963	12.963	79,144,271.232
K03599				
	1252408	7,733.414	7,733.414	79,152,004.646
	R0053	1,917.476	9,650.890	79,153,922.122
K03603				
	R0094	5,134.066	5,134.066	79,159,056.188
K03614				
	R0099	3,414.996	3,414.996	79,162,471.184
K03616				
	100533	3,000.000	3,000.000	79,165,471.184
K03618				
	050020	31,898.000	31,898.000	79,197,369.184
	059990	29,887.940	61,785.940	79,227,257.124

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059999	31,898.000	93,683.940	79,259,155.124
	061767	19,316.060	113,000.000	79,278,471.184
K03625				
	AB14178	1,235.558	1,235.558	79,279,706.742
K03645				
	23650	796.482	796.482	79,280,503.224
K03647				
	AA 96460	22,336.667	22,336.667	79,302,839.891
	AA 97484	11,173.357	33,510.024	79,314,013.248
K03650				
	R0056	4,200.375	4,200.375	79,318,213.623
K03653				
	032006N4	5,807.260	5,807.260	79,324,020.883
K03660				
	23813	732.642	732.642	79,324,753.525
K03689				
	072025-95-37194	31,440.400	31,440.400	79,356,193.925
	10250238	11,062.368	42,502.768	79,367,256.293
	11807	3,262.586	45,765.354	79,370,518.879
K03703				
	5760	23.348	23.348	79,370,542.227
K03704				
	V4475	1,204.804	1,204.804	79,371,747.031
K03706				
	116549	23,970.350	23,970.350	79,395,717.381
	609432	12,017.406	35,987.756	79,407,734.787
K03717				
	100239	561.898	561.898	79,408,296.685
	5076910	5,044.523	5,606.421	79,413,341.208
K03725				
	2421801	3,021.084	3,021.084	79,416,362.292
K03727				
	100223	4,783.025	4,783.025	79,421,145.317
K03729				
	V3225	334.830	334.830	79,421,480.147
	V4466	764.693	1,099.523	79,422,244.840

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03732				
	R0032	2,235.495	2,235.495	79,424,480.335
	R0033	137.629	2,373.124	79,424,617.964
K03742				
	10250950	8,769.787	8,769.787	79,433,387.751
K03744				
	5792	76.081	76.081	79,433,463.832
K03752				
	5760	9.283	9.283	79,433,473.115
K03763				
	2025-0238-08	15,182.638	15,182.638	79,448,655.753
	L173-67575	10,606.870	25,789.508	79,459,262.623
K03764				
	640642	2,948.169	2,948.169	79,462,210.792
K03768				
	2025-0302-01	5,744.858	5,744.858	79,467,955.650
	5074502	8,604.827	14,349.685	79,476,560.477
K03770				
	2853604	881.032	881.032	79,477,441.509
	R0571	6,118.968	7,000.000	79,483,560.477
K03785				
	N 26775 A	757.627	757.627	79,484,318.104
K03790				
	V4190	1,050.000	1,050.000	79,485,368.104
K03835				
	R0451	7,197.605	7,197.605	79,492,565.709
K03842				
	100404	3,118.334	3,118.334	79,495,684.043
K03863				
	5769	91.867	91.867	79,495,775.910
K03900				
	37916	618.499	618.499	79,496,394.409

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03901				
	031055	28,685.545	28,685.545	79,525,079.954
	031174	32,008.000	60,693.545	79,557,087.954
	031191	32,008.000	92,701.545	79,589,095.954
	031223	32,008.000	124,709.545	79,621,103.954
	031236	32,008.000	156,717.545	79,653,111.954
	031303	32,008.000	188,725.545	79,685,119.954
	031306	32,008.000	220,733.545	79,717,127.954
	031318	32,008.000	252,741.545	79,749,135.954
	639707	23,258.455	276,000.000	79,772,394.409
K03903				
	100529	2,470.524	2,470.524	79,774,864.933
K03911				
	W6863	863.569	863.569	79,775,728.502
K03913				
	N 26775 A	753.522	753.522	79,776,482.024
K03931				
	110809-15	4,768.437	4,768.437	79,781,250.461
	1109-8-2435	25,231.563	30,000.000	79,806,482.024
K03941				
	N 26583 A	958.389	958.389	79,807,440.413
K03966				
	R0028	11,723.381	11,723.381	79,819,163.794
K03982				
	2016082525	21,000.469	21,000.469	79,840,164.263
K03990				
	2025-0305-01	2,223.908	2,223.908	79,842,388.171
K04022				
	1789	1,067.506	1,067.506	79,843,455.677
K04023				
	1252462	13,383.891	13,383.891	79,856,839.568

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04032				
	10250959	18,356.815	18,356.815	79,875,196.383
	AA52631	29,785.000	48,141.815	79,904,981.383
	AA52632	29,855.000	77,996.815	79,934,836.383
	AA52709	29,119.000	107,115.815	79,963,955.383
	AA52711	29,431.000	136,546.815	79,993,386.383
	AA52724	28,813.000	165,359.815	80,022,199.383
	AA52726	30,857.000	196,216.815	80,053,056.383
	AA 55257	29,434.000	225,650.815	80,082,490.383
K04056				
	5881	238.405	238.405	80,082,728.788
K04057				
	AB14178	1,237.184	1,237.184	80,083,965.972
K04061				
	5760	14.528	14.528	80,083,980.500
K04063				
	R0624	5,990.762	5,990.762	80,089,971.262
K04066				
	P7145	3,233.206	3,233.206	80,093,204.468
K04074				
	1021117904	11,222.085	11,222.085	80,104,426.553
	1110-5-2472	25,052.554	36,274.639	80,129,479.107
K04084				
	100233	2,430.829	2,430.829	80,131,909.936
K04086				
	100035	7,393.989	7,393.989	80,139,303.925
	5076707	2,998.044	10,392.033	80,142,301.969
K04088				
	5767	58.483	58.483	80,142,360.452
K04091				
	37722	1,001.823	1,001.823	80,143,362.275
K04095				
	100610	8,172.255	8,172.255	80,151,534.530
	2025-0308-08	4,081.059	12,253.314	80,155,615.589
K04097				
	5801	294.512	294.512	80,155,910.101

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04106				
	640648	1,685.751	1,685.751	80,157,595.852
K04109				
	23651	418.590	418.590	80,158,014.442
K04114				
	5894	258.945	258.945	80,158,273.387
K04117				
	072025-95-37662	31,679.600	31,679.600	80,189,952.987
	201486	5,898.253	37,577.853	80,195,851.240
	49751	21,002.485	58,580.338	80,216,853.725
K04123				
	5760	28.980	28.980	80,216,882.705
K04129				
	100528	1,940.248	1,940.248	80,218,822.953
K04164				
	100583	6,780.121	6,780.121	80,225,603.074
	1252408	2,876.425	9,656.546	80,228,479.499
K04166				
	2025-0241-05	4,851.429	4,851.429	80,233,330.928
K04167				
	72349	2,500.000	2,500.000	80,235,830.928
K04171				
	R0487	7,644.982	7,644.982	80,243,475.910
K04175				
	100493	3,500.987	3,500.987	80,246,976.897
K04187				
	R0093	2,502.481	2,502.481	80,249,479.378
K04193				
	2025-0238-01	746.274	746.274	80,250,225.652
	67172	4,770.830	5,517.104	80,254,996.482

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04195				
	110807-5	32,854.603	32,854.603	80,287,851.085
	110807-6	32,848.382	65,702.985	80,320,699.467
	110807-7	32,493.802	98,196.787	80,353,193.269
	110810-1	32,814.168	131,010.955	80,386,007.437
	111176-2	32,904.368	163,915.323	80,418,911.805
	111177-14	32,798.616	196,713.939	80,451,710.421
	111177-3	32,954.134	229,668.073	80,484,664.555
	111177-4	32,923.030	262,591.103	80,517,587.585
	111177-7	32,484.471	295,075.574	80,550,072.056
	111177-8	32,456.478	327,532.052	80,582,528.534
	172108-1	32,845.272	360,377.324	80,615,373.806
	172109-1	32,835.940	393,213.264	80,648,209.746
	172109-2	32,773.734	425,986.998	80,680,983.480
	172110-1	32,702.196	458,689.194	80,713,685.676
	2011-0170	26,024.000	484,713.194	80,739,709.676
	5767	60.791	484,773.985	80,739,770.467
K04304				
	5786	104.432	104.432	80,739,874.899
K04329				
	5931	395.520	395.520	80,740,270.419
K04343				
	R0070	3,329.660	3,329.660	80,743,600.079
K04344				
	P7173	2,000.000	2,000.000	80,745,600.079
K04350				
	4169	493.899	493.899	80,746,093.978
K04354				
	R0119	3,257.500	3,257.500	80,749,351.478
K04365				
	5904	404.570	404.570	80,749,756.048
K04367				
	37724	1,241.078	1,241.078	80,750,997.126
K04369				
	100028	1,436.809	1,436.809	80,752,433.935
	AA000194	15,000.000	16,436.809	80,767,433.935

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05798	1,000.000	17,436.809	80,768,433.935
K04373				
	049338	660.305	660.305	80,769,094.240
	049460	31,883.000	32,543.305	80,800,977.240
	059920	31,883.000	64,426.305	80,832,860.240
	059928	3,699.377	68,125.682	80,836,559.617
	49837	31,883.000	100,008.682	80,868,442.617
K04393				
	2025-0302-05	12,701.762	12,701.762	80,881,144.379
K04396				
	2025-0302-07	8,874.326	8,874.326	80,890,018.705
	M7274	16,232.980	25,107.306	80,906,251.685
K04409				
	R0073	6,022.195	6,022.195	80,912,273.880
K04427				
	100220	9,722.749	9,722.749	80,921,996.629
K04429				
	2025-0235-03	27,610.618	27,610.618	80,949,607.247
K04431				
	W6862	632.230	632.230	80,950,239.477
K04437				
	100245	2,026.965	2,026.965	80,952,266.442
K04447				
	10250091	6,252.050	6,252.050	80,958,518.492
K04450				
	MAK4193	12,270.194	12,270.194	80,970,788.686
	MEP3990	1,506.132	13,776.326	80,972,294.818
K04464				
	5781	187.247	187.247	80,972,482.065
K04465				
	R0447	9,116.597	9,116.597	80,981,598.662
K04500				
	10250266	12,734.142	12,734.142	80,994,332.804
	6643	4,091.721	16,825.863	80,998,424.525

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04501				
	020988	22,649.620	22,649.620	81,021,074.145
	031293	31,891.000	54,540.620	81,052,965.145
	050011	31,891.000	86,431.620	81,084,856.145
	059994	19,150.803	105,582.423	81,104,006.948
K04531				
	2016082508	23,182.801	23,182.801	81,127,189.749
	4020608	6,397.202	29,580.003	81,133,586.951
K04544				
	5906	383.847	383.847	81,133,970.798
K04550				
	5798	354.808	354.808	81,134,325.606
K04552				
	5791	144.567	144.567	81,134,470.173
K04556				
	R0071	5,209.983	5,209.983	81,139,680.156
K04558				
	1406	17,208.546	17,208.546	81,156,888.702
K04577				
	1252373	5,248.490	5,248.490	81,162,137.192
	2020041935	390.609	5,639.099	81,162,527.801
K04584				
	100018	10,000.000	10,000.000	81,172,527.801
K04622				
	2025-0304-03	2,666.363	2,666.363	81,175,194.164
K04623				
	1110-11-2488	2,200.667	2,200.667	81,177,394.831
	R0101	497.178	2,697.845	81,177,892.009
K04625				
	N 26599 A	881.423	881.423	81,178,773.432
K04629				
	5080007	6,518.121	6,518.121	81,185,291.553
K04632				
	67251	2,292.538	2,292.538	81,187,584.091
K04655				
	100439	5,571.606	5,571.606	81,193,155.697

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04663				
	5787	162.856	162.856	81,193,318.553
K04666				
	5760	8.121	8.121	81,193,326.674
K04676				
	5813	47.409	47.409	81,193,374.083
K04678				
	MAK4191	3,793.958	3,793.958	81,197,168.041
K04690				
	100378	3,645.849	3,645.849	81,200,813.890
K04691				
	N 26442 A	413.822	413.822	81,201,227.712
K04696				
	23650	789.806	789.806	81,202,017.518
K04709				
	AA 96996	13,276.154	13,276.154	81,215,293.672
K04771				
	1109-12-2446	27,938.658	27,938.658	81,243,232.330
	MAK4062	10,241.408	38,180.066	81,253,473.738
K04795				
	R0570	7,731.607	7,731.607	81,261,205.345
	R0593	446.817	8,178.424	81,261,652.162
K04797				
	R0562	7,958.099	7,958.099	81,269,610.261
K04815				
	5894	264.200	264.200	81,269,874.461
K04820				
	1252446	3,388.333	3,388.333	81,273,262.794
K04824				
	5080006	4,679.064	4,679.064	81,277,941.858
K04838				
	4169	342.917	342.917	81,278,284.775
	N 26443 A	157.083	500.000	81,278,441.858
K04843				
	2016082515	13,998.447	13,998.447	81,292,440.305
	2017S9069	9,137.976	23,136.423	81,301,578.281

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04853				
	100588	1,401.727	1,401.727	81,302,980.008
K04856				
	100458	5,436.813	5,436.813	81,308,416.821
K04861				
	172108-14	7,988.400	7,988.400	81,316,405.221
	2015022807	12,012.449	20,000.849	81,328,417.670
K04875				
	AB15835	4,123.952	4,123.952	81,332,541.622
K04878				
	5768	119.831	119.831	81,332,661.453
K04892				
	AB15848	2,237.645	2,237.645	81,334,899.098
K04903				
	100392	3,476.331	3,476.331	81,338,375.429
K04905				
	2025-0242-05	2,214.678	2,214.678	81,340,590.107
K04912				
	AA57704	2,000.000	2,000.000	81,342,590.107
K04919				
	W6863	860.380	860.380	81,343,450.487
K04928				
	2017S9073	507.308	507.308	81,343,957.795
K04932				
	2020041527	1,085.696	1,085.696	81,345,043.491
	R0645	6,040.285	7,125.981	81,351,083.776
K04973				
	10250299	27,375.444	27,375.444	81,378,459.220
	11810	5,624.556	33,000.000	81,384,083.776
K04979				
	5905	223.048	223.048	81,384,306.824
K04988				
	640657	1,959.549	1,959.549	81,386,266.373
K04996				
	5760	25.948	25.948	81,386,292.321
K05008				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26445 A	708.823	708.823	81,387,001.144
K05009				
	5767	66.387	66.387	81,387,067.531
K05016				
	R0108	4,326.901	4,326.901	81,391,394.432
K05027				
	37907	1,306.725	1,306.725	81,392,701.157
K05028				
	1252444	6,841.997	6,841.997	81,399,543.154
K05037				
	N 26772 A	453.060	453.060	81,399,996.214
K05040				
	5759	273.874	273.874	81,400,270.088
K05049				
	AB15831	5,928.682	5,928.682	81,406,198.770
K05053				
	060242	14,067.231	14,067.231	81,420,266.001
	10250239	25,932.769	40,000.000	81,446,198.770
K05055				
	2025-0241-04	2,093.430	2,093.430	81,448,292.200
K05094				
	100245	1,613.716	1,613.716	81,449,905.916
	100459	413.648	2,027.364	81,450,319.564
K05098				
	2011-0161	618.740	618.740	81,450,938.304
K05116				
	2016081930	18,183.491	18,183.491	81,469,121.795
K05119				
	100529	2,468.830	2,468.830	81,471,590.625
K05142				
	N 26459 A	585.000	585.000	81,472,175.625
K05161				
	37917	1,074.117	1,074.117	81,473,249.742
K05164				
	100488	8,113.582	8,113.582	81,481,363.324
K05165				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20240307192	10,092.129	10,092.129	81,491,455.453
K05173				
	111199-12	15,107.004	15,107.004	81,506,562.457
K05183				
	N 26449 A	346.821	346.821	81,506,909.278
K05188				
	100459	2,027.372	2,027.372	81,508,936.650
K05192				
	100383	1,722.429	1,722.429	81,510,659.079
K05209				
	640657	1,958.241	1,958.241	81,512,617.320
K05218				
	5769	88.984	88.984	81,512,706.304
K05230				
	639715	1,417.016	1,417.016	81,514,123.320
K05231				
	5787	161.057	161.057	81,514,284.377
K05234				
	100420	962.074	962.074	81,515,246.451
	2025-0305-08	1,668.159	2,630.233	81,516,914.610
K05246				
	N 26848 A	1,000.000	1,000.000	81,517,914.610
K05250				
	10250963	20,039.002	20,039.002	81,537,953.612
K05267				
	4169	500.000	500.000	81,538,453.612
K05288				
	R0151	4,244.669	4,244.669	81,542,698.281
K05303				
	5813	52.907	52.907	81,542,751.188
K05310				
	V4466	1,098.506	1,098.506	81,543,849.694
K05323				
	10250976	4,711.609	4,711.609	81,548,561.303
	R0050	6,386.818	11,098.427	81,554,948.121
K05327				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14182	1,426.524	1,426.524	81,556,374.645
K05340				
	V3798	1,036.005	1,036.005	81,557,410.650
K05344				
	2016082615	25,185.825	25,185.825	81,582,596.475
K05351				
	5904	402.432	402.432	81,582,998.907
K05356				
	2016082709	5,002.150	5,002.150	81,588,001.057
	R0052	4,997.850	10,000.000	81,592,998.907
K05357				
	100235	1,489.868	1,489.868	81,594,488.775
K05374				
	AB14189	1,386.385	1,386.385	81,595,875.160
K05376				
	100600	1,313.852	1,313.852	81,597,189.012
	5079607	655.549	1,969.401	81,597,844.561
K05383				
	R0087	3,444.136	3,444.136	81,601,288.697
K05388				
	R0654	5,970.421	5,970.421	81,607,259.118
K05389				
	37728	1,010.274	1,010.274	81,608,269.392
K05391				
	37914	1,000.000	1,000.000	81,609,269.392
K05396				
	100618	1,953.619	1,953.619	81,611,223.011
K05417				
	100573	2,000.000	2,000.000	81,613,223.011
K05436				
	5768	120.461	120.461	81,613,343.472
K05445				
	MAK4082	16,681.249	16,681.249	81,630,024.721
K05449				
	100496	2,412.769	2,412.769	81,632,437.490
K05478				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26599 A	880.859	880.859	81,633,318.349
K05485				
	5786	102.600	102.600	81,633,420.949
K05510				
	2025-0237-08	7,008.529	7,008.529	81,640,429.478
K05527				
	37713	1,000.914	1,000.914	81,641,430.392
K05528				
	5760	34.828	34.828	81,641,465.220
K05530				
	5906	382.834	382.834	81,641,848.054
K05540				
	032006N6	5,274.675	5,274.675	81,647,122.729
K05548				
	100249	2,217.699	2,217.699	81,649,340.428
	100577	2,947.521	5,165.220	81,652,287.949
K05555				
	100401	2,984.745	2,984.745	81,655,272.694
K05571				
	5896	284.485	284.485	81,655,557.179
K05604				
	5813	53.610	53.610	81,655,610.789
K05606				
	2025-0242-04	1,682.308	1,682.308	81,657,293.097
K05611				
	2025-0307-05	1,366.994	1,366.994	81,658,660.091
K05616				
	W6856	516.720	516.720	81,659,176.811
K05619				
	V3398	1,029.893	1,029.893	81,660,206.704
K05626				
	P7168	738.531	738.531	81,660,945.235
K05638				
	V3769	1,195.010	1,195.010	81,662,140.245
K05648				
	5790	138.632	138.632	81,662,278.877

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05668				
	100049	1,611.371	1,611.371	81,663,890.248
K05673				
	23815	667.703	667.703	81,664,557.951
K05680				
	5791	153.402	153.402	81,664,711.353
K05694				
	37917	1,077.136	1,077.136	81,665,788.489
K05703				
	20240307170	10,950.363	10,950.363	81,676,738.852
K05752				
	5769	88.884	88.884	81,676,827.736
K05753				
	100500	1,666.219	1,666.219	81,678,493.955
K05757				
	2020041854	11,478.604	11,478.604	81,689,972.559
K05762				
	100620	1,913.966	1,913.966	81,691,886.525
K05768				
	V01341	1,472.484	1,472.484	81,693,359.009
K05782				
	5760	13.379	13.379	81,693,372.388
K05783				
	37726	1,057.084	1,057.084	81,694,429.472
K05785				
	N 26588 A	526.815	526.815	81,694,956.287
K05801				
	5790	137.909	137.909	81,695,094.196
K05819				
	37911	1,555.523	1,555.523	81,696,649.719
K05866				
	5769	88.936	88.936	81,696,738.655
K05908				
	5760	21.160	21.160	81,696,759.815
K05933				
	5920	360.397	360.397	81,697,120.212

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05935				
	5786	105.842	105.842	81,697,226.054
K05940				
	060174	4,201.421	4,201.421	81,701,427.475
	070409	31,471.000	35,672.421	81,732,898.475
	10250990	11,997.725	47,670.146	81,744,896.200
K05944				
	MEP 3648	3,242.617	3,242.617	81,748,138.817
	R0469	2,252.693	5,495.310	81,750,391.510
K05955				
	5758	255.226	255.226	81,750,646.736
K05977				
	N 26459 A	591.070	591.070	81,751,237.806
K05992				
	5768	114.730	114.730	81,751,352.536
K06016				
	052324S1	9,915.862	9,915.862	81,761,268.398
K06026				
	W0686	722.353	722.353	81,761,990.751
K06029				
	R0034	2,345.585	2,345.585	81,764,336.336
K06030				
	5896	282.817	282.817	81,764,619.153
K06040				
	121043	13,126.184	13,126.184	81,777,745.337
	640659	26,563.930	39,690.114	81,804,309.267
K06041				
	5896	283.536	283.536	81,804,592.803
K06047				
	20240309303	6,150.269	6,150.269	81,810,743.072
	5075010	3,701.033	9,851.302	81,814,444.105
K06052				
	10250268	18,841.868	18,841.868	81,833,285.973
	60444	24,683.799	43,525.667	81,857,969.772
K06059				
	196954	1,345.358	1,345.358	81,859,315.130

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06070				
	5813	55.089	55.089	81,859,370.219
K06075				
	5813	51.716	51.716	81,859,421.935
K06086				
	100394	1,337.250	1,337.250	81,860,759.185
K06091				
	5080010	1,990.220	1,990.220	81,862,749.405
K06127				
	5786	103.175	103.175	81,862,852.580
K06139				
	5786	106.463	106.463	81,862,959.043
K06143				
	2025-0307-06	1,435.427	1,435.427	81,864,394.470
K06157				
	MAK4064	4,140.579	4,140.579	81,868,535.049
K06187				
	5793	177.548	177.548	81,868,712.597
K06189				
	5925	317.819	317.819	81,869,030.416
K06192				
	5760	2.070	2.070	81,869,032.486
K06197				
	37907	1,304.429	1,304.429	81,870,336.915
K06198				
	2017S9073	505.507	505.507	81,870,842.422
K06201				
	5792	88.781	88.781	81,870,931.203
K06238				
	5896	281.194	281.194	81,871,212.397
K06247				
	5787	167.583	167.583	81,871,379.980
K06252				
	5905	223.784	223.784	81,871,603.764
K06265				
	W0690	777.621	777.621	81,872,381.385

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06267				
	100398	3,725.480	3,725.480	81,876,106.865
K06275				
	W6863	861.603	861.603	81,876,968.468
K06293				
	R0464	2,105.732	2,105.732	81,879,074.200
	R0586	4,180.860	6,286.592	81,883,255.060
K06295				
	V3769	1,194.392	1,194.392	81,884,449.452
K06305				
	V4475	1,204.540	1,204.540	81,885,653.992
K06313				
	640648	1,691.633	1,691.633	81,887,345.625
K06315				
	23812	899.007	899.007	81,888,244.632
K06333				
	100589	2,242.148	2,242.148	81,890,486.780
K06339				
	R0157	5,726.994	5,726.994	81,896,213.774
K06390				
	100460	5,000.000	5,000.000	81,901,213.774
K06416				
	5760	12.980	12.980	81,901,226.754
K06419				
	100471	2,139.911	2,139.911	81,903,366.665
K06421				
	N 26602 A	750.642	750.642	81,904,117.307
K06444				
	72355	1,921.421	1,921.421	81,906,038.728
K06447				
	100421	2,062.719	2,062.719	81,908,101.447
K06453				
	2020041532	20,803.760	20,803.760	81,928,905.207
K06476				
	100370	4,345.414	4,345.414	81,933,250.621
K06491				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37713	1,001.264	1,001.264	81,934,251.885
K06493				
	AB14188	1,670.594	1,670.594	81,935,922.479
K06494				
	N 26594 A	940.595	940.595	81,936,863.074
K06498				
	5760	29.159	29.159	81,936,892.233
K06504				
	N 26789 A	525.356	525.356	81,937,417.589
K06507				
	5787	159.716	159.716	81,937,577.305
K06531				
	5813	54.466	54.466	81,937,631.771
K06536				
	N 26594 A	940.722	940.722	81,938,572.493
K06542				
	N 26443 A	503.326	503.326	81,939,075.819
K06548				
	100173	1,002.303	1,002.303	81,940,078.122
	R0471	6,730.722	7,733.025	81,946,808.844
K06562				
	100456	2,256.565	2,256.565	81,949,065.409
K06575				
	5894	260.974	260.974	81,949,326.383
K06588				
	5768	110.166	110.166	81,949,436.549
K06612				
	5791	145.871	145.871	81,949,582.420
K06641				
	72356	1,717.405	1,717.405	81,951,299.825
	R0652	6,916.749	8,634.154	81,958,216.574
K06643				
	MAK4182	6,000.000	6,000.000	81,964,216.574
K06645				
	37919	937.117	937.117	81,965,153.691
K06655				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252309	4,984.868	4,984.868	81,970,138.559
K06656				
	5769	93.306	93.306	81,970,231.865
K06665				
	5768	110.081	110.081	81,970,341.946
K06675				
	23650	787.662	787.662	81,971,129.608
K06741				
	5781	189.285	189.285	81,971,318.893
K06750				
	6656	4,276.746	4,276.746	81,975,595.639
K06784				
	R0460	9,078.734	9,078.734	81,984,674.373
K06800				
	AA05595	1,000.000	1,000.000	81,985,674.373
	AA05600	1,000.000	2,000.000	81,986,674.373
	AE88887	1,000.000	3,000.000	81,987,674.373
	AE88889	1,000.000	4,000.000	81,988,674.373
	AE88893	1,000.000	5,000.000	81,989,674.373
	AE88894	1,000.000	6,000.000	81,990,674.373
	AE88895	1,000.000	7,000.000	81,991,674.373
	AE88896	1,000.000	8,000.000	81,992,674.373
K06801				
	5813	50.436	50.436	81,992,724.809
K06807				
	1109-3-2423	3,538.388	3,538.388	81,996,263.197
K06823				
	5781	186.925	186.925	81,996,450.122
K06878				
	5894	264.331	264.331	81,996,714.453
K06884				
	N 26441 A	666.552	666.552	81,997,381.005
K06908				
	640648	1,689.949	1,689.949	81,999,070.954
K06916				
	5791	146.183	146.183	81,999,217.137

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06931				
	1252310	4,187.387	4,187.387	82,003,404.524
K06942				
	020738	31,958.000	31,958.000	82,035,362.524
	020868	31,958.000	63,916.000	82,067,320.524
	020870	31,958.000	95,874.000	82,099,278.524
	020961	10,420.306	106,294.306	82,109,698.830
	061726	20,378.902	126,673.208	82,130,077.732
	110572	31,958.000	158,631.208	82,162,035.732
K06946				
	N 26776 A	434.541	434.541	82,162,470.273
K06953				
	5789	190.733	190.733	82,162,661.006
K06988				
	100599	5,501.107	5,501.107	82,168,162.113
K07004				
	N 26790 A	488.553	488.553	82,168,650.666
K07015				
	640658	1,340.964	1,340.964	82,169,991.630
K07024				
	5813	47.135	47.135	82,170,038.765
K07025				
	5781	180.047	180.047	82,170,218.812
K07052				
	5760	38.501	38.501	82,170,257.313
K07053				
	5768	118.796	118.796	82,170,376.109
K07082				
	P7155	3,900.000	3,900.000	82,174,276.109
K07092				
	37721	770.386	770.386	82,175,046.495
K07111				
	5894	264.413	264.413	82,175,310.908
K07117				
	5792	84.671	84.671	82,175,395.579
K07121				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252309	4,988.166	4,988.166	82,180,383.745
K07129				
	100031	5,032.618	5,032.618	82,185,416.363
	MEP4093	6,903.677	11,936.295	82,192,320.040
K07140				
	100235	1,489.180	1,489.180	82,193,809.220
K07144				
	20240307170	7,829.086	7,829.086	82,201,638.306
	2025-0308-04	3,122.249	10,951.335	82,204,760.555
K07151				
	1252309	1,512.634	1,512.634	82,206,273.189
	MEP4091	3,477.300	4,989.934	82,209,750.489
K07154				
	37722	1,007.074	1,007.074	82,210,757.563
K07192				
	5813	48.907	48.907	82,210,806.470
K07196				
	100600	1,968.854	1,968.854	82,212,775.324
K07232				
	5767	66.202	66.202	82,212,841.526
K07259				
	N 26772 A	451.291	451.291	82,213,292.817
K07260				
	100495	4,434.079	4,434.079	82,217,726.896
K07262				
	5813	47.832	47.832	82,217,774.728
K07297				
	V3406	1,078.892	1,078.892	82,218,853.620
K07311				
	37722	1,006.780	1,006.780	82,219,860.400
K07312				
	V4468	1,155.440	1,155.440	82,221,015.840
K07314				
	R0148	5,000.000	5,000.000	82,226,015.840
K07316				
	110810-12	4,916.441	4,916.441	82,230,932.281

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	172111-7	25,151.988	30,068.429	82,256,084.269
K07321				
	23815	672.857	672.857	82,256,757.126
K07324				
	N 26599 A	881.254	881.254	82,257,638.380
K07345				
	5786	101.122	101.122	82,257,739.502
K07376				
	6652	1,539.334	1,539.334	82,259,278.836
K07394				
	R0636	8,306.308	8,306.308	82,267,585.144
K07405				
	5784	216.399	216.399	82,267,801.543
K07413				
	5760	23.695	23.695	82,267,825.238
K07427				
	2025-0235-04	4,033.013	4,033.013	82,271,858.251
K07449				
	100612	5,630.376	5,630.376	82,277,488.627
K07464				
	5787	154.291	154.291	82,277,642.918
K07535				
	N 26552 A	367.158	367.158	82,278,010.076
K07544				
	6656	4,272.356	4,272.356	82,282,282.432
K07552				
	172109-10	73.569	73.569	82,282,356.001
	MEP3993	30,107.186	30,180.755	82,312,463.187
K07555				
	100176	11,734.356	11,734.356	82,324,197.543
	AA 96615	5,996.456	17,730.812	82,330,193.999
K07557				
	20240309339	10,244.075	10,244.075	82,340,438.074
K07571				
	2016082415	22,374.312	22,374.312	82,362,812.386
	MAK4058	5,119.449	27,493.761	82,367,931.835

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K07582				
	100582	2,487.499	2,487.499	82,370,419.334
K07589				
	MAK4083	3,810.029	3,810.029	82,374,229.363
K07598				
	23811	773.244	773.244	82,375,002.607
K07610				
	5813	50.938	50.938	82,375,053.545
K07612				
	2016081926	15,798.304	15,798.304	82,390,851.849
	MEP4087	12,428.753	28,227.057	82,403,280.602
K07614				
	5813	50.535	50.535	82,403,331.137
K07622				
	W0686	723.636	723.636	82,404,054.773
K07672				
	5801	297.202	297.202	82,404,351.975
K07678				
	2421801	3,030.736	3,030.736	82,407,382.711
K07682				
	N 26442 A	411.265	411.265	82,407,793.976
K07690				
	W6849	653.100	653.100	82,408,447.076
K07694				
	N 26785 A	481.971	481.971	82,408,929.047
K07696				
	5792	79.941	79.941	82,409,008.988
K07704				
	5813	47.528	47.528	82,409,056.516
K07737				
	5789	200.000	200.000	82,409,256.516
K07744				
	37720	905.731	905.731	82,410,162.247
K07766				
	V3798	1,033.389	1,033.389	82,411,195.636
K07771				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	39.168	39.168	82,411,234.804
K07776				
	N 26600 A	471.087	471.087	82,411,705.891
K07791				
	N 26599 A	881.459	881.459	82,412,587.350
K07795				
	37905	969.401	969.401	82,413,556.751
K07806				
	049346	31,891.000	31,891.000	82,445,447.751
	100380	12,355.266	44,246.266	82,457,803.017
	2016081910	30,291.676	74,537.942	82,488,094.693
	2020.029228	31,910.000	106,447.942	82,520,004.693
	20240304149	3,442.062	109,890.004	82,523,446.755
K07842				
	5786	106.657	106.657	82,523,553.412
K07850				
	5894	260.381	260.381	82,523,813.793
K07873				
	5906	373.509	373.509	82,524,187.302
K07890				
	5785	126.123	126.123	82,524,313.425
K07915				
	5079410	1,467.094	1,467.094	82,525,780.519
K07954				
	2025-0238-06	1,885.713	1,885.713	82,527,666.232
K08001				
	72355	1,924.757	1,924.757	82,529,590.989
K08042				
	5075001	10,048.315	10,048.315	82,539,639.304
	99982	8,982.738	19,031.053	82,548,622.042
K08062				
	N 26442 A	415.281	415.281	82,549,037.323
K08072				
	N 26432 A	1,018.049	1,018.049	82,550,055.372
K08110				
	5760	29.536	29.536	82,550,084.908

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08130				
	MEP3992	18,814.351	18,814.351	82,568,899.259
K08131				
	10250949	19,606.625	19,606.625	82,588,505.884
K08153				
	N 26458 A	450.708	450.708	82,588,956.592
K08166				
	10250939	15,580.665	15,580.665	82,604,537.257
K08180				
	N 26784 A	433.022	433.022	82,604,970.279
K08234				
	5787	156.954	156.954	82,605,127.233
K08240				
	100229	3,286.084	3,286.084	82,608,413.317
K08272				
	1252356	31,206.120	31,206.120	82,639,619.437
	201501	3,986.826	35,192.946	82,643,606.263
	5079303	2,532.064	37,725.010	82,646,138.327
K08283				
	5783	206.504	206.504	82,646,344.831
K08312				
	10250071	4,476.717	4,476.717	82,650,821.548
K08357				
	100614	1,598.135	1,598.135	82,652,419.683
K08362				
	5760	30.539	30.539	82,652,450.222
K08367				
	5768	109.925	109.925	82,652,560.147
K08370				
	5785	126.522	126.522	82,652,686.669
K08408				
	100525	1,527.204	1,527.204	82,654,213.873
K08491				
	W0689	842.115	842.115	82,655,055.988
K08506				
	5789	199.748	199.748	82,655,255.736

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08509				
	R0662	9,509.832	9,509.832	82,664,765.568
K08519				
	V3397	1,023.262	1,023.262	82,665,788.830
K08549				
	6634	1,848.298	1,848.298	82,667,637.128
K08551				
	5760	33.106	33.106	82,667,670.234
K08559				
	100491	1,321.783	1,321.783	82,668,992.017
K08579				
	N 26784 A	427.972	427.972	82,669,419.989
K08596				
	2025-0304-09	34.129	34.129	82,669,454.118
	MAK3760	16,727.719	16,761.848	82,686,181.837
K08607				
	3291	1,861.190	1,861.190	82,688,043.027
K08624				
	R0088	8,481.403	8,481.403	82,696,524.430
K08625				
	N 26556 A	1,000.000	1,000.000	82,697,524.430
K08643				
	2025-0308-09	6,906.236	6,906.236	82,704,430.666
K08647				
	5760	33.197	33.197	82,704,463.863
K08650				
	V01950	2,535.640	2,535.640	82,706,999.503
K08652				
	2016082709	10,000.000	10,000.000	82,716,999.503
K08659				
	2025-0236-08	11,928.016	11,928.016	82,728,927.519
K08714				
	AA 97145	12,404.009	12,404.009	82,741,331.528
K08715				
	5767	65.514	65.514	82,741,397.042
K08722				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V4190	1,050.220	1,050.220	82,742,447.262
K08737				
	W6860	553.198	553.198	82,743,000.460
K08740				
	R0054	8,123.908	8,123.908	82,751,124.368
K08769				
	37909	992.734	992.734	82,752,117.102
K08796				
	100487	1,411.032	1,411.032	82,753,528.134
K08797				
	5793	169.753	169.753	82,753,697.887
K08808				
	5790	132.013	132.013	82,753,829.900
K08821				
	N 26458 A	444.085	444.085	82,754,273.985
K08837				
	5760	15.319	15.319	82,754,289.304
K08841				
	5786	104.344	104.344	82,754,393.648
K08852				
	5784	217.773	217.773	82,754,611.421
K08863				
	5079307	7,109.846	7,109.846	82,761,721.267
	AA97486	16,444.509	23,554.355	82,778,165.776
K08870				
	052324T2	8,624.919	8,624.919	82,786,790.695
	4020705	12,498.263	21,123.182	82,799,288.958
K08871				
	2016081909	6,823.234	6,823.234	82,806,112.192
	AA 96369	12,719.004	19,542.238	82,818,831.196
K08872				
	100370	4,345.414	4,345.414	82,823,176.610
K08874				
	37727	985.332	985.332	82,824,161.942
K08879				
	5760	21.948	21.948	82,824,183.890

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08885				
	N 26787 A	1,000.000	1,000.000	82,825,183.890
K08887				
	V3225	1,100.757	1,100.757	82,826,284.647
K08892				
	N 26588 A	530.534	530.534	82,826,815.181
K08897				
	5759	268.737	268.737	82,827,083.918
K08901				
	5768	109.577	109.577	82,827,193.495
K08917				
	5791	141.646	141.646	82,827,335.141
K08929				
	100235	1,491.613	1,491.613	82,828,826.754
K08934				
	5787	164.014	164.014	82,828,990.768
K08935				
	5926	241.897	241.897	82,829,232.665
K08941				
	23810	162.332	162.332	82,829,394.997
	N 26779 A	648.793	811.125	82,830,043.790
K08953				
	23810	800.376	800.376	82,830,844.166
K08961				
	6651	2,733.606	2,733.606	82,833,577.772
K08969				
	5926	247.197	247.197	82,833,824.969
K08991				
	P7155	3,900.484	3,900.484	82,837,725.453
K09009				
	N 26445 A	706.547	706.547	82,838,432.000
K09018				
	5760	36.808	36.808	82,838,468.808
K09021				
	5760	21.885	21.885	82,838,490.693
K09025				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5896	276.661	276.661	82,838,767.354
K09026				
	N 26782 A	912.414	912.414	82,839,679.768
K09036				
	100525	1,521.636	1,521.636	82,841,201.404
K09038				
	72601	2,250.000	2,250.000	82,843,451.404
K09052				
	640643	2,195.861	2,195.861	82,845,647.265
K09060				
	5791	151.243	151.243	82,845,798.508
K09065				
	5760	35.125	35.125	82,845,833.633
K09072				
	5769	89.646	89.646	82,845,923.279
K09073				
	P7157	3,000.000	3,000.000	82,848,923.279
K09082				
	5791	142.940	142.940	82,849,066.219
K09090				
	37726	1,052.041	1,052.041	82,850,118.260
K09094				
	5786	102.836	102.836	82,850,221.096
K09095				
	5787	167.454	167.454	82,850,388.550
K09122				
	V3413	1,170.569	1,170.569	82,851,559.119
K09125				
	99997	1,297.870	1,297.870	82,852,856.989
K09128				
	5760	45.045	45.045	82,852,902.034
K09130				
	100403	474.877	474.877	82,853,376.911
	5074507	2,562.361	3,037.238	82,855,939.272
K09146				
	5760	33.425	33.425	82,855,972.697

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09152				
	N 26781 A	554.969	554.969	82,856,527.666
K09155				
	1789	1,064.714	1,064.714	82,857,592.380
K09172				
	100249	5,165.575	5,165.575	82,862,757.955
K09173				
	R0075	5,116.498	5,116.498	82,867,874.453
K09176				
	5767	66.278	66.278	82,867,940.731
K09188				
	5769	89.696	89.696	82,868,030.427
K09208				
	5931	385.967	385.967	82,868,416.394
K09213				
	5792	81.029	81.029	82,868,497.423
K09223				
	5760	22.171	22.171	82,868,519.594
K09225				
	5798	354.702	354.702	82,868,874.296
K09229				
	5760	35.271	35.271	82,868,909.567
K09252				
	R0031	2,524.590	2,524.590	82,871,434.157
K09261				
	5769	92.921	92.921	82,871,527.078
K09268				
	37716	967.470	967.470	82,872,494.548
K09276				
	5760	23.898	23.898	82,872,518.446
K09282				
	5760	34.924	34.924	82,872,553.370
K09288				
	1252414	765.477	765.477	82,873,318.847
	2016081928	19,234.523	20,000.000	82,892,553.370
K09297				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14186	1,126.194	1,126.194	82,893,679.564
K09302				
	5881	238.779	238.779	82,893,918.343
K09304				
	R0116	4,046.642	4,046.642	82,897,964.985
K09326				
	5801	291.039	291.039	82,898,256.024
K09352				
	100471	2,138.225	2,138.225	82,900,394.249
K09356				
	5783	205.520	205.520	82,900,599.769
K09359				
	10250066	1,442.104	1,442.104	82,902,041.873
	R0472	6,557.896	8,000.000	82,908,599.769
K09360				
	5792	72.404	72.404	82,908,672.173
K09374				
	5760	23.898	23.898	82,908,696.071
K09385				
	37919	934.741	934.741	82,909,630.812
K09391				
	5759	270.000	270.000	82,909,900.812
K09398				
	5783	209.668	209.668	82,910,110.480
K09399				
	5801	292.532	292.532	82,910,403.012
K09403				
	5925	326.472	326.472	82,910,729.484
K09407				
	5925	324.398	324.398	82,911,053.882
K09412				
	5769	71.919	71.919	82,911,125.801
	5792	16.963	88.882	82,911,142.764
K09413				
	5760	24.006	24.006	82,911,166.770
K09453				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26776 A	440.669	440.669	82,911,607.439
K09456				
	2025-0303-02	2,558.109	2,558.109	82,914,165.548
K09466				
	5760	24.036	24.036	82,914,189.584
K09475				
	5760	24.471	24.471	82,914,214.055
K09490				
	100617	2,675.270	2,675.270	82,916,889.325
K09493				
	100452	1,258.118	1,258.118	82,918,147.443
	100619	529.523	1,787.641	82,918,676.966
K09494				
	5892	335.251	335.251	82,919,012.217
K09530				
	100524	9,187.686	9,187.686	82,928,199.903
K09538				
	5813	46.174	46.174	82,928,246.077
K09548				
	5767	56.477	56.477	82,928,302.554
K09549				
	5768	120.180	120.180	82,928,422.734
K09561				
	5760	24.036	24.036	82,928,446.770
K09574				
	5760	24.036	24.036	82,928,470.806
K09579				
	5792	79.578	79.578	82,928,550.384
K09584				
	4039902	4,300.030	4,300.030	82,932,850.414
K09586				
	5760	23.986	23.986	82,932,874.400
K09591				
	2020041974	941.308	941.308	82,933,815.708
	AB15833	4,293.999	5,235.307	82,938,109.707
K09593				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5925	321.439	321.439	82,938,431.146
K09630				
	5813	47.511	47.511	82,938,478.657
K09632				
	37725	1,109.039	1,109.039	82,939,587.696
K09640				
	100394	1,331.988	1,331.988	82,940,919.684
K09643				
	2025-0307-01	2,177.018	2,177.018	82,943,096.702
K09653				
	5760	23.992	23.992	82,943,120.694
K09673				
	5760	23.738	23.738	82,943,144.432
K09675				
	N 26588 A	531.618	531.618	82,943,676.050
K09694				
	5813	45.676	45.676	82,943,721.726
K09717				
	1109-5-2428	1,854.154	1,854.154	82,945,575.880
	20240304125	9,693.231	11,547.385	82,955,269.111
K09720				
	5905	230.111	230.111	82,955,499.222
K09723				
	5813	50.000	50.000	82,955,549.222
K09727				
	5791	142.046	142.046	82,955,691.268
K09752				
	100387	832.678	832.678	82,956,523.946
	10250950	7,930.100	8,762.778	82,964,454.046
K09761				
	5760	21.049	21.049	82,964,475.095
K09765				
	23651	422.982	422.982	82,964,898.077
L00075				
	10250947	1,754.713	1,754.713	82,966,652.790
	10250978	19,477.021	21,231.734	82,986,129.811

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L00085				
	1252308	20,375.534	20,375.534	83,006,505.345
	43373	8,535.066	28,910.600	83,015,040.411
L00117				
	2025-0308-01	10,000.000	10,000.000	83,025,040.411
L00163				
	049316	918.685	918.685	83,025,959.096
	050004	31,876.000	32,794.685	83,057,835.096
	050031	31,329.315	64,124.000	83,089,164.411
	059921	31,876.000	96,000.000	83,121,040.411
L00455				
	4500071-0525	15,471.348	15,471.348	83,136,511.759
	L108-35479	7,001.216	22,472.564	83,143,512.975
L00464				
	100045	3,554.790	3,554.790	83,147,067.765
L00499				
	N 26443 A	500.501	500.501	83,147,568.266
L00627				
	6651	2,735.909	2,735.909	83,150,304.175
L00665				
	100531	2,001.001	2,001.001	83,152,305.176
L00715				
	10250241	1,500.000	1,500.000	83,153,805.176
L00747				
	1404	6,377.392	6,377.392	83,160,182.568
L01136				
	1363	7,133.251	7,133.251	83,167,315.819
	5079002	4,258.928	11,392.179	83,171,574.747
L01150				
	5760	0.064	0.064	83,171,574.811
L01190				
	100477	2,766.709	2,766.709	83,174,341.520
L01270				
	MEP 3642	8,953.187	8,953.187	83,183,294.707
L01335				
	1252413	13,175.648	13,175.648	83,196,470.355

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	M7266	9,220.411	22,396.059	83,205,690.766
L01364				
	020787	8,061.555	8,061.555	83,213,752.321
	020861	31,948.000	40,009.555	83,245,700.321
	031061	31,948.000	71,957.555	83,277,648.321
	070332	12,580.890	84,538.445	83,290,229.211
	070401	31,947.000	116,485.445	83,322,176.211
	070477	31,947.000	148,432.445	83,354,123.211
L01402				
	5760	4.823	4.823	83,354,128.034
L01468				
	MAK4199	5,242.229	5,242.229	83,359,370.263
	R0055	6,545.828	11,788.057	83,365,916.091
L01473				
	032006N1	6,576.657	6,576.657	83,372,492.748
	5077110	3,651.756	10,228.413	83,376,144.504
L01492				
	20240304127	12,793.613	12,793.613	83,388,938.117
L01493				
	049499	19,178.707	19,178.707	83,408,116.824
	49643	31,833.000	51,011.707	83,439,949.824
	49775	20,706.372	71,718.079	83,460,656.196
L01502				
	020962	31,323.724	31,323.724	83,491,979.920
	051665	22,826.276	54,150.000	83,514,806.196
	070413	31,950.000	86,100.000	83,546,756.196
	070499	31,950.000	118,050.000	83,578,706.196
	070509	31,950.000	150,000.000	83,610,656.196
L01518				
	R0078	4,972.272	4,972.272	83,615,628.468
L01531				
	10250988	2,621.413	2,621.413	83,618,249.881
	R0607	3,837.454	6,458.867	83,622,087.335
L01556				
	5760	0.202	0.202	83,622,087.537
L01571				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	1.000	1.000	83,622,088.537
L01626				
	R0626	6,996.512	6,996.512	83,629,085.049
L01630				
	2016082332	3,927.361	3,927.361	83,633,012.410
	MAK4192	7,072.639	11,000.000	83,640,085.049
L01660				
	100534	5,715.235	5,715.235	83,645,800.284
L01662				
	2016082625	12,659.908	12,659.908	83,658,460.192
	M7308	8,639.715	21,299.623	83,667,099.907
L01685				
	020994	31,912.000	31,912.000	83,699,011.907
	070322	31,912.000	63,824.000	83,730,923.907
	070412	25,998.715	89,822.715	83,756,922.622
	10250250	30,264.829	120,087.544	83,787,187.451
L01689				
	020789	27,447.780	27,447.780	83,814,635.231
	059868	17,552.220	45,000.000	83,832,187.451
L01696				
	1252282	7,323.595	7,323.595	83,839,511.046
	6643	9,492.791	16,816.386	83,849,003.837
L01699				
	R0077	4,253.327	4,253.327	83,853,257.164
L01700				
	2025-0236-10	19,358.672	19,358.672	83,872,615.836
	2025-0240-02	2,641.328	22,000.000	83,875,257.164

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01701				
	1252353	11,558.912	11,558.912	83,886,816.076
	1252465	3,441.088	15,000.000	83,890,257.164
	AA000033	1,000.000	16,000.000	83,891,257.164
	AA00269	1,000.000	17,000.000	83,892,257.164
	AA00270	1,000.000	18,000.000	83,893,257.164
	AA021587	1,000.000	19,000.000	83,894,257.164
	AA022123	1,000.000	20,000.000	83,895,257.164
	AA 022984	1,000.000	21,000.000	83,896,257.164
	AA 022985	1,000.000	22,000.000	83,897,257.164
	AA 022986	1,000.000	23,000.000	83,898,257.164
	AA05448	1,000.000	24,000.000	83,899,257.164
	AA05457	1,000.000	25,000.000	83,900,257.164
	AA05500	1,000.000	26,000.000	83,901,257.164
	AA05763	1,000.000	27,000.000	83,902,257.164
L01757				
	MEP3994	10,905.251	10,905.251	83,913,162.415
L01772				
	49642	31,860.000	31,860.000	83,945,022.415
	49743	15,144.385	47,004.385	83,960,166.800
	49784	4,992.038	51,996.423	83,965,158.838
	49836	31,860.000	83,856.423	83,997,018.838
L01777				
	AA69959	30,500.000	30,500.000	84,027,518.838
	AA90100	30,414.000	60,914.000	84,057,932.838
	M7290	20,412.418	81,326.418	84,078,345.256
L01781				
	0573110	5,000.000	5,000.000	84,083,345.256
	0573111	5,000.000	10,000.000	84,088,345.256
	072025-95-37202	27,052.929	37,052.929	84,115,398.185
	2011-0169	26,036.000	63,088.929	84,141,434.185
	43406	25,343.271	88,432.200	84,166,777.456
	560269	30,617.000	119,049.200	84,197,394.456
	AB00965	31,965.000	151,014.200	84,229,359.456
L01805				
	060259	19,892.887	19,892.887	84,249,252.343

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96471	25,402.200	45,295.087	84,274,654.543
L01839				
	5072104	23,736.566	23,736.566	84,298,391.109
L01880				
	1109-3-2423	3,539.855	3,539.855	84,301,930.964
L01886				
	V3817	1,146.989	1,146.989	84,303,077.953
L01943				
	2016082502	15,965.949	15,965.949	84,319,043.902
	2025-0234-10	16,980.053	32,946.002	84,336,023.955
L01975				
	110811-8	17,873.739	17,873.739	84,353,897.694
	1252352	33.678	17,907.417	84,353,931.372
L01979				
	070306	31,943.000	31,943.000	84,385,874.372
	070317	31,943.000	63,886.000	84,417,817.372
	070349	31,943.000	95,829.000	84,449,760.372
	070360	18,725.906	114,554.906	84,468,486.278
	070424	29,055.835	143,610.741	84,497,542.113
L01988				
	2025-0242-05	2,213.787	2,213.787	84,499,755.900
L01989				
	100027	5,056.107	5,056.107	84,504,812.007
L01992				
	MEP 3641	6,233.838	6,233.838	84,511,045.845
L02012				
	2020041527	7,132.625	7,132.625	84,518,178.470
L02015				
	4700063-0725	13,146.625	13,146.625	84,531,325.095
L02029				
	049582	6,563.217	6,563.217	84,537,888.312
	1105-15-2373	31,360.000	37,923.217	84,569,248.312
	5080410	4,076.783	42,000.000	84,573,325.095
L02030				
	1315	6,815.259	6,815.259	84,580,140.354
L02040				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100591	3,280.705	3,280.705	84,583,421.059
L02043				
	1252278	5,785.970	5,785.970	84,589,207.029
	2016090509	2,214.030	8,000.000	84,591,421.059
L02063				
	032008H6	698.764	698.764	84,592,119.823
	AA000206	15,000.000	15,698.764	84,607,119.823
	AA05843	1,000.000	16,698.764	84,608,119.823
	AE88875	1,000.000	17,698.764	84,609,119.823
	AE89018	1,000.000	18,698.764	84,610,119.823
	R0058	4,124.837	22,823.601	84,614,244.660
L02070				
	1110-9-2484	6,259.311	6,259.311	84,620,503.971
L02073				
	049356	6,551.447	6,551.447	84,627,055.418
	049583	31,885.000	38,436.447	84,658,940.418
	050029	31,400.168	69,836.615	84,690,340.586
	5072105	31,884.174	101,720.789	84,722,224.760
L02081				
	100390	2,047.957	2,047.957	84,724,272.717
L02111				
	5079605	1,639.843	1,639.843	84,725,912.560
L02112				
	4020616	3,546.116	3,546.116	84,729,458.676
L02115				
	R0101	2,702.233	2,702.233	84,732,160.909
L02125				
	5904	400.000	400.000	84,732,560.909
L02134				
	5079407	1,985.580	1,985.580	84,734,546.489
L02135				
	020926	31,959.000	31,959.000	84,766,505.489
	031069	8,962.303	40,921.303	84,775,467.792
	051658	31,959.000	72,880.303	84,807,426.792
	061675	31,959.000	104,839.303	84,839,385.792
	061793	31,960.000	136,799.303	84,871,345.792

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	201523	22,398.683	159,197.986	84,893,744.475
L02137				
	5079804	4,234.783	4,234.783	84,897,979.258
L02138				
	5813	53.466	53.466	84,898,032.724
L02143				
	MAK4194	3,067.910	3,067.910	84,901,100.634
L02189				
	5793	177.550	177.550	84,901,278.184
L02198				
	R0593	8,177.753	8,177.753	84,909,455.937
L02199				
	20022125404	13,598.720	13,598.720	84,923,054.657
L02207				
	10250230	27,003.839	27,003.839	84,950,058.496
	52898	8,437.680	35,441.519	84,958,496.176
L02214				
	5760	44.013	44.013	84,958,540.189
L02220				
	MEP3995	15,000.000	15,000.000	84,973,540.189
L02242				
	640650	1,050.367	1,050.367	84,974,590.556
	AA 97146	8,408.582	9,458.949	84,982,999.138
L02256				
	R0614	6,798.967	6,798.967	84,989,798.105
L02261				
	1252182	15,000.000	15,000.000	85,004,798.105
L02282				
	100484	2,125.000	2,125.000	85,006,923.105
L02289				
	20240307192	2,218.235	2,218.235	85,009,141.340
	5076606	7,882.622	10,100.857	85,017,023.962
L02290				
	2020041935	5,640.256	5,640.256	85,022,664.218
L02293				
	639712	9,994.624	9,994.624	85,032,658.842

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02309				
	R0134	3,837.624	3,837.624	85,036,496.466
L02327				
	230128-2	20,417.822	20,417.822	85,056,914.288
	4901540-0925	14,745.255	35,163.077	85,071,659.543
L02353				
	99988	7,022.824	7,022.824	85,078,682.367
L02359				
	2020041937	8,528.330	8,528.330	85,087,210.697
L02371				
	23815	672.540	672.540	85,087,883.237
L02376				
	37913	1,260.174	1,260.174	85,089,143.411
L02395				
	20022125403	10,681.867	10,681.867	85,099,825.278
	2020041614	7,457.672	18,139.539	85,107,282.950
L02402				
	R0119	3,253.732	3,253.732	85,110,536.682
L02417				
	5082207	3,000.000	3,000.000	85,113,536.682
L02421				
	111199-10	19,985.553	19,985.553	85,133,522.235
	1252451	501.529	20,487.082	85,134,023.764
L02439				
	5769	95.686	95.686	85,134,119.450
L02454				
	049525	2,290.679	2,290.679	85,136,410.129
	059863	18,987.321	21,278.000	85,155,397.450
	49755	31,861.000	53,139.000	85,187,258.450
	49801	31,861.000	85,000.000	85,219,119.450
L02461				
	639722	7,460.879	7,460.879	85,226,580.329
L02479				
	1109-9-2439	7,455.335	7,455.335	85,234,035.664
	A8028	12,046.665	19,502.000	85,246,082.329
	A8078	31,498.000	51,000.000	85,277,580.329

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02484				
	2016081921	11,868.623	11,868.623	85,289,448.952
	5079806	2,093.899	13,962.522	85,291,542.851
L02500				
	100484	2,127.785	2,127.785	85,293,670.636
L02503				
	N 26552 A	369.111	369.111	85,294,039.747
L02513				
	5760	23.539	23.539	85,294,063.286
L02515				
	230005-3	18,770.563	18,770.563	85,312,833.849
	230105-13	4,851.577	23,622.140	85,317,685.426
L02538				
	5792	88.828	88.828	85,317,774.254
L02540				
	5760	13.293	13.293	85,317,787.547
L02567				
	100531	2,002.323	2,002.323	85,319,789.870
L02578				
	100176	939.414	939.414	85,320,729.284
	609448	16,822.739	17,762.153	85,337,552.023
L02579				
	100058	2,953.696	2,953.696	85,340,505.719
	100510	387.210	3,340.906	85,340,892.929
L02591				
	5078407	5,236.290	5,236.290	85,346,129.219
	M7283	22,072.261	27,308.551	85,368,201.480
L02604				
	5813	54.778	54.778	85,368,256.258
	AA05740	1,000.000	1,054.778	85,369,256.258
	AA05741	1,000.000	2,054.778	85,370,256.258
	AA05742	1,000.000	3,054.778	85,371,256.258

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02612				
	020652	31,956.000	31,956.000	85,403,212.258
	020653	31,938.000	63,894.000	85,435,150.258
	020654	31,697.000	95,591.000	85,466,847.258
	020655	31,963.000	127,554.000	85,498,810.258
	020656	31,937.000	159,491.000	85,530,747.258
	020657	31,943.000	191,434.000	85,562,690.258
	020658	31,938.000	223,372.000	85,594,628.258
	020659	31,934.000	255,306.000	85,626,562.258
	020660	31,781.000	287,087.000	85,658,343.258
	020661	31,951.000	319,038.000	85,690,294.258
	020662	31,941.000	350,979.000	85,722,235.258
	020663	31,927.000	382,906.000	85,754,162.258
	020664	31,935.000	414,841.000	85,786,097.258
	020665	31,951.000	446,792.000	85,818,048.258
	020666	31,918.000	478,710.000	85,849,966.258
	020667	31,717.000	510,427.000	85,881,683.258
	020668	31,920.000	542,347.000	85,913,603.258
	020669	31,949.000	574,296.000	85,945,552.258
	020670	31,948.000	606,244.000	85,977,500.258
	020671	31,917.000	638,161.000	86,009,417.258
	020672	31,681.000	669,842.000	86,041,098.258
	020673	31,920.000	701,762.000	86,073,018.258
	020674	31,942.000	733,704.000	86,104,960.258
	020675	31,922.000	765,626.000	86,136,882.258
	020676	31,951.000	797,577.000	86,168,833.258
	020677	31,935.000	829,512.000	86,200,768.258
	020678	31,761.000	861,273.000	86,232,529.258
	020679	31,931.000	893,204.000	86,264,460.258
	020680	31,942.000	925,146.000	86,296,402.258
	020681	31,936.000	957,082.000	86,328,338.258
	020682	31,931.000	989,013.000	86,360,269.258
	020683	31,640.000	1,020,653.000	86,391,909.258
	020684	31,944.000	1,052,597.000	86,423,853.258
	020685	31,925.000	1,084,522.000	86,455,778.258
	020686	31,948.000	1,116,470.000	86,487,726.258

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020687	31,922.000	1,148,392.000	86,519,648.258
	020688	31,944.000	1,180,336.000	86,551,592.258
	020689	31,605.000	1,211,941.000	86,583,197.258
	020690	31,902.000	1,243,843.000	86,615,099.258
	020691	31,919.000	1,275,762.000	86,647,018.258
	020692	31,953.000	1,307,715.000	86,678,971.258
	020693	31,950.000	1,339,665.000	86,710,921.258
	020694	31,932.000	1,371,597.000	86,742,853.258
	020695	31,938.000	1,403,535.000	86,774,791.258
	020696	31,959.000	1,435,494.000	86,806,750.258
	020697	31,933.000	1,467,427.000	86,838,683.258
	020698	31,946.000	1,499,373.000	86,870,629.258
	020699	31,933.000	1,531,306.000	86,902,562.258
	020700	31,713.000	1,563,019.000	86,934,275.258
	020701	31,951.000	1,594,970.000	86,966,226.258
	020702	31,929.000	1,626,899.000	86,998,155.258
	020703	31,925.000	1,658,824.000	87,030,080.258
	020704	31,947.000	1,690,771.000	87,062,027.258
	020705	31,952.000	1,722,723.000	87,093,979.258
	020706	31,951.000	1,754,674.000	87,125,930.258
	020707	31,641.000	1,786,315.000	87,157,571.258
	020708	31,932.000	1,818,247.000	87,189,503.258
	020709	31,928.000	1,850,175.000	87,221,431.258
	020710	31,939.000	1,882,114.000	87,253,370.258
	020711	31,921.000	1,914,035.000	87,285,291.258
	020712	31,930.000	1,945,965.000	87,317,221.258
	020713	31,959.000	1,977,924.000	87,349,180.258
	020714	31,925.000	2,009,849.000	87,381,105.258
	020715	31,948.000	2,041,797.000	87,413,053.258
	020716	31,595.000	2,073,392.000	87,444,648.258
	020717	31,956.000	2,105,348.000	87,476,604.258
	020718	31,965.000	2,137,313.000	87,508,569.258
	020719	31,926.000	2,169,239.000	87,540,495.258
	020720	31,941.000	2,201,180.000	87,572,436.258
	020721	31,925.000	2,233,105.000	87,604,361.258
	020722	31,758.000	2,264,863.000	87,636,119.258

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020723	31,933.000	2,296,796.000	87,668,052.258
	020731	31,934.000	2,328,730.000	87,699,986.258
	020742	31,959.000	2,360,689.000	87,731,945.258
	020743	31,494.000	2,392,183.000	87,763,439.258
	020744	31,946.000	2,424,129.000	87,795,385.258
	020745	31,910.000	2,456,039.000	87,827,295.258
	020746	31,919.000	2,487,958.000	87,859,214.258
	020747	31,949.000	2,519,907.000	87,891,163.258
	020748	31,956.000	2,551,863.000	87,923,119.258
	020749	31,925.000	2,583,788.000	87,955,044.258
	020750	31,932.000	2,615,720.000	87,986,976.258
	020751	31,952.000	2,647,672.000	88,018,928.258
	020752	31,959.000	2,679,631.000	88,050,887.258
	020753	31,931.000	2,711,562.000	88,082,818.258
	020754	31,927.000	2,743,489.000	88,114,745.258
	020755	31,958.000	2,775,447.000	88,146,703.258
	020756	31,398.000	2,806,845.000	88,178,101.258
	020757	31,932.000	2,838,777.000	88,210,033.258
	020758	31,955.000	2,870,732.000	88,241,988.258
	020759	31,961.000	2,902,693.000	88,273,949.258
	020760	31,945.000	2,934,638.000	88,305,894.258
	020761	31,949.000	2,966,587.000	88,337,843.258
	020762	31,936.000	2,998,523.000	88,369,779.258
	020763	31,668.000	3,030,191.000	88,401,447.258
	020764	31,921.000	3,062,112.000	88,433,368.258
	020765	31,936.000	3,094,048.000	88,465,304.258
	020766	31,942.000	3,125,990.000	88,497,246.258
	020767	31,797.000	3,157,787.000	88,529,043.258
	020768	31,925.000	3,189,712.000	88,560,968.258
	020769	31,912.000	3,221,624.000	88,592,880.258
	020770	31,941.000	3,253,565.000	88,624,821.258
	020771	31,917.000	3,285,482.000	88,656,738.258
	020782	31,947.000	3,317,429.000	88,688,685.258
	020802	31,930.000	3,349,359.000	88,720,615.258
	020803	31,930.000	3,381,289.000	88,752,545.258
	020804	31,935.000	3,413,224.000	88,784,480.258

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	020805	31,949.000	3,445,173.000	88,816,429.258
	020806	31,927.000	3,477,100.000	88,848,356.258
	020807	31,963.000	3,509,063.000	88,880,319.258
	020808	31,945.000	3,541,008.000	88,912,264.258
	020809	31,952.000	3,572,960.000	88,944,216.258
	020810	31,935.000	3,604,895.000	88,976,151.258
	020814	31,939.000	3,636,834.000	89,008,090.258
	020815	31,950.000	3,668,784.000	89,040,040.258
	020816	31,941.000	3,700,725.000	89,071,981.258
	020817	31,928.000	3,732,653.000	89,103,909.258
	020818	31,886.000	3,764,539.000	89,135,795.258
	020819	31,941.000	3,796,480.000	89,167,736.258
	020820	31,893.000	3,828,373.000	89,199,629.258
	020821	31,930.000	3,860,303.000	89,231,559.258
	020822	31,940.000	3,892,243.000	89,263,499.258
	020823	31,794.000	3,924,037.000	89,295,293.258
	020824	31,944.000	3,955,981.000	89,327,237.258
	020825	31,948.000	3,987,929.000	89,359,185.258
	020826	31,939.000	4,019,868.000	89,391,124.258
	020827	31,806.000	4,051,674.000	89,422,930.258
	020828	31,935.000	4,083,609.000	89,454,865.258
	020829	31,956.000	4,115,565.000	89,486,821.258
	020830	31,906.000	4,147,471.000	89,518,727.258
	020831	31,570.000	4,179,041.000	89,550,297.258
	020885	31,944.000	4,210,985.000	89,582,241.258
	020886	31,949.000	4,242,934.000	89,614,190.258
	020887	31,942.000	4,274,876.000	89,646,132.258
	020888	31,958.000	4,306,834.000	89,678,090.258
	020889	31,919.000	4,338,753.000	89,710,009.258
	020890	31,938.000	4,370,691.000	89,741,947.258
	020891	31,969.000	4,402,660.000	89,773,916.258
	051562	31,980.000	4,434,640.000	89,805,896.258
	061672	32,034.000	4,466,674.000	89,837,930.258
	061673	32,038.000	4,498,712.000	89,869,968.258
	061674	32,037.000	4,530,749.000	89,902,005.258
	061676	32,033.000	4,562,782.000	89,934,038.258

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	061677	32,042.000	4,594,824.000	89,966,080.258
	061678	32,037.000	4,626,861.000	89,998,117.258
	061679	32,043.000	4,658,904.000	90,030,160.258
	061680	32,024.000	4,690,928.000	90,062,184.258
	061681	32,024.000	4,722,952.000	90,094,208.258
	061682	32,039.000	4,754,991.000	90,126,247.258
	061683	32,035.000	4,787,026.000	90,158,282.258
	061804	32,020.000	4,819,046.000	90,190,302.258
	061805	32,025.000	4,851,071.000	90,222,327.258
	061806	31,933.000	4,883,004.000	90,254,260.258
	061807	32,017.000	4,915,021.000	90,286,277.258
	061808	32,025.000	4,947,046.000	90,318,302.258
	061809	32,025.000	4,979,071.000	90,350,327.258
	061810	32,024.000	5,011,095.000	90,382,351.258
	061811	32,023.000	5,043,118.000	90,414,374.258
	061812	32,025.000	5,075,143.000	90,446,399.258
	061813	32,028.000	5,107,171.000	90,478,427.258
	061814	32,014.000	5,139,185.000	90,510,441.258
	061815	32,010.000	5,171,195.000	90,542,451.258
	061816	32,013.000	5,203,208.000	90,574,464.258
	061817	31,829.000	5,235,037.000	90,606,293.258
	061818	32,013.000	5,267,050.000	90,638,306.258
	061819	32,025.000	5,299,075.000	90,670,331.258
	061820	32,005.000	5,331,080.000	90,702,336.258
	061821	32,007.000	5,363,087.000	90,734,343.258
	110606	31,953.000	5,395,040.000	90,766,296.258
	110607	31,965.000	5,427,005.000	90,798,261.258
	110608	31,956.000	5,458,961.000	90,830,217.258
	110609	31,947.000	5,490,908.000	90,862,164.258
	110610	31,947.000	5,522,855.000	90,894,111.258
	110611	31,954.000	5,554,809.000	90,926,065.258
	110612	31,949.000	5,586,758.000	90,958,014.258
	110613	31,966.000	5,618,724.000	90,989,980.258
	110614	31,935.000	5,650,659.000	91,021,915.258
	110615	31,967.000	5,682,626.000	91,053,882.258
	110616	31,967.000	5,714,593.000	91,085,849.258

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110617	31,986.000	5,746,579.000	91,117,835.258
	110618	31,985.000	5,778,564.000	91,149,820.258
	110619	31,992.000	5,810,556.000	91,181,812.258
	110620	31,669.000	5,842,225.000	91,213,481.258
	110621	31,850.000	5,874,075.000	91,245,331.258
	110622	31,871.000	5,905,946.000	91,277,202.258
	110623	31,994.000	5,937,940.000	91,309,196.258
	110624	31,959.000	5,969,899.000	91,341,155.258
	110625	31,973.000	6,001,872.000	91,373,128.258
	110626	31,973.000	6,033,845.000	91,405,101.258
	110627	31,879.000	6,065,724.000	91,436,980.258
	110628	31,967.000	6,097,691.000	91,468,947.258
	110629	31,965.000	6,129,656.000	91,500,912.258
	110630	31,972.000	6,161,628.000	91,532,884.258
	172110-13	9,295.288	6,170,923.288	91,542,179.546
	99987	13,661.712	6,184,585.000	91,555,841.258
L02625				
	N 26451 A	681.876	681.876	91,556,523.134
L02699				
	640665	14,177.582	14,177.582	91,570,700.716
L02716				
	5079404	1,233.748	1,233.748	91,571,934.464
L02773				
	2025-0309-06	3,258.363	3,258.363	91,575,192.827
L02774				
	5767	67.477	67.477	91,575,260.304
L02781				
	5760	23.208	23.208	91,575,283.512
L02786				
	AA 96612	20,000.000	20,000.000	91,595,283.512
L02813				
	AA 97148	26,696.621	26,696.621	91,621,980.133
L02837				
	N 26456 A	1,000.000	1,000.000	91,622,980.133
L02843				
	72601	2,248.867	2,248.867	91,625,229.000

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02844				
	3275	2,618.556	2,618.556	91,627,847.556
L02846				
	5813	46.417	46.417	91,627,893.973
L02847				
	V3798	1,034.486	1,034.486	91,628,928.459
L02849				
	R0604	8,108.949	8,108.949	91,637,037.408
L02853				
	5925	320.512	320.512	91,637,357.920
L02885				
	5767	69.570	69.570	91,637,427.490
L02891				
	070395	31,766.000	31,766.000	91,669,193.490
	49777	14,098.564	45,864.564	91,683,292.054
	5079010	17,135.436	63,000.000	91,700,427.490
L02920				
	R0591	3,378.517	3,378.517	91,703,806.007
	R0657	3,696.988	7,075.505	91,707,502.995
L02921				
	110811-13	10,564.130	10,564.130	91,718,067.125
	MAK4199	1,240.473	11,804.603	91,719,307.598
L02924				
	5080010	1,994.313	1,994.313	91,721,301.911
L02927				
	N 26590 A	697.126	697.126	91,721,999.037
L02944				
	5789	200.601	200.601	91,722,199.638
L02955				
	032006M1	11,941.487	11,941.487	91,734,141.125
L02984				
	5790	133.204	133.204	91,734,274.329
L03007				
	5760	27.166	27.166	91,734,301.495
L03016				
	5905	223.438	223.438	91,734,524.933

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03017				
	100528	1,938.705	1,938.705	91,736,463.638
L03028				
	2020041855	12,239.928	12,239.928	91,748,703.566
L03032				
	1110-6-2475	20,075.109	20,075.109	91,768,778.675
	5073607	4,161.668	24,236.777	91,772,940.343
L03035				
	5783	203.926	203.926	91,773,144.269
L03038				
	111199-14	12,964.320	12,964.320	91,786,108.589
	2025-0306-01	479.132	13,443.452	91,786,587.721
L03056				
	6630	830.188	830.188	91,787,417.909
	P7156	2,250.130	3,080.318	91,789,668.039
L03064				
	5904	406.495	406.495	91,790,074.534
L03070				
	100220	9,727.452	9,727.452	91,799,801.986
L03086				
	5760	0.663	0.663	91,799,802.649
L03115				
	5760	39.527	39.527	91,799,842.176
L03122				
	R0033	2,371.752	2,371.752	91,802,213.928
L03141				
	10250067	6,003.788	6,003.788	91,808,217.716
	R0629	1,168.164	7,171.952	91,809,385.880
L03159				
	230004-4	17,190.602	17,190.602	91,826,576.482
	MAK4062	20,976.692	38,167.294	91,847,553.174
L03161				
	2025-0302-02	12,456.997	12,456.997	91,860,010.171
	43568	14,290.898	26,747.895	91,874,301.069
L03165				
	37713	1,000.873	1,000.873	91,875,301.942

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03169				
	100632	3,014.747	3,014.747	91,878,316.689
L03172				
	37726	1,055.249	1,055.249	91,879,371.938
L03191				
	100057	7,350.265	7,350.265	91,886,722.203
L03192				
	100259	2,963.627	2,963.627	91,889,685.830
L03193				
	5783	204.304	204.304	91,889,890.134
L03194				
	R0481	8,076.147	8,076.147	91,897,966.281
L03204				
	5079002	11,403.786	11,403.786	91,909,370.067
L03205				
	5791	144.807	144.807	91,909,514.874
L03209				
	37712	1,000.000	1,000.000	91,910,514.874
L03214				
	MEP3990	13,785.970	13,785.970	91,924,300.844
L03220				
	5932	307.141	307.141	91,924,607.985
L03229				
	100613	2,000.000	2,000.000	91,926,607.985
L03237				
	67250	3,451.741	3,451.741	91,930,059.726
L03250				
	AA 97137	11,520.132	11,520.132	91,941,579.858
L03259				
	37714	1,000.000	1,000.000	91,942,579.858
L03264				
	5787	165.255	165.255	91,942,745.113
L03268				
	0573067	5,000.000	5,000.000	91,947,745.113
	0573068	5,000.000	10,000.000	91,952,745.113
	AA05788	1,000.000	11,000.000	91,953,745.113

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05789	1,000.000	12,000.000	91,954,745.113
L03276				
	100574	1,768.447	1,768.447	91,956,513.560
L03278				
	37915	2,550.933	2,550.933	91,959,064.493
L03282				
	6633	12,955.047	12,955.047	91,972,019.540
L03292				
	1252196	4,412.592	4,412.592	91,976,432.132
	MAK4086	6,810.640	11,223.232	91,983,242.772
L03294				
	V3337	567.089	567.089	91,983,809.861
L03299				
	6651	2,738.299	2,738.299	91,986,548.160
L03316				
	1252203	436.949	436.949	91,986,985.109
	1356	28,384.669	28,821.618	92,015,369.778
L03325				
	23810	801.190	801.190	92,016,170.968
L03326				
	110811-14	7,788.614	7,788.614	92,023,959.582
L03327				
	2025-0305-05	3,657.142	3,657.142	92,027,616.724
L03330				
	N 26850 A	646.683	646.683	92,028,263.407
L03332				
	609419	3,769.708	3,769.708	92,032,033.115
	R0026	6,998.982	10,768.690	92,039,032.097
L03334				
	37727	985.411	985.411	92,040,017.508
L03344				
	37722	1,001.876	1,001.876	92,041,019.384
L03352				
	AB14187	2,087.507	2,087.507	92,043,106.891
L03361				
	MAK4085	3,464.160	3,464.160	92,046,571.051

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03367				
	5767	67.389	67.389	92,046,638.440
L03372				
	37913	1,254.443	1,254.443	92,047,892.883
L03375				
	1109-10-2442	19,093.199	19,093.199	92,066,986.082
	1252423	6,107.202	25,200.401	92,073,093.284
L03387				
	1252367	14,008.165	14,008.165	92,087,101.449
L03396				
	5785	125.499	125.499	92,087,226.948
L03404				
	37910	851.249	851.249	92,088,078.197
	N 26556 A	148.751	1,000.000	92,088,226.948
L03412				
	100400	2,000.000	2,000.000	92,090,226.948
L03414				
	100400	2,000.000	2,000.000	92,092,226.948
L03422				
	10250968	1,028.911	1,028.911	92,093,255.859
	R0458	6,498.504	7,527.415	92,099,754.363
L03425				
	R0591	7,074.797	7,074.797	92,106,829.160
L03432				
	5079604	1,218.947	1,218.947	92,108,048.107
L03433				
	5905	221.790	221.790	92,108,269.897
L03446				
	5790	136.598	136.598	92,108,406.495
L03448				
	2853507	10,520.188	10,520.188	92,118,926.683
L03456				
	10250241	1,500.000	1,500.000	92,120,426.683

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03463				
	050022	31,896.000	31,896.000	92,152,322.683
	059986	25,671.353	57,567.353	92,177,994.036
	061847	22,174.840	79,742.193	92,200,168.876
	070422	31,896.000	111,638.193	92,232,064.876
L03468				
	100530	1,817.609	1,817.609	92,233,882.485
L03470				
	100522	2,051.348	2,051.348	92,235,933.833
L03500				
	050148	1,041.915	1,041.915	92,236,975.748
	49659	31,830.000	32,871.915	92,268,805.748
	49737	5,775.987	38,647.902	92,274,581.735
	49758	31,830.000	70,477.902	92,306,411.735
L03501				
	37918	636.946	636.946	92,307,048.681
L03506				
	AA 97138	10,000.000	10,000.000	92,317,048.681
L03507				
	110810-12	26,040.849	26,040.849	92,343,089.530
	196961	4,049.474	30,090.323	92,347,139.004
L03518				
	1252143	3,283.133	3,283.133	92,350,422.137
	MEP3663	13,716.867	17,000.000	92,364,139.004
L03519				
	100594	7,049.983	7,049.983	92,371,188.987
	1252364	6,950.017	14,000.000	92,378,139.004
L03539				
	R0623	7,096.067	7,096.067	92,385,235.071
L03547				
	5767	70.152	70.152	92,385,305.223
L03550				
	W6849	658.258	658.258	92,385,963.481
L03552				
	R0076	5,338.132	5,338.132	92,391,301.613

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03557				
	100593	11,288.067	11,288.067	92,402,589.680
	1110-10-2486	3,504.737	14,792.804	92,406,094.417
L03568				
	5769	88.950	88.950	92,406,183.367
L03578				
	100530	1,815.617	1,815.617	92,407,998.984
L03587				
	100438	770.131	770.131	92,408,769.115
	100516	2,425.318	3,195.449	92,411,194.433
L03592				
	100510	3,332.919	3,332.919	92,414,527.352
L03599				
	100379	4,165.852	4,165.852	92,418,693.204
L03606				
	1252289	2,747.666	2,747.666	92,421,440.870
L03608				
	072025-95-37221	21,558.164	21,558.164	92,442,999.034
	A0208	12,890.453	34,448.617	92,455,889.487
L03621				
	2853402	17,000.000	17,000.000	92,472,889.487
L03622				
	N 26441 A	662.026	662.026	92,473,551.513
L03635				
	99990	2,389.921	2,389.921	92,475,941.434
L03638				
	37912	1,038.798	1,038.798	92,476,980.232
L03646				
	5769	96.565	96.565	92,477,076.797
L03647				
	V3288	577.993	577.993	92,477,654.790
L03652				
	100533	3,000.000	3,000.000	92,480,654.790
L03662				
	R0077	4,247.788	4,247.788	92,484,902.578
L03667				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080009	13,452.049	13,452.049	92,498,354.627
L03670				
	5791	144.828	144.828	92,498,499.455
L03676				
	100516	3,195.420	3,195.420	92,501,694.875
L03693				
	R0618	7,000.000	7,000.000	92,508,694.875
L03704				
	5758	258.367	258.367	92,508,953.242
L03709				
	N 26850 A	651.848	651.848	92,509,605.090
L03727				
	37721	771.085	771.085	92,510,376.175
L03733				
	5906	382.407	382.407	92,510,758.582
L03750				
	10250063	5,955.471	5,955.471	92,516,714.053
L03751				
	172107-15	12,363.842	12,363.842	92,529,077.895
L03752				
	5768	111.029	111.029	92,529,188.924
L03759				
	5767	64.756	64.756	92,529,253.680
L03766				
	R0054	768.103	768.103	92,530,021.783
	R0135	7,358.458	8,126.561	92,537,380.241
L03768				
	5792	82.809	82.809	92,537,463.050
L03774				
	N 26594 A	941.688	941.688	92,538,404.738
L03778				
	A0052	28,839.041	28,839.041	92,567,243.779
	A0053	5,125.311	33,964.352	92,572,369.090
L03798				
	R0642	7,719.460	7,719.460	92,580,088.550
L03802				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	43375	12,755.895	12,755.895	92,592,844.445
	MEP3996	14,786.204	27,542.099	92,607,630.649
L03826				
	100503	1,900.660	1,900.660	92,609,531.309
L03844				
	MAK4088	13,115.175	13,115.175	92,622,646.484
L03846				
	AB15838	3,599.306	3,599.306	92,626,245.790
L03849				
	2025-0241-05	4,853.295	4,853.295	92,631,099.085
L03852				
	5791	152.865	152.865	92,631,251.950
L03858				
	640643	76.105	76.105	92,631,328.055
	AB15847	2,124.214	2,200.319	92,633,452.269
L03862				
	N 26582 A	700.000	700.000	92,634,152.269
L03865				
	5077101	10,370.784	10,370.784	92,644,523.053
L03893				
	37917	1,075.929	1,075.929	92,645,598.982
L03902				
	100527	1,407.064	1,407.064	92,647,006.046
L03903				
	V01950	2,535.870	2,535.870	92,649,541.916
L03910				
	R0035	2,356.071	2,356.071	92,651,897.987
L03918				
	5798	351.477	351.477	92,652,249.464
L03928				
	37914	747.849	747.849	92,652,997.313
	N 26848 A	252.151	1,000.000	92,653,249.464
L03938				
	100573	2,000.000	2,000.000	92,655,249.464
L03939				
	R0564	5,944.071	5,944.071	92,661,193.535

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03967				
	V4468	1,157.150	1,157.150	92,662,350.685
L03978				
	V3769	1,198.311	1,198.311	92,663,548.996
L04020				
	032006M7	8,704.750	8,704.750	92,672,253.746
	1428	3,151.693	11,856.443	92,675,405.439
L04049				
	V3398	1,031.759	1,031.759	92,676,437.198
L04053				
	23649	1,250.000	1,250.000	92,677,687.198
L04084				
	1106-2-2390	24,827.767	24,827.767	92,702,514.965
	A1720	8,458.623	33,286.390	92,710,973.588
L04085				
	AA 97255	2,389.893	2,389.893	92,713,363.481
	R0663	8,174.951	10,564.844	92,721,538.432
L04087				
	N 26552 A	365.862	365.862	92,721,904.294
L04090				
	5760	6.390	6.390	92,721,910.684
L04105				
	V3413	1,167.228	1,167.228	92,723,077.912
L04114				
	5769	94.965	94.965	92,723,172.877
L04117				
	5911	461.787	461.787	92,723,634.664
L04118				
	R0154	5,860.895	5,860.895	92,729,495.559
L04124				
	5787	166.471	166.471	92,729,662.030
L04127				
	100407	7,149.909	7,149.909	92,736,811.939
L04129				
	100596	11,377.203	11,377.203	92,748,189.142
	AA 96986	700.597	12,077.800	92,748,889.739

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04135				
	029289	31,868.000	31,868.000	92,780,757.739
	029299	17,934.999	49,802.999	92,798,692.738
	049315	31,868.000	81,670.999	92,830,560.738
	049357	8,329.001	90,000.000	92,838,889.739
L04137				
	100399	1,358.455	1,358.455	92,840,248.194
L04139				
	100459	2,028.845	2,028.845	92,842,277.039
	AA 97151	30,926.190	32,955.035	92,873,203.229
	AB00962	31,061.000	64,016.035	92,904,264.229
L04143				
	AA000626	15,000.000	15,000.000	92,919,264.229
	AA05520	1,000.000	16,000.000	92,920,264.229
	AA05582	1,000.000	17,000.000	92,921,264.229
	AA05583	1,000.000	18,000.000	92,922,264.229
	AA05596	1,000.000	19,000.000	92,923,264.229
	AA05623	1,000.000	20,000.000	92,924,264.229
	AE88907	1,000.000	21,000.000	92,925,264.229
	AE88908	1,000.000	22,000.000	92,926,264.229
	N 26600 A	470.397	22,470.397	92,926,734.626
L04150				
	5813	51.518	51.518	92,926,786.144
L04155				
	V3817	1,149.989	1,149.989	92,927,936.133
L04158				
	050027	31,888.000	31,888.000	92,959,824.133
	050062	27,965.902	59,853.902	92,987,790.035
	050092	31,888.000	91,741.902	93,019,678.035
	110633	12,258.098	104,000.000	93,031,936.133

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04159				
	031140	17.701	17.701	93,031,953.834
	031222	32,001.000	32,018.701	93,063,954.834
	031233	32,001.000	64,019.701	93,095,955.834
	031237	32,001.000	96,020.701	93,127,956.834
	031355	32,001.000	128,021.701	93,159,957.834
	031362	32,001.000	160,022.701	93,191,958.834
	031429	32,001.000	192,023.701	93,223,959.834
	031476	32,001.000	224,024.701	93,255,960.834
	031481	4,871.609	228,896.310	93,260,832.443
L04167				
	5767	70.988	70.988	93,260,903.431
L04170				
	37721	760.973	760.973	93,261,664.404
L04172				
	5894	259.243	259.243	93,261,923.647
L04174				
	R0087	3,439.295	3,439.295	93,265,362.942
L04179				
	100259	2,958.605	2,958.605	93,268,321.547
L04193				
	AB14189	1,385.647	1,385.647	93,269,707.194
L04241				
	640650	9,463.401	9,463.401	93,279,170.595
L04252				
	11812	8,136.920	8,136.920	93,287,307.515
	5072109	16,901.713	25,038.633	93,304,209.228
L04259				
	1252373	5,632.329	5,632.329	93,309,841.557
L04277				
	100252	283.563	283.563	93,310,125.120
	M7284	24,734.789	25,018.352	93,334,859.909
L04286				
	MAK4080	6,476.633	6,476.633	93,341,336.542
	R0084	178.923	6,655.556	93,341,515.465
L04303				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	43.454	43.454	93,341,558.919
L04305				
	110811-10	13,477.240	13,477.240	93,355,036.159
L04330				
	100532	1,832.655	1,832.655	93,356,868.814
L04348				
	4020616	3,547.981	3,547.981	93,360,416.795
L04356				
	100585	1,283.438	1,283.438	93,361,700.233
L04360				
	032008H6	4,718.430	4,718.430	93,366,418.663
	100476	111.173	4,829.603	93,366,529.836
L04365				
	2024030512	19,649.903	19,649.903	93,386,179.739
L04370				
	100172	31,464.300	31,464.300	93,417,644.039
	1252412	9,852.166	41,316.466	93,427,496.205
	AA 97156	8,683.534	50,000.000	93,436,179.739
L04377				
	R0100	5,396.658	5,396.658	93,441,576.397
L04393				
	5760	0.080	0.080	93,441,576.477
L04411				
	100505	1,577.158	1,577.158	93,443,153.635
L04418				
	R0441	7,139.419	7,139.419	93,450,293.054
	R0598	306.188	7,445.607	93,450,599.242
L04453				
	100462	2,594.444	2,594.444	93,453,193.686
L04469				
	2016082303	4,849.449	4,849.449	93,458,043.135
	52905	13,935.053	18,784.502	93,471,978.188
L04478				
	5791	143.201	143.201	93,472,121.389
L04486				
	100510	3,332.125	3,332.125	93,475,453.514

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04488				
	100247	1,328.047	1,328.047	93,476,781.561
L04490				
	110810-14	733.510	733.510	93,477,515.071
	110811-7	23,565.802	24,299.312	93,501,080.873
L04507				
	N 26459 A	586.024	586.024	93,501,666.897
L04508				
	5759	275.300	275.300	93,501,942.197
L04521				
	5894	264.611	264.611	93,502,206.808
L04544				
	37712	1,000.000	1,000.000	93,503,206.808
L04545				
	100246	2,168.416	2,168.416	93,505,375.224
L04546				
	99990	2,391.677	2,391.677	93,507,766.901
L04556				
	100537	2,006.712	2,006.712	93,509,773.613
L04571				
	5082207	3,000.000	3,000.000	93,512,773.613
L04573				
	37918	636.295	636.295	93,513,409.908
L04583				
	031398	31,909.000	31,909.000	93,545,318.908
	060261	13,549.285	45,458.285	93,558,868.193
	060264	31,909.000	77,367.285	93,590,777.193
	070277	10,607.482	87,974.767	93,601,384.675
	070427	31,908.000	119,882.767	93,633,292.675
L04600				
	5767	68.105	68.105	93,633,360.780
L04603				
	5925	319.800	319.800	93,633,680.580
L04607				
	5760	27.493	27.493	93,633,708.073

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04626				
	116546	26,616.383	26,616.383	93,660,324.456
	1430	9,692.499	36,308.882	93,670,016.955
L04642				
	N 26599 A	886.840	886.840	93,670,903.795
L04649				
	2117	839.074	839.074	93,671,742.869
L04650				
	AB15848	2,237.295	2,237.295	93,673,980.164
L04661				
	2015001607	19,019.260	19,019.260	93,692,999.424
	2016082415	8,458.565	27,477.825	93,701,457.989
L04666				
	23813	731.487	731.487	93,702,189.476
L04671				
	5760	24.911	24.911	93,702,214.387
L04690				
	2015000401	4,491.665	4,491.665	93,706,706.052
L04694				
	5799	314.754	314.754	93,707,020.806
L04698				
	060193	3,829.278	3,829.278	93,710,850.084
	201541	31,458.060	35,287.338	93,742,308.144
	AA 96987	11,435.340	46,722.678	93,753,743.484
L04711				
	1105-17-2377	3,199.757	3,199.757	93,756,943.241
	2017S9068	697.830	3,897.587	93,757,641.071
	43393	31,134.400	35,031.987	93,788,775.471
L04712				
	R0102	4,574.125	4,574.125	93,793,349.596
	R0156	2,197.526	6,771.651	93,795,547.122
L04721				
	V01950	2,538.310	2,538.310	93,798,085.432
L04730				
	5801	295.744	295.744	93,798,381.176
L04748				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0161	627.290	627.290	93,799,008.466
L04752				
	V3780	1,184.727	1,184.727	93,800,193.193
L04754				
	MAK4080	6,666.975	6,666.975	93,806,860.168
L04769				
	V3408	145.066	145.066	93,807,005.234
	V3817	1,000.030	1,145.096	93,808,005.264
L04777				
	R0124	7,759.062	7,759.062	93,815,764.326
L04781				
	A0024	2,984.981	2,984.981	93,818,749.307
	A0025	31,103.500	34,088.481	93,849,852.807
	A0026	227.073	34,315.554	93,850,079.880
L04785				
	5786	99.012	99.012	93,850,178.892
L04802				
	R0115	5,084.976	5,084.976	93,855,263.868
L04811				
	5791	144.041	144.041	93,855,407.909
L04822				
	100383	1,728.525	1,728.525	93,857,136.434
L04825				
	100589	2,239.934	2,239.934	93,859,376.368
L04858				
	N 26785 A	484.616	484.616	93,859,860.984
L04866				
	52899	9,425.509	9,425.509	93,869,286.493
	52908	14,271.661	23,697.170	93,883,558.154
L04885				
	R0585	7,830.523	7,830.523	93,891,388.677
L04896				
	23654	981.967	981.967	93,892,370.644
L04929				
	100058	3,349.807	3,349.807	93,895,720.451

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04935				
	050041	14,425.725	14,425.725	93,910,146.176
	050071	31,884.000	46,309.725	93,942,030.176
	050075	31,884.000	78,193.725	93,973,914.176
	050078	22,116.437	100,310.162	93,996,030.613
L04980				
	2020041936	19,291.974	19,291.974	94,015,322.587
	230128-3	5,455.588	24,747.562	94,020,778.175
L05004				
	N 26442 A	412.949	412.949	94,021,191.124
L05032				
	2025-0309-07	2,281.471	2,281.471	94,023,472.595
L05046				
	AB14182	1,422.755	1,422.755	94,024,895.350
L05073				
	5813	46.576	46.576	94,024,941.926
L05078				
	MAK4181	1,857.873	1,857.873	94,026,799.799
L05085				
	2025-0241-10	21,000.000	21,000.000	94,047,799.799
L05087				
	4020619	3,606.167	3,606.167	94,051,405.966
L05095				
	99997	1,298.132	1,298.132	94,052,704.098
L05100				
	99980	13,001.664	13,001.664	94,065,705.762
L05107				
	5801	285.577	285.577	94,065,991.339
L05112				
	5792	84.877	84.877	94,066,076.216
L05143				
	R0109	4,107.618	4,107.618	94,070,183.834
L05150				
	100462	2,590.028	2,590.028	94,072,773.862
L05166				
	P7164	2,834.927	2,834.927	94,075,608.789

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05201				
	5783	206.300	206.300	94,075,815.089
L05205				
	060217	31,481.000	31,481.000	94,107,296.089
	060232	14,072.013	45,553.013	94,121,368.102
	060260	3,469.241	49,022.254	94,124,837.343
L05214				
	5759	269.515	269.515	94,125,106.858
L05217				
	059862	24,480.102	24,480.102	94,149,586.960
	60432	12,266.984	36,747.086	94,161,853.944
L05223				
	5784	220.229	220.229	94,162,074.173
L05228				
	070312	9,075.608	9,075.608	94,171,149.781
	10250938	31,652.900	40,728.508	94,202,802.681
	49746	16,891.402	57,619.910	94,219,694.083
L05230				
	060164	5,049.049	5,049.049	94,224,743.132
	060175	11,082.584	16,131.633	94,235,825.716
	201628	31,470.500	47,602.133	94,267,296.216
L05235				
	5786	103.513	103.513	94,267,399.729
L05237				
	4600415-0625	8,361.927	8,361.927	94,275,761.656
	M7305	11,638.073	20,000.000	94,287,399.729
L05273				
	100064	5,836.772	5,836.772	94,293,236.501
	1252198	1,495.956	7,332.728	94,294,732.457
L05278				
	R0633	9,398.485	9,398.485	94,304,130.942
L05283				
	5792	87.763	87.763	94,304,218.705
L05299				
	5786	107.400	107.400	94,304,326.105

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05308				
	67172	2,788.677	2,788.677	94,307,114.782
	R0137	2,742.991	5,531.668	94,309,857.773
L05316				
	5813	53.683	53.683	94,309,911.456
L05325				
	2011-0161	628.576	628.576	94,310,540.032
L05335				
	2025-0242-02	4,360.111	4,360.111	94,314,900.143
L05375				
	5799	311.928	311.928	94,315,212.071
L05391				
	N 26848 A	1,000.000	1,000.000	94,316,212.071
L05397				
	2117	193.905	193.905	94,316,405.976
	W0689	646.034	839.939	94,317,052.010
L05405				
	N 26775 A	754.302	754.302	94,317,806.312
L05406				
	2025-0241-07	14,000.101	14,000.101	94,331,806.413
L05407				
	5768	113.640	113.640	94,331,920.053
L05413				
	N 26552 A	369.394	369.394	94,332,289.447
L05443				
	5813	48.903	48.903	94,332,338.350
L05447				
	23815	670.676	670.676	94,333,009.026
L05450				
	W6846	873.690	873.690	94,333,882.716
L05470				
	100387	8,751.583	8,751.583	94,342,634.299
L05471				
	23651	424.522	424.522	94,343,058.821
L05478				
	5760	23.133	23.133	94,343,081.954

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05513				
	5793	176.082	176.082	94,343,258.036
L05533				
	N 26781 A	556.706	556.706	94,343,814.742
L05537				
	100593	4,217.510	4,217.510	94,348,032.252
	5074508	10,560.989	14,778.499	94,358,593.241
L05547				
	5760	25.609	25.609	94,358,618.850
L05552				
	23650	794.461	794.461	94,359,413.311
L05560				
	N 26582 A	705.529	705.529	94,360,118.840
L05564				
	R0097	4,683.637	4,683.637	94,364,802.477
L05579				
	23649	1,248.321	1,248.321	94,366,050.798
L05597				
	W6862	633.812	633.812	94,366,684.610
L05598				
	2020041942	2,164.118	2,164.118	94,368,848.728
L05604				
	5781	189.565	189.565	94,369,038.293
L05628				
	37729	853.501	853.501	94,369,891.794
L05648				
	5892	338.192	338.192	94,370,229.986
L05662				
	37918	115.422	115.422	94,370,345.408
	W6862	520.594	636.016	94,370,866.002
L05675				
	P7168	736.263	736.263	94,371,602.265
L05679				
	1252194	16,381.721	16,381.721	94,387,983.986
	172110-14	1,618.279	18,000.000	94,389,602.265
L05736				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079410	1,465.978	1,465.978	94,391,068.243
L05756				
	5813	49.893	49.893	94,391,118.136
L05765				
	5785	130.719	130.719	94,391,248.855
L05768				
	5786	103.558	103.558	94,391,352.413
L05777				
	W0688	892.646	892.646	94,392,245.059
L05786				
	2025-0307-06	1,435.319	1,435.319	94,393,680.378
L05796				
	23809	543.816	543.816	94,394,224.194
L05811				
	1110-5-2471	2,886.611	2,886.611	94,397,110.805
L05838				
	23809	92.156	92.156	94,397,202.961
	W6860	452.634	544.790	94,397,655.595
L05845				
	N 26443 A	500.000	500.000	94,398,155.595
L05850				
	5785	125.909	125.909	94,398,281.504
L05888				
	N 26588 A	532.533	532.533	94,398,814.037
L05896				
	5813	46.712	46.712	94,398,860.749
L05902				
	99981	3,584.511	3,584.511	94,402,445.260
L05907				
	5906	372.967	372.967	94,402,818.227
L05922				
	100628	4,151.163	4,151.163	94,406,969.390
L05937				
	5813	51.529	51.529	94,407,020.919
L05955				
	100620	1,915.287	1,915.287	94,408,936.206

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05959				
	37714	1,000.000	1,000.000	94,409,936.206
L05970				
	5760	13.840	13.840	94,409,950.046
L05971				
	23651	426.200	426.200	94,410,376.246
L05994				
	5768	120.607	120.607	94,410,496.853
L06011				
	37717	2,109.034	2,109.034	94,412,605.887
L06022				
	100531	2,001.231	2,001.231	94,414,607.118
L06023				
	072025-95-37549	260.086	260.086	94,414,867.204
	100418	19,468.998	19,729.084	94,434,336.202
L06056				
	5790	134.459	134.459	94,434,470.661
L06061				
	5077504	1,311.735	1,311.735	94,435,782.396
L06067				
	MAK4187	3,500.000	3,500.000	94,439,282.396
L06094				
	5905	227.157	227.157	94,439,509.553
L06100				
	37713	1,000.726	1,000.726	94,440,510.279
L06112				
	5767	68.943	68.943	94,440,579.222
L06150				
	37722	1,002.143	1,002.143	94,441,581.365
L06166				
	99998	9,603.600	9,603.600	94,451,184.965
L06175				
	100232	2,830.272	2,830.272	94,454,015.237
L06182				
	100003	2,018.367	2,018.367	94,456,033.604
L06208				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4169	500.000	500.000	94,456,533.604
L06223				
	2025-0242-02	4,362.435	4,362.435	94,460,896.039
L06235				
	2025-0304-03	2,668.299	2,668.299	94,463,564.338
L06244				
	639472	1,058.188	1,058.188	94,464,622.526
L06255				
	4169	495.071	495.071	94,465,117.597
L06315				
	100246	0.751	0.751	94,465,118.348
	2020041942	2,165.260	2,166.011	94,467,283.608
L06324				
	031054	21,854.947	21,854.947	94,489,138.555
	050006	31,873.000	53,727.947	94,521,011.555
	050032	31,873.000	85,600.947	94,552,884.555
	059978	8,534.421	94,135.368	94,561,418.976
L06342				
	5792	83.933	83.933	94,561,502.909
L06373				
	V01341	1,471.897	1,471.897	94,562,974.806
L06420				
	5793	174.551	174.551	94,563,149.357
L06422				
	5881	236.716	236.716	94,563,386.073
L06438				
	23817	472.167	472.167	94,563,858.240
L06451				
	W0688	887.568	887.568	94,564,745.808
L06475				
	5799	310.664	310.664	94,565,056.472
L06485				
	5760	23.370	23.370	94,565,079.842
L06499				
	2025-0307-07	5,217.978	5,217.978	94,570,297.820
L06519				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100623	2,000.000	2,000.000	94,572,297.820
L06525				
	5767	64.693	64.693	94,572,362.513
L06539				
	2025-0237-02	1,888.754	1,888.754	94,574,251.267
L06543				
	100177	2,040.011	2,040.011	94,576,291.278
	6632	1,012.922	3,052.933	94,577,304.200
L06547				
	37715	713.908	713.908	94,578,018.108
L06579				
	N 26449 A	345.909	345.909	94,578,364.017
L06580				
	100025	15,197.445	15,197.445	94,593,561.462
L06600				
	23814	600.386	600.386	94,594,161.848
L06606				
	5813	46.743	46.743	94,594,208.591
L06621				
	5786	104.483	104.483	94,594,313.074
L06645				
	5799	314.252	314.252	94,594,627.326
L06656				
	R0619	6,617.324	6,617.324	94,601,244.650
L06660				
	N 26451 A	679.570	679.570	94,601,924.220
L06662				
	R0141	3,779.720	3,779.720	94,605,703.940
L06665				
	V4468	1,160.160	1,160.160	94,606,864.100
L06666				
	N 26556 A	1,000.000	1,000.000	94,607,864.100
L06672				
	6630	3,078.071	3,078.071	94,610,942.171
L06673				
	5760	2.095	2.095	94,610,944.266

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06689				
	5769	91.524	91.524	94,611,035.790
L06728				
	5760	0.086	0.086	94,611,035.876
L06734				
	5760	23.370	23.370	94,611,059.246
L06754				
	5813	50.886	50.886	94,611,110.132
L06788				
	5080007	6,518.121	6,518.121	94,617,628.253
L06794				
	5760	44.442	44.442	94,617,672.695
L06809				
	5785	129.648	129.648	94,617,802.343
L06823				
	2025-0307-06	1,434.152	1,434.152	94,619,236.495
L06824				
	5931	396.857	396.857	94,619,633.352
L06828				
	5760	21.727	21.727	94,619,655.079
L06858				
	R0612	7,000.000	7,000.000	94,626,655.079
L06907				
	R0479	9,515.452	9,515.452	94,636,170.531
L06909				
	5813	48.213	48.213	94,636,218.744
L06918				
	100573	251.667	251.667	94,636,470.411
	639702	1,748.333	2,000.000	94,638,218.744
L06924				
	N 26552 A	367.563	367.563	94,638,586.307
L06937				
	N 26588 A	528.852	528.852	94,639,115.159
L06938				
	5894	261.297	261.297	94,639,376.456
L06940				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3413	1,170.331	1,170.331	94,640,546.787
L06947				
	100590	3,098.853	3,098.853	94,643,645.640
L06966				
	N 26775 A	755.856	755.856	94,644,401.496
L06985				
	V4466	1,099.438	1,099.438	94,645,500.934
L07011				
	37729	853.293	853.293	94,646,354.227
L07015				
	639472	1,060.718	1,060.718	94,647,414.945
L07033				
	100047	4,766.952	4,766.952	94,652,181.897
L07034				
	100244	2,760.354	2,760.354	94,654,942.251
L07041				
	5768	109.584	109.584	94,655,051.835
L07047				
	W6860	547.868	547.868	94,655,599.703
L07058				
	5767	67.341	67.341	94,655,667.044
L07082				
	23813	732.302	732.302	94,656,399.346
L07088				
	37727	985.822	985.822	94,657,385.168
L07090				
	5080002	5,120.310	5,120.310	94,662,505.478
L07095				
	W6846	875.718	875.718	94,663,381.196
L07098				
	5881	239.982	239.982	94,663,621.178
L07105				
	5813	50.500	50.500	94,663,671.678
L07132				
	5759	269.367	269.367	94,663,941.045
L07155				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MAK4186	1,630.948	1,630.948	94,665,571.993
L07159				
	N 26848 A	1,000.000	1,000.000	94,666,571.993
L07193				
	AA57701	3,108.372	3,108.372	94,669,680.365
L07208				
	5760	23.418	23.418	94,669,703.783
L07211				
	639475	1,590.746	1,590.746	94,671,294.529
L07243				
	5781	181.653	181.653	94,671,476.182
L07273				
	5768	118.349	118.349	94,671,594.531
L07337				
	R0070	3,319.836	3,319.836	94,674,914.367
L07354				
	5758	255.990	255.990	94,675,170.357
L07417				
	2025-0303-03	3,510.864	3,510.864	94,678,681.221
L07428				
	N 26449 A	340.455	340.455	94,679,021.676
L07439				
	4169	495.975	495.975	94,679,517.651
L07537				
	5768	119.812	119.812	94,679,637.463
L07544				
	N 26588 A	268.872	268.872	94,679,906.335
	N 26789 A	257.484	526.356	94,680,163.819
L07547				
	5786	101.875	101.875	94,680,265.694
L07549				
	5926	246.026	246.026	94,680,511.720
L07551				
	1252206	3,747.621	3,747.621	94,684,259.341
	R0056	446.664	4,194.285	94,684,706.005
L07576				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640649	1,027.795	1,027.795	94,685,733.800
L07579				
	5760	26.911	26.911	94,685,760.711
L07590				
	100057	7,353.719	7,353.719	94,693,114.430
L07618				
	N 26588 A	536.015	536.015	94,693,650.445
L07634				
	5789	198.936	198.936	94,693,849.381
L07636				
	5892	338.116	338.116	94,694,187.497
L07638				
	5792	72.000	72.000	94,694,259.497
L07646				
	5813	46.077	46.077	94,694,305.574
L07655				
	5760	43.737	43.737	94,694,349.311
L07658				
	37724	1,244.160	1,244.160	94,695,593.471
L07683				
	N 26781 A	557.420	557.420	94,696,150.891
L07719				
	5799	310.831	310.831	94,696,461.722
L07771				
	2025-0242-10	1,716.055	1,716.055	94,698,177.777
L07832				
	5799	315.897	315.897	94,698,493.674
L07846				
	N 26850 A	649.116	649.116	94,699,142.790
L07858				
	5799	314.781	314.781	94,699,457.571
L07883				
	5786	100.721	100.721	94,699,558.292
L07896				
	W6846	877.293	877.293	94,700,435.585
L07929				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	35.366	35.366	94,700,470.951
L07965				
	N 26442 A	415.295	415.295	94,700,886.246
L08031				
	639715	1,420.096	1,420.096	94,702,306.342
L08055				
	43568	16,518.402	16,518.402	94,718,824.744
	72357	10,219.996	26,738.398	94,729,044.740
L08079				
	V3769	230.326	230.326	94,729,275.066
	V3780	960.838	1,191.164	94,730,235.904
L08084				
	6646	2,034.619	2,034.619	94,732,270.523
L08098				
	V01341	1,475.923	1,475.923	94,733,746.446
L08103				
	2020041532	8,524.332	8,524.332	94,742,270.778
	640660	12,265.234	20,789.566	94,754,536.012
L08147				
	640649	49.480	49.480	94,754,585.492
	V3398	978.749	1,028.229	94,755,564.241
L08196				
	N 26781 A	557.686	557.686	94,756,121.927
L08200				
	N 26451 A	680.583	680.583	94,756,802.510
L08220				
	AE88849	1,000.000	1,000.000	94,757,802.510
	AE88850	1,000.000	2,000.000	94,758,802.510
L08222				
	4020701	2,902.765	2,902.765	94,761,705.275
L08226				
	23815	669.408	669.408	94,762,374.683
L08271				
	6646	2,031.895	2,031.895	94,764,406.578
L08292				
	1106-3-2393	4,601.455	4,601.455	94,769,008.033

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2017S9068	30,436.750	35,038.205	94,799,444.783
L08293				
	10250225	13,649.495	13,649.495	94,813,094.278
	43413	17,769.470	31,418.965	94,830,863.748
L08299				
	R0620	10,000.000	10,000.000	94,840,863.748
L08322				
	23650	788.021	788.021	94,841,651.769
L08326				
	N 26449 A	346.098	346.098	94,841,997.867
L08339				
	W6862	631.294	631.294	94,842,629.161
L08364				
	100239	5,600.596	5,600.596	94,848,229.757
L08368				
	230102-12	2,404.587	2,404.587	94,850,634.344
L08416				
	N 26790 A	487.815	487.815	94,851,122.159
L08435				
	4020619	3,609.918	3,609.918	94,854,732.077
L08436				
	640657	1,959.101	1,959.101	94,856,691.178
L08454				
	23815	673.385	673.385	94,857,364.563
L08460				
	2015022101	5,698.391	5,698.391	94,863,062.954
L08478				
	AA 96994	28,374.297	28,374.297	94,891,437.251
	MEP4089	27,236.914	55,611.211	94,918,674.165
L08484				
	R0101	2,697.922	2,697.922	94,921,372.087
L08508				
	V3780	1,183.000	1,183.000	94,922,555.087
L08532				
	5781	180.403	180.403	94,922,735.490
L08534				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5894	264.892	264.892	94,923,000.382
L08539				
	100246	2,167.461	2,167.461	94,925,167.843
L08540				
	100483	1,269.318	1,269.318	94,926,437.161
L08543				
	100575	1,485.035	1,485.035	94,927,922.196
L08576				
	061691	19,940.900	19,940.900	94,947,863.096
	061709	32,039.000	51,979.900	94,979,902.096
	061710	32,039.000	84,018.900	95,011,941.096
	061714	32,039.000	116,057.900	95,043,980.096
	061716	32,040.000	148,097.900	95,076,020.096
	061741	32,039.000	180,136.900	95,108,059.096
	061772	32,039.000	212,175.900	95,140,098.096
	072025-95-37210	32,040.400	244,216.300	95,172,138.496
	101921	32,040.000	276,256.300	95,204,178.496
	101962	32,040.000	308,296.300	95,236,218.496
	101971	24,881.001	333,177.301	95,261,099.497
	101978	32,040.000	365,217.301	95,293,139.497
	101986	32,040.000	397,257.301	95,325,179.497
	101993	32,041.000	429,298.301	95,357,220.497
	101995	32,041.000	461,339.301	95,389,261.497
	102006	32,040.000	493,379.301	95,421,301.497
	201540	32,039.690	525,418.991	95,453,341.187
L08587				
	72601	2,249.307	2,249.307	95,455,590.494
L08644				
	100505	1,583.710	1,583.710	95,457,174.204
L08648				
	5786	99.998	99.998	95,457,274.202
L08652				
	N 26781 A	557.141	557.141	95,457,831.343
L08655				
	5790	131.942	131.942	95,457,963.285
L08660				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	W6863	865.015	865.015	95,458,828.300
L08663				
	2017S9073	509.260	509.260	95,459,337.560
L08667				
	23651	417.006	417.006	95,459,754.566
L08668				
	R0027	10,937.172	10,937.172	95,470,691.738
L08671				
	N 26785 A	480.626	480.626	95,471,172.364
L08684				
	N 26449 A	344.633	344.633	95,471,516.997
L08685				
	N 26588 A	535.049	535.049	95,472,052.046
L08691				
	37914	1,000.092	1,000.092	95,473,052.138
L08724				
	5760	35.468	35.468	95,473,087.606
L08748				
	37912	1,041.019	1,041.019	95,474,128.625
L08772				
	5793	173.837	173.837	95,474,302.462
L08780				
	5798	349.718	349.718	95,474,652.180
L08794				
	5079410	136.703	136.703	95,474,788.883
	5079610	1,319.547	1,456.250	95,476,108.430
L08796				
	5785	126.938	126.938	95,476,235.368
L08809				
	N 26449 A	347.725	347.725	95,476,583.093
L08820				
	AE88922	1,000.000	1,000.000	95,477,583.093
L08825				
	5789	194.093	194.093	95,477,777.186
L08828				
	100245	2,024.451	2,024.451	95,479,801.637

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08844				
	2015022206	5,418.114	5,418.114	95,485,219.751
L08852				
	100247	1,328.766	1,328.766	95,486,548.517
L08862				
	37717	2,109.291	2,109.291	95,488,657.808
L08871				
	5079406	5,000.000	5,000.000	95,493,657.808
L08885				
	5781	180.823	180.823	95,493,838.631
L08886				
	5813	47.427	47.427	95,493,886.058
L08896				
	5892	328.100	328.100	95,494,214.158
L08899				
	AE89019	1,000.000	1,000.000	95,495,214.158
	V3397	1,023.714	2,023.714	95,496,237.872
L08904				
	AE89017	1,000.000	1,000.000	95,497,237.872
L08909				
	2025-0238-05	10,778.895	10,778.895	95,508,016.767
	4700063-0725	2,389.476	13,168.371	95,510,406.243
L08910				
	5925	322.131	322.131	95,510,728.374
L08912				
	5077504	1,313.646	1,313.646	95,512,042.020
L08915				
	5813	54.318	54.318	95,512,096.338
L08917				
	2020041893	6,254.164	6,254.164	95,518,350.502
	639714	4,210.860	10,465.024	95,522,561.362
L08918				
	100242	2,500.000	2,500.000	95,525,061.362
L08921				
	100505	1,577.629	1,577.629	95,526,638.991
L08931				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100045	3,555.183	3,555.183	95,530,194.174
L08934				
	100483	1,270.610	1,270.610	95,531,464.784
L08937				
	2020041898	837.628	837.628	95,532,302.412
	AB15837	12,238.547	13,076.175	95,544,540.959
L08939				
	2017S9073	506.374	506.374	95,545,047.333
L08943				
	V3337	570.642	570.642	95,545,617.975
L08946				
	5920	360.752	360.752	95,545,978.727
L08949				
	1252357	561.563	561.563	95,546,540.290
	2016090504	28,725.731	29,287.294	95,575,266.021
L08954				
	2017S9073	509.434	509.434	95,575,775.455
L08958				
	2025-0302-10	2,130.403	2,130.403	95,577,905.858
	5076705	2,516.001	4,646.404	95,580,421.859
L08962				
	5793	168.575	168.575	95,580,590.434
L08964				
	100490	748.167	748.167	95,581,338.601
	5079604	467.397	1,215.564	95,581,805.998
L08968				
	2025-0241-06	4,177.950	4,177.950	95,585,983.948
L08969				
	37716	966.906	966.906	95,586,950.854
L08985				
	5767	64.994	64.994	95,587,015.848
L08992				
	031238	10,806.454	10,806.454	95,597,822.302
	070378	31,791.000	42,597.454	95,629,613.302
	49766	22,017.311	64,614.765	95,651,630.613
L08996				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0571	2,655.032	2,655.032	95,654,285.645
	R0612	4,344.968	7,000.000	95,658,630.613
L09000				
	N 26441 A	660.309	660.309	95,659,290.922
L09007				
	5079410	1,456.380	1,456.380	95,660,747.302
L09011				
	5781	183.800	183.800	95,660,931.102
L09016				
	23809	543.755	543.755	95,661,474.857
L09018				
	049520	28,604.530	28,604.530	95,690,079.387
	072025-95-37655	25,138.947	53,743.477	95,715,218.334
L09019				
	10250956	10,209.842	10,209.842	95,725,428.176
	1252407	10,187.417	20,397.259	95,735,615.593
L09024				
	100060	21,956.421	21,956.421	95,757,572.014
L09027				
	100477	2,767.122	2,767.122	95,760,339.136
L09033				
	N 26784 A	434.163	434.163	95,760,773.299
L09034				
	5760	23.907	23.907	95,760,797.206
L09037				
	5793	177.936	177.936	95,760,975.142
L09049				
	5792	72.134	72.134	95,761,047.276
L09062				
	N 26582 A	702.592	702.592	95,761,749.868
L09081				
	N 26850 A	651.812	651.812	95,762,401.680
L09088				
	100535	1,925.640	1,925.640	95,764,327.320
L09092				
	5905	231.035	231.035	95,764,558.355

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09107				
	100627	2,421.547	2,421.547	95,766,979.902
L09131				
	37717	2,108.307	2,108.307	95,769,088.209
L09133				
	5760	23.937	23.937	95,769,112.146
L09136				
	5758	255.349	255.349	95,769,367.495
L09149				
	5760	26.406	26.406	95,769,393.901
L09150				
	5769	89.696	89.696	95,769,483.597
L09154				
	5881	236.935	236.935	95,769,720.532
L09161				
	99996	1,744.989	1,744.989	95,771,465.521
L09171				
	N 26582 A	705.424	705.424	95,772,170.945
L09186				
	5813	51.957	51.957	95,772,222.902
L09194				
	5932	304.573	304.573	95,772,527.475
L09195				
	5894	261.550	261.550	95,772,789.025
L09209				
	100392	3,474.561	3,474.561	95,776,263.586
L09210				
	5813	54.284	54.284	95,776,317.870
L09227				
	5760	23.898	23.898	95,776,341.768
L09228				
	2025-0307-05	1,363.235	1,363.235	95,777,705.003
L09230				
	N 26448 A	928.346	928.346	95,778,633.349
L09241				
	5079407	1,984.381	1,984.381	95,780,617.730

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09242				
	5760	33.343	33.343	95,780,651.073
L09247				
	V4190	1,046.268	1,046.268	95,781,697.341
L09248				
	5767	58.575	58.575	95,781,755.916
L09250				
	5769	93.118	93.118	95,781,849.034
L09253				
	5784	216.490	216.490	95,782,065.524
L09259				
	100247	1,330.581	1,330.581	95,783,396.105
L09271				
	5792	86.576	86.576	95,783,482.681
L09300				
	10250948	11,195.039	11,195.039	95,794,677.720
	93549	13,682.525	24,877.564	95,808,360.245
L09315				
	2025-0242-05	2,208.253	2,208.253	95,810,568.498
L09316				
	W6860	551.992	551.992	95,811,120.490
L09336				
	23651	418.976	418.976	95,811,539.466
L09340				
	5767	59.587	59.587	95,811,599.053
L09351				
	W6860	547.722	547.722	95,812,146.775
L09360				
	100631	4,943.479	4,943.479	95,817,090.254
L09362				
	AA57701	3,110.348	3,110.348	95,820,200.602
L09367				
	100487	1,407.635	1,407.635	95,821,608.237
L09375				
	5813	54.366	54.366	95,821,662.603
L09377				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0307-01	2,177.245	2,177.245	95,823,839.848
L09390				
	5785	125.578	125.578	95,823,965.426
L09393				
	N 26556 A	1,000.000	1,000.000	95,824,965.426
L09424				
	100391	4,262.807	4,262.807	95,829,228.233
L09427				
	5813	48.072	48.072	95,829,276.305
L09430				
	37904	1,511.356	1,511.356	95,830,787.661
L09431				
	5759	273.663	273.663	95,831,061.324
L09433				
	031269	31,082.332	31,082.332	95,862,143.656
	110809-12	28,917.668	60,000.000	95,891,061.324
L09435				
	5904	404.601	404.601	95,891,465.925
L09440				
	5792	80.513	80.513	95,891,546.438
L09445				
	5760	24.452	24.452	95,891,570.890
L09449				
	5787	164.487	164.487	95,891,735.377
L09453				
	5079410	1,466.759	1,466.759	95,893,202.136
L09454				
	R0034	2,345.952	2,345.952	95,895,548.088
L09455				
	5881	236.623	236.623	95,895,784.711
L09456				
	1109-15-2455	2,357.171	2,357.171	95,898,141.882
	5080104	10,679.070	13,036.241	95,908,820.952
L09462				
	640642	2,955.433	2,955.433	95,911,776.385
L09470				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	47.559	47.559	95,911,823.944
L09474				
	5781	186.183	186.183	95,912,010.127
L09478				
	2015001404	2,590.800	2,590.800	95,914,600.927
	MEP 3641	3,643.983	6,234.783	95,918,244.910
L09479				
	5905	223.499	223.499	95,918,468.409
L09485				
	23651	422.150	422.150	95,918,890.559
L09487				
	100625	2,597.826	2,597.826	95,921,488.385
L09488				
	100173	5,621.151	5,621.151	95,927,109.536
	R0642	2,105.872	7,727.023	95,929,215.408
L09492				
	5760	23.986	23.986	95,929,239.394
L09495				
	5760	43.454	43.454	95,929,282.848
L09496				
	100502	4,000.000	4,000.000	95,933,282.848
L09497				
	5926	241.966	241.966	95,933,524.814
L09502				
	5786	100.765	100.765	95,933,625.579
L09507				
	5758	252.973	252.973	95,933,878.552
L09519				
	5767	69.205	69.205	95,933,947.757
L09532				
	R0147	4,535.355	4,535.355	95,938,483.112
L09538				
	R0117	1,738.166	1,738.166	95,940,221.278
L09539				
	N 26600 A	469.252	469.252	95,940,690.530
L09547				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26776 A	434.541	434.541	95,941,125.071
L09551				
	5792	86.908	86.908	95,941,211.979
L09553				
	R0033	2,365.522	2,365.522	95,943,577.501
L09554				
	5784	217.702	217.702	95,943,795.203
L09556				
	5813	45.500	45.500	95,943,840.703
L09557				
	5760	21.727	21.727	95,943,862.430
L09559				
	W6846	870.807	870.807	95,944,733.237
L09561				
	100370	295.534	295.534	95,945,028.771
	R0123	4,049.880	4,345.414	95,949,078.651
L09571				
	V4468	1,156.043	1,156.043	95,950,234.694
L09573				
	5767	63.806	63.806	95,950,298.500
L09592				
	5905	227.688	227.688	95,950,526.188
L09606				
	1252198	7,348.195	7,348.195	95,957,874.383
L09608				
	23652	683.954	683.954	95,958,558.337
L09611				
	N 26772 A	454.743	454.743	95,959,013.080
L09614				
	W6862	634.942	634.942	95,959,648.022
L09633				
	N 26772 A	451.507	451.507	95,960,099.529
L09635				
	37919	931.797	931.797	95,961,031.326
L09640				
	23809	539.237	539.237	95,961,570.563

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09672				
	AA 97261	5,000.000	5,000.000	95,966,570.563
M00014				
	5767	68.634	68.634	95,966,639.197
M00029				
	5760	0.070	0.070	95,966,639.267
M00094				
	2015022207	4,846.686	4,846.686	95,971,485.953
M00118				
	5760	1.051	1.051	95,971,487.004
M00172				
	5760	0.478	0.478	95,971,487.482
M00343				
	050086	31,889.000	31,889.000	96,003,376.482
	059858	31,889.000	63,778.000	96,035,265.482
	059896	22,314.682	86,092.682	96,057,580.164
	059980	18,501.085	104,593.767	96,076,081.249
M00380				
	1109-13-2450	7,872.904	7,872.904	96,083,954.153
	5074105	29,705.068	37,577.972	96,113,659.221
M00434				
	2020041649	3,640.535	3,640.535	96,117,299.756
	R0483	3,956.326	7,596.861	96,121,256.082
M00461				
	020737	19,669.868	19,669.868	96,140,925.950
	070299	31,928.000	51,597.868	96,172,853.950
	070305	12,003.380	63,601.248	96,184,857.330
	070311	31,928.000	95,529.248	96,216,785.330
	070316	31,928.000	127,457.248	96,248,713.330
M00528				
	23817	472.490	472.490	96,249,185.820
M00559				
	AB15836	11,036.963	11,036.963	96,260,222.783
M00749				
	2016090413	21,925.515	21,925.515	96,282,148.298
	5078403	8,536.519	30,462.034	96,290,684.817

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01150				
	5760	1.001	1.001	96,290,685.818
M01174				
	R0113	10,000.000	10,000.000	96,300,685.818
M01322				
	060170	26,271.102	26,271.102	96,326,956.920
	10250265	20,626.632	46,897.734	96,347,583.552
M01328				
	N 26459 A	590.416	590.416	96,348,173.968
M01362				
	6652	1,538.998	1,538.998	96,349,712.966
M01378				
	100052	13,406.172	13,406.172	96,363,119.138
M01438				
	031025	32,020.000	32,020.000	96,395,139.138
	031073	32,019.000	64,039.000	96,427,158.138
	031077	32,019.000	96,058.000	96,459,177.138
	031099	32,019.000	128,077.000	96,491,196.138
	031102	32,019.000	160,096.000	96,523,215.138
	031120	32,019.000	192,115.000	96,555,234.138
	031235	30,543.775	222,658.775	96,585,777.913
	031438	32,020.000	254,678.775	96,617,797.913
	061753	1,901.905	256,580.680	96,619,699.818
	061771	32,019.000	288,599.680	96,651,718.818
	101875	32,020.000	320,619.680	96,683,738.818
	SKS2013-655-2	32,019.010	352,638.690	96,715,757.828
M01468				
	AA 96465	9,557.252	9,557.252	96,725,315.080
	M7285	9,437.666	18,994.918	96,734,752.746
M01477				
	2025-0309-09	5,930.724	5,930.724	96,740,683.470
	AB15832	6,745.539	12,676.263	96,747,429.009
M01481				
	5760	0.125	0.125	96,747,429.134
M01495				
	5789	196.404	196.404	96,747,625.538

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01600				
	100251	11,000.000	11,000.000	96,758,625.538
	AA002251	5,000.000	16,000.000	96,763,625.538
	AA002504	1,000.000	17,000.000	96,764,625.538
	AA021581	1,000.000	18,000.000	96,765,625.538
	AA021582	1,000.000	19,000.000	96,766,625.538
	AA021583	1,000.000	20,000.000	96,767,625.538
	AA021584	1,000.000	21,000.000	96,768,625.538
	AA05568	1,000.000	22,000.000	96,769,625.538
	AA05569	1,000.000	23,000.000	96,770,625.538
	AA05570	1,000.000	24,000.000	96,771,625.538
	AA05571	1,000.000	25,000.000	96,772,625.538
	AA05572	1,000.000	26,000.000	96,773,625.538
M01613				
	100575	1,487.469	1,487.469	96,775,113.007
M01622				
	R0645	7,124.001	7,124.001	96,782,237.008
M01668				
	100599	5,500.094	5,500.094	96,787,737.102
M01671				
	6644	4,398.447	4,398.447	96,792,135.549
M01672				
	2025-0241-05	4,852.658	4,852.658	96,796,988.207
M01684				
	100392	3,475.402	3,475.402	96,800,463.609
M01690				
	1252283	27,325.864	27,325.864	96,827,789.473
	2020041533	2,674.136	30,000.000	96,830,463.609
M01697				
	100244	2,763.659	2,763.659	96,833,227.268
M01732				
	72351	5,000.000	5,000.000	96,838,227.268
M01752				
	100588	1,400.000	1,400.000	96,839,627.268
M01762				
	6640	18,764.659	18,764.659	96,858,391.927

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01773				
	23651	425.408	425.408	96,858,817.335
M01775				
	R0561	7,156.865	7,156.865	96,865,974.200
M01865				
	R0123	4,346.870	4,346.870	96,870,321.070
M01871				
	1252428	7,477.124	7,477.124	96,877,798.194
	5074007	17,522.876	25,000.000	96,895,321.070
M01882				
	100628	4,148.539	4,148.539	96,899,469.609
M01891				
	100017	3,753.650	3,753.650	96,903,223.259
	R0057	6,246.350	10,000.000	96,909,469.609
M01976				
	2025-0303-02	2,558.317	2,558.317	96,912,027.926
M01988				
	1389	8,848.610	8,848.610	96,920,876.536
	MAK4180	14,004.232	22,852.842	96,934,880.768
M02001				
	R0592	8,967.504	8,967.504	96,943,848.272
M02011				
	2025-0304-06	1,944.679	1,944.679	96,945,792.951
M02013				
	20210913002	3,839.417	3,839.417	96,949,632.368
	AB15849	9,145.446	12,984.863	96,958,777.814
M02014				
	N 26552 A	369.696	369.696	96,959,147.510
M02024				
	4901537-0925	10,823.071	10,823.071	96,969,970.581
	AA05610	1,000.000	11,823.071	96,970,970.581
M02027				
	032006M3	4,662.120	4,662.120	96,975,632.701
M02035				
	2025-0239-09	2,932.162	2,932.162	96,978,564.863
M02056				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100219	6,575.888	6,575.888	96,985,140.751
M02076				
	5076702	7,805.664	7,805.664	96,992,946.415
M02080				
	196969	19,997.059	19,997.059	97,012,943.474
	60437	17,967.306	37,964.365	97,030,910.780
M02085				
	2025-0307-05	1,362.518	1,362.518	97,032,273.298
M02131				
	072025-95-37195	11,847.317	11,847.317	97,044,120.615
	201481	31,504.710	43,352.027	97,075,625.325
	5076210	8,249.923	51,601.950	97,083,875.248
M02151				
	100535	1,930.711	1,930.711	97,085,805.959
M02158				
	049505	26,712.409	26,712.409	97,112,518.368
	050139	7,622.525	34,334.934	97,120,140.893
	070393	31,808.000	66,142.934	97,151,948.893
M02160				
	5925	320.891	320.891	97,152,269.784
M02179				
	R0656	6,974.285	6,974.285	97,159,244.069
M02195				
	1109-14-2453	21,944.445	21,944.445	97,181,188.514
	49745	15,003.033	36,947.478	97,196,191.547
M02209				
	2016082305	2,434.610	2,434.610	97,198,626.157
	AA 96472	13,565.390	16,000.000	97,212,191.547
M02218				
	2025-0309-04	20,540.255	20,540.255	97,232,731.802
	M7308	717.549	21,257.804	97,233,449.351
M02219				
	2017S9071	8,016.052	8,016.052	97,241,465.403
	5078403	22,445.651	30,461.703	97,263,911.054
M02222				
	23651	418.388	418.388	97,264,329.442

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02232				
	050045	8,050.399	8,050.399	97,272,379.841
	059880	31,883.000	39,933.399	97,304,262.841
	059928	28,183.623	68,117.022	97,332,446.464
	070469	31,883.000	100,000.022	97,364,329.464
M02235				
	5077504	1,313.353	1,313.353	97,365,642.817
M02238				
	2025-0305-04	17,251.489	17,251.489	97,382,894.306
M02246				
	20240309304	10,000.000	10,000.000	97,392,894.306
M02248				
	R0579	10,000.000	10,000.000	97,402,894.306
M02249				
	37917	1,074.018	1,074.018	97,403,968.324
M02260				
	196943	13,864.447	13,864.447	97,417,832.771
	196966	12,532.221	26,396.668	97,430,364.992
M02265				
	5793	173.006	173.006	97,430,537.998
M02278				
	100004	3,000.161	3,000.161	97,433,538.159
M02281				
	1252370	6,900.755	6,900.755	97,440,438.914
	1379	689.717	7,590.472	97,441,128.631
	5073606	31,246.550	38,837.022	97,472,375.181
M02284				
	100519	2,012.052	2,012.052	97,474,387.233
M02289				
	2853401	13,571.441	13,571.441	97,487,958.674
M02301				
	10250975	4,424.707	4,424.707	97,492,383.381
	4500023-0525	8,800.085	13,224.792	97,501,183.466

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02311				
	049497	31,856.000	31,856.000	97,533,039.466
	049500	13,764.451	45,620.451	97,546,803.917
	049589	31,857.000	77,477.451	97,578,660.917
	050059	2,813.221	80,290.672	97,581,474.138
M02324				
	W6846	870.807	870.807	97,582,344.945
M02334				
	050138	31,788.000	31,788.000	97,614,132.945
	172107-3	13,542.166	45,330.166	97,627,675.111
	49726	19,063.856	64,394.022	97,646,738.967
M02343				
	P7135	6,205.034	6,205.034	97,652,944.001
M02348				
	5781	182.031	182.031	97,653,126.032
M02351				
	MAK4190	3,230.231	3,230.231	97,656,356.263
M02353				
	N 26432 A	1,017.324	1,017.324	97,657,373.587
M02355				
	5793	176.265	176.265	97,657,549.852
M02366				
	10250088	5,770.317	5,770.317	97,663,320.169
	R0073	256.869	6,027.186	97,663,577.038
M02368				
	110811-9	14,538.807	14,538.807	97,678,115.845
M02373				
	100067	11,449.910	11,449.910	97,689,565.755
M02374				
	5080006	4,670.444	4,670.444	97,694,236.199
M02387				
	6634	1,839.879	1,839.879	97,696,076.078
M02400				
	5760	0.500	0.500	97,696,076.578
M02415				
	10250985	15,193.601	15,193.601	97,711,270.179

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016081932	4,301.653	19,495.254	97,715,571.832
M02419				
	R0634	6,318.952	6,318.952	97,721,890.784
M02422				
	2016082627	14,155.090	14,155.090	97,736,045.874
	5076308	16,529.151	30,684.241	97,752,575.025
M02443				
	032006P3	2,724.494	2,724.494	97,755,299.519
M02449				
	AB14186	1,125.734	1,125.734	97,756,425.253
M02466				
	5079810	3,436.085	3,436.085	97,759,861.338
M02467				
	R0115	5,080.763	5,080.763	97,764,942.101
M02471				
	W0690	785.854	785.854	97,765,727.955
M02491				
	1427	8,861.912	8,861.912	97,774,589.867
M02502				
	2025-0235-01	1,974.199	1,974.199	97,776,564.066
	4020706	569.947	2,544.146	97,777,134.013
M02512				
	5079604	1,219.814	1,219.814	97,778,353.827
	AA05586	1,000.000	2,219.814	97,779,353.827
	AA05587	1,000.000	3,219.814	97,780,353.827
	AA05588	1,000.000	4,219.814	97,781,353.827
	AA05589	1,000.000	5,219.814	97,782,353.827
	AA05590	1,000.000	6,219.814	97,783,353.827
	AA05591	1,000.000	7,219.814	97,784,353.827
M02517				
	639715	1,415.570	1,415.570	97,785,769.397
M02518				
	N 26441 A	659.814	659.814	97,786,429.211
M02522				
	049369	31,886.000	31,886.000	97,818,315.211
	049397	25,469.137	57,355.137	97,843,784.348

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	050008	13,123.022	70,478.159	97,856,907.370
	1393	31,887.000	102,365.159	97,888,794.370
M02523				
	049506	15,414.029	15,414.029	97,904,208.399
	049508	31,850.000	47,264.029	97,936,058.399
	49732	29,641.344	76,905.373	97,965,699.743
M02566				
	1106-5-2398	11,422.611	11,422.611	97,977,122.354
	AA 96979	15,530.466	26,953.077	97,992,652.820
M02567				
	R0629	7,172.440	7,172.440	97,999,825.260
M02585				
	1110-7-2476	3,189.574	3,189.574	98,003,014.834
	196961	26,910.426	30,100.000	98,029,925.260
M02611				
	37917	1,077.021	1,077.021	98,031,002.281
M02612				
	MAK4064	4,140.156	4,140.156	98,035,142.437
M02621				
	5079308	5,277.598	5,277.598	98,040,420.035
M02626				
	37907	1,306.892	1,306.892	98,041,726.927
M02658				
	N 26787 A	1,000.000	1,000.000	98,042,726.927
M02676				
	N 26594 A	941.199	941.199	98,043,668.126
M02686				
	050059	29,043.779	29,043.779	98,072,711.905
	49722	31,857.000	60,900.779	98,104,568.905
	49838	19,513.877	80,414.656	98,124,082.782
M02721				
	5767	63.686	63.686	98,124,146.468
M02726				
	100390	2,046.895	2,046.895	98,126,193.363
M02737				
	R0130	5,072.486	5,072.486	98,131,265.849

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02759				
	5760	10.528	10.528	98,131,276.377
M02772				
	5758	253.334	253.334	98,131,529.711
M02777				
	R0093	2,501.930	2,501.930	98,134,031.641
M02778				
	5781	183.814	183.814	98,134,215.455
M02796				
	MEP3660	3,877.980	3,877.980	98,138,093.435
M02811				
	MAK4191	3,791.621	3,791.621	98,141,885.056
M02813				
	10250260	16,010.112	16,010.112	98,157,895.168
	1394	14,962.527	30,972.639	98,172,857.695
M02814				
	196935	18,631.091	18,631.091	98,191,488.786
	2016082603	9,845.840	28,476.931	98,201,334.626
M02815				
	196949	2,002.439	2,002.439	98,203,337.065
	R0655	4,501.594	6,504.033	98,207,838.659
M02819				
	1252206	4,193.384	4,193.384	98,212,032.043
M02825				
	1252376	3,734.571	3,734.571	98,215,766.614
M02831				
	100403	3,037.418	3,037.418	98,218,804.032
M02836				
	5931	397.590	397.590	98,219,201.622
M02845				
	100233	2,430.369	2,430.369	98,221,631.991
M02848				
	P7168	738.629	738.629	98,222,370.620
M02852				
	100407	7,149.200	7,149.200	98,229,519.820
M02856				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26441 A	664.619	664.619	98,230,184.439
M02874				
	2450503	5,358.097	5,358.097	98,235,542.536
	43372	20,914.331	26,272.428	98,256,456.867
M02892				
	5760	0.312	0.312	98,256,457.179
M02898				
	23812	806.130	806.130	98,257,263.309
	W0688	89.895	896.025	98,257,353.204
M02913				
	5767	65.809	65.809	98,257,419.013
M02919				
	5791	145.780	145.780	98,257,564.793
M02941				
	V3397	1,023.758	1,023.758	98,258,588.551
M02956				
	100505	1,579.772	1,579.772	98,260,168.323
M02960				
	100006	3,674.849	3,674.849	98,263,843.172
M02978				
	5760	0.368	0.368	98,263,843.540
M03018				
	N 26850 A	652.090	652.090	98,264,495.630
M03027				
	060181	25,162.154	25,162.154	98,289,657.784
	49749	15,837.846	41,000.000	98,305,495.630
M03039				
	12086405	20,280.574	20,280.574	98,325,776.204
	A0226	14,719.426	35,000.000	98,340,495.630
M03073				
	5760	23.185	23.185	98,340,518.815
M03077				
	R0034	2,343.823	2,343.823	98,342,862.638
M03089				
	5767	66.229	66.229	98,342,928.867
M03118				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	53.458	53.458	98,342,982.325
M03124				
	V3406	1,079.333	1,079.333	98,344,061.658
M03136				
	100514	3,272.162	3,272.162	98,347,333.820
M03146				
	N 26781 A	554.432	554.432	98,347,888.252
M03159				
	37722	1,003.803	1,003.803	98,348,892.055
M03161				
	5076606	1,862.942	1,862.942	98,350,754.997
	72344	8,248.688	10,111.630	98,359,003.685
M03176				
	5760	13.650	13.650	98,359,017.335
M03178				
	1106-9-2411	9,278.660	9,278.660	98,368,295.995
	43558	29,966.017	39,244.677	98,398,262.012
M03196				
	031313	12,363.543	12,363.543	98,410,625.555
	059889	9,678.475	22,042.018	98,420,304.030
	1105-17-2378	31,552.000	53,594.018	98,451,856.030
M03201				
	031336	32,000.000	32,000.000	98,483,856.030
	061733	32,000.000	64,000.000	98,515,856.030
	101950	32,000.000	96,000.000	98,547,856.030
	AE88924	1,000.000	97,000.000	98,548,856.030
	AE88925	1,000.000	98,000.000	98,549,856.030
	AE88926	1,000.000	99,000.000	98,550,856.030
	AE88927	1,000.000	100,000.000	98,551,856.030
M03207				
	23653	1,000.000	1,000.000	98,552,856.030
M03220				
	1252361	3,298.315	3,298.315	98,556,154.345
M03224				
	R0034	2,346.660	2,346.660	98,558,501.005
M03248				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	35.225	35.225	98,558,536.230
M03260				
	2020041814	14,736.310	14,736.310	98,573,272.540
M03271				
	1109-8-2435	5,693.437	5,693.437	98,578,965.977
	5079306	24,306.563	30,000.000	98,603,272.540
M03287				
	0573060	5,000.000	5,000.000	98,608,272.540
	2016082332	11,000.000	16,000.000	98,619,272.540
	AA05779	1,000.000	17,000.000	98,620,272.540
	AA05931	1,000.000	18,000.000	98,621,272.540
M03293				
	AB15833	5,228.489	5,228.489	98,626,501.029
M03308				
	1252373	5,635.260	5,635.260	98,632,136.289
M03317				
	37916	614.921	614.921	98,632,751.210
M03327				
	R0063	9,333.257	9,333.257	98,642,084.467
M03336				
	5813	47.109	47.109	98,642,131.576
M03338				
	640662	21,391.294	21,391.294	98,663,522.870
M03339				
	1252278	8,000.000	8,000.000	98,671,522.870
M03349				
	5813	47.109	47.109	98,671,569.979
M03358				
	1109-12-2448	9,438.717	9,438.717	98,681,008.696
	43374	18,475.801	27,914.518	98,699,484.497
M03372				
	070414	24,852.519	24,852.519	98,724,337.016
	49700	31,642.000	56,494.519	98,755,979.016
	49842	717.077	57,211.596	98,756,696.093
M03373				
	2016090426	13,376.795	13,376.795	98,770,072.888

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03377				
	5080008	15,500.000	15,500.000	98,785,572.888
M03380				
	37714	1,000.000	1,000.000	98,786,572.888
M03382				
	5077108	2,000.000	2,000.000	98,788,572.888
M03388				
	1252422	4,916.451	4,916.451	98,793,489.339
	2025-0305-07	8,928.113	13,844.564	98,802,417.452
M03393				
	N 26785 A	285.458	285.458	98,802,702.910
	N 26790 A	200.627	486.085	98,802,903.537
M03396				
	R0573	9,348.332	9,348.332	98,812,251.869
M03399				
	R0641	5,825.263	5,825.263	98,818,077.132
M03401				
	37714	1,000.000	1,000.000	98,819,077.132
M03423				
	2016090427	30,214.768	30,214.768	98,849,291.900
	2025-0240-06	2,401.686	32,616.454	98,851,693.586
M03426				
	AA05577	1,000.000	1,000.000	98,852,693.586
	AA05597	1,000.000	2,000.000	98,853,693.586
M03433				
	V3235	1,130.161	1,130.161	98,854,823.747
M03446				
	100619	1,797.298	1,797.298	98,856,621.045
M03461				
	N 26449 A	338.450	338.450	98,856,959.495
M03462				
	AB14178	1,238.330	1,238.330	98,858,197.825
M03464				
	1252457	3,779.011	3,779.011	98,861,976.836
	R0464	2,495.951	6,274.962	98,864,472.787
M03467				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0139	3,000.000	3,000.000	98,867,472.787
M03471				
	5767	64.186	64.186	98,867,536.973
M03481				
	5783	203.304	203.304	98,867,740.277
M03493				
	3283	10,000.000	10,000.000	98,877,740.277
M03511				
	5904	404.598	404.598	98,878,144.875

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03512				
	031026	32,027.000	32,027.000	98,910,171.875
	031029	32,028.000	64,055.000	98,942,199.875
	031079	32,029.000	96,084.000	98,974,228.875
	031090	32,027.000	128,111.000	99,006,255.875
	031091	32,027.000	160,138.000	99,038,282.875
	031092	32,027.000	192,165.000	99,070,309.875
	031094	32,030.000	224,195.000	99,102,339.875
	0573063	5,000.000	229,195.000	99,107,339.875
	0573113	5,000.000	234,195.000	99,112,339.875
	0573114	5,000.000	239,195.000	99,117,339.875
	0573115	5,000.000	244,195.000	99,122,339.875
	0573116	5,000.000	249,195.000	99,127,339.875
	061690	32,025.000	281,220.000	99,159,364.875
	061739	32,052.000	313,272.000	99,191,416.875
	061748	32,049.000	345,321.000	99,223,465.875
	070297	31,711.000	377,032.000	99,255,176.875
	100456	2,256.718	379,288.718	99,257,433.593
	101928	32,011.000	411,299.718	99,289,444.593
	101934	32,062.000	443,361.718	99,321,506.593
	101935	32,056.000	475,417.718	99,353,562.593
	101936	32,054.000	507,471.718	99,385,616.593
	101937	32,061.000	539,532.718	99,417,677.593
	101938	32,059.000	571,591.718	99,449,736.593
	101939	32,058.000	603,649.718	99,481,794.593
	101940	32,064.000	635,713.718	99,513,858.593
	101941	32,052.000	667,765.718	99,545,910.593
	101942	32,054.000	699,819.718	99,577,964.593
	101943	32,064.000	731,883.718	99,610,028.593
	101944	32,063.000	763,946.718	99,642,091.593
	101945	32,068.000	796,014.718	99,674,159.593
	101948	32,055.000	828,069.718	99,706,214.593
	101957	32,058.000	860,127.718	99,738,272.593
	101994	32,052.000	892,179.718	99,770,324.593
	1110-11-2490	32,087.000	924,266.718	99,802,411.593
	2011-0071	26,020.000	950,286.718	99,828,431.593

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0086	26,015.000	976,301.718	99,854,446.593
	2011-0087	26,014.000	1,002,315.718	99,880,460.593
	2011-0088	26,009.000	1,028,324.718	99,906,469.593
	2011-0090	26,008.000	1,054,332.718	99,932,477.593
	2011-0091	26,017.000	1,080,349.718	99,958,494.593
	2011-0093	26,021.000	1,106,370.718	99,984,515.593
	2011-0094	26,009.000	1,132,379.718	100,010,524.593
	2011-0095	26,010.000	1,158,389.718	100,036,534.593
	2011-0096	26,013.000	1,184,402.718	100,062,547.593
	2011-0097	26,019.000	1,210,421.718	100,088,566.593
	2011-0099	26,019.000	1,236,440.718	100,114,585.593
	2011-0100	26,019.000	1,262,459.718	100,140,604.593
	2011-0101	26,011.000	1,288,470.718	100,166,615.593
	2011-0102	26,019.000	1,314,489.718	100,192,634.593
	2011-0103	26,015.000	1,340,504.718	100,218,649.593
	2011-0104	26,014.000	1,366,518.718	100,244,663.593
	2011-0105	26,013.000	1,392,531.718	100,270,676.593
	2011-0106	26,013.000	1,418,544.718	100,296,689.593
	2011-0107	26,013.000	1,444,557.718	100,322,702.593
	2011-0108	26,012.000	1,470,569.718	100,348,714.593
	2011-0109	26,015.000	1,496,584.718	100,374,729.593
	2011-0116	26,010.000	1,522,594.718	100,400,739.593
	2011-0117	26,013.000	1,548,607.718	100,426,752.593
	2011-0118	26,010.000	1,574,617.718	100,452,762.593
	2011-0119	26,015.000	1,600,632.718	100,478,777.593
	2011-0120	26,026.000	1,626,658.718	100,504,803.593
	2011-0121	26,026.000	1,652,684.718	100,530,829.593
	2011-0122	26,023.000	1,678,707.718	100,556,852.593
	2011-0123	26,017.000	1,704,724.718	100,582,869.593
	2011-0124	26,026.000	1,730,750.718	100,608,895.593
	2011-0125	26,023.000	1,756,773.718	100,634,918.593
	2011-0126	26,029.000	1,782,802.718	100,660,947.593
	2011-0127	26,022.000	1,808,824.718	100,686,969.593
	2011-0128	26,016.000	1,834,840.718	100,712,985.593
	2011-0129	26,017.000	1,860,857.718	100,739,002.593
	20110131	26,023.000	1,886,880.718	100,765,025.593

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20110132	25,998.000	1,912,878.718	100,791,023.593
	20110133	26,012.000	1,938,890.718	100,817,035.593
	20110134	26,021.000	1,964,911.718	100,843,056.593
	20110135	26,008.000	1,990,919.718	100,869,064.593
	20110136	26,011.000	2,016,930.718	100,895,075.593
	20110137	26,020.000	2,042,950.718	100,921,095.593
	20110138	26,013.000	2,068,963.718	100,947,108.593
	20110139	26,025.000	2,094,988.718	100,973,133.593
	20110140	26,010.000	2,120,998.718	100,999,143.593
	20110141	26,023.000	2,147,021.718	101,025,166.593
	20110142	26,024.000	2,173,045.718	101,051,190.593
	20110143	26,025.000	2,199,070.718	101,077,215.593
	20110144	26,025.000	2,225,095.718	101,103,240.593
	20110145	26,025.000	2,251,120.718	101,129,265.593
	20110146	26,026.000	2,277,146.718	101,155,291.593
	20110147	26,028.000	2,303,174.718	101,181,319.593
	20110148	26,025.000	2,329,199.718	101,207,344.593
	20110149	26,025.000	2,355,224.718	101,233,369.593
	2011-0151	26,024.000	2,381,248.718	101,259,393.593
	2011-0152	26,023.000	2,407,271.718	101,285,416.593
	2011-0167	26,026.000	2,433,297.718	101,311,442.593
	2011-0173	26,031.000	2,459,328.718	101,337,473.593
	2011-0174	26,027.000	2,485,355.718	101,363,500.593
	37413	29,307.000	2,514,662.718	101,392,807.593
	37415	29,607.000	2,544,269.718	101,422,414.593
	37417	29,269.000	2,573,538.718	101,451,683.593
	37418	29,788.000	2,603,326.718	101,481,471.593
	37423	30,201.000	2,633,527.718	101,511,672.593
	37425	31,673.000	2,665,200.718	101,543,345.593
	37427	31,909.000	2,697,109.718	101,575,254.593
	37455	29,551.000	2,726,660.718	101,604,805.593
	37456	30,966.000	2,757,626.718	101,635,771.593
	37479	27,761.000	2,785,387.718	101,663,532.593
	5074103	32,272.970	2,817,660.688	101,695,805.563
	5076204	32,061.464	2,849,722.152	101,727,867.027
	5077601	32,058.350	2,881,780.502	101,759,925.377

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077605	32,406.710	2,914,187.212	101,792,332.087
	5077610	32,220.090	2,946,407.302	101,824,552.177
	5079007	32,500.020	2,978,907.322	101,857,052.197
	5079206	33,007.010	3,011,914.332	101,890,059.207
	5079301	32,655.540	3,044,569.872	101,922,714.747
	5079304	32,422.260	3,076,992.132	101,955,137.007
	5930	24,313.623	3,101,305.755	101,979,450.630
	AA05816	1,000.000	3,102,305.755	101,980,450.630
	AA05817	1,000.000	3,103,305.755	101,981,450.630
	AA05818	1,000.000	3,104,305.755	101,982,450.630
	AA05819	1,000.000	3,105,305.755	101,983,450.630
	AA50183	30,213.000	3,135,518.755	102,013,663.630
	AA50184	31,299.000	3,166,817.755	102,044,962.630
	AA52696	29,412.000	3,196,229.755	102,074,374.630
	AA52714	29,746.000	3,225,975.755	102,104,120.630
	AA52736	28,205.000	3,254,180.755	102,132,325.630
	AA52740	29,823.000	3,284,003.755	102,162,148.630
	AA57414	28,845.000	3,312,848.755	102,190,993.630
	AA57415	30,728.000	3,343,576.755	102,221,721.630
	AA57417	30,424.000	3,374,000.755	102,252,145.630
	AA57418	29,770.000	3,403,770.755	102,281,915.630
	AA57457	30,146.000	3,433,916.755	102,312,061.630
	AA57591	30,660.000	3,464,576.755	102,342,721.630
	AA57592	29,644.000	3,494,220.755	102,372,365.630
	AA57593	29,734.000	3,523,954.755	102,402,099.630
	AA57594	30,681.000	3,554,635.755	102,432,780.630
	AA57667	30,788.000	3,585,423.755	102,463,568.630
	AA57668	30,275.000	3,615,698.755	102,493,843.630
	AA57669	30,508.000	3,646,206.755	102,524,351.630
	AA57670	31,422.000	3,677,628.755	102,555,773.630
	AA57671	30,728.000	3,708,356.755	102,586,501.630
	AA57672	31,658.000	3,740,014.755	102,618,159.630
	AA57673	30,705.000	3,770,719.755	102,648,864.630
	AA57676	29,855.000	3,800,574.755	102,678,719.630
	AA57677	30,731.000	3,831,305.755	102,709,450.630
	AA57679	30,214.000	3,861,519.755	102,739,664.630

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA57706	30,376.000	3,891,895.755	102,770,040.630
	AA57709	28,674.000	3,920,569.755	102,798,714.630
	AA69975	29,589.000	3,950,158.755	102,828,303.630
	AA69976	30,921.000	3,981,079.755	102,859,224.630
	AA77216	29,126.000	4,010,205.755	102,888,350.630
	AA77217	30,579.000	4,040,784.755	102,918,929.630
	AA77218	30,848.000	4,071,632.755	102,949,777.630
	AA77219	29,851.000	4,101,483.755	102,979,628.630
	AA77221	30,507.000	4,131,990.755	103,010,135.630
	AA77222	30,622.000	4,162,612.755	103,040,757.630
	AA77225	29,789.000	4,192,401.755	103,070,546.630
	AA77226	28,698.000	4,221,099.755	103,099,244.630
	AA77228	31,473.000	4,252,572.755	103,130,717.630
	AA77230	29,570.000	4,282,142.755	103,160,287.630
	AA77231	29,159.000	4,311,301.755	103,189,446.630
	AA77237	29,091.000	4,340,392.755	103,218,537.630
	AA77240	30,409.000	4,370,801.755	103,248,946.630
	AA77242	30,731.000	4,401,532.755	103,279,677.630
	AA77243	31,372.000	4,432,904.755	103,311,049.630
	AA77245	30,194.000	4,463,098.755	103,341,243.630
	AA77246	31,196.000	4,494,294.755	103,372,439.630
	AA77247	30,666.000	4,524,960.755	103,403,105.630
	AA77248	30,312.000	4,555,272.755	103,433,417.630
	AA77249	30,750.000	4,586,022.755	103,464,167.630
	AA 81379	29,236.000	4,615,258.755	103,493,403.630
	AA94268	30,127.000	4,645,385.755	103,523,530.630
	AA94269	30,179.000	4,675,564.755	103,553,709.630
	AA94270	30,802.000	4,706,366.755	103,584,511.630
	AB00923	29,782.000	4,736,148.755	103,614,293.630
	AB00924	31,729.000	4,767,877.755	103,646,022.630
	AB00925	31,566.000	4,799,443.755	103,677,588.630
	AB00926	31,722.000	4,831,165.755	103,709,310.630
	AB00927	30,486.000	4,861,651.755	103,739,796.630
	AB00930	29,810.000	4,891,461.755	103,769,606.630
	AB00931	29,300.000	4,920,761.755	103,798,906.630
	AB00932	30,536.000	4,951,297.755	103,829,442.630

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00933	29,460.000	4,980,757.755	103,858,902.630
	AB00934	28,837.000	5,009,594.755	103,887,739.630
	AB00935	29,919.000	5,039,513.755	103,917,658.630
	AB00936	29,454.000	5,068,967.755	103,947,112.630
	AB00937	29,644.000	5,098,611.755	103,976,756.630
	AB00938	29,706.000	5,128,317.755	104,006,462.630
	AB00939	29,051.000	5,157,368.755	104,035,513.630
	AB00940	30,418.000	5,187,786.755	104,065,931.630
	AB00941	31,415.000	5,219,201.755	104,097,346.630
M03515				
	100384	2,470.985	2,470.985	104,099,817.615
M03517				
	R0634	6,313.581	6,313.581	104,106,131.196
M03524				
	23811	776.558	776.558	104,106,907.754
M03526				
	AA05861	1,000.000	1,000.000	104,107,907.754
M03531				
	032006N4	5,801.849	5,801.849	104,113,709.603
M03533				
	2853602	3,665.201	3,665.201	104,117,374.804
M03534				
	1109-3-2423	3,537.404	3,537.404	104,120,912.208
M03538				
	5783	203.129	203.129	104,121,115.337
M03546				
	640641	10,487.728	10,487.728	104,131,603.065
M03572				
	5896	275.951	275.951	104,131,879.016
M03584				
	609419	10,768.063	10,768.063	104,142,647.079
M03585				
	100003	2,018.927	2,018.927	104,144,666.006
M03597				
	100512	6,700.512	6,700.512	104,151,366.518
M03603				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0622	7,182.557	7,182.557	104,158,549.075
M03607				
	99979	17,306.513	17,306.513	104,175,855.588
M03611				
	R0460	9,073.291	9,073.291	104,184,928.879
M03617				
	4600416-0625	5,786.008	5,786.008	104,190,714.887
M03622				
	V01348	2,467.352	2,467.352	104,193,182.239
M03630				
	5896	284.139	284.139	104,193,466.378
M03633				
	2025-0242-02	633.074	633.074	104,194,099.452
	R0123	3,717.605	4,350.679	104,197,817.057
M03636				
	100457	3,145.545	3,145.545	104,200,962.602
M03640				
	MEP4094	5,095.093	5,095.093	104,206,057.695
M03648				
	37718	950.729	950.729	104,207,008.424
M03660				
	111175-13	7,230.545	7,230.545	104,214,238.969
M03665				
	100256	6,136.109	6,136.109	104,220,375.078
M03667				
	MEP3659	3,000.000	3,000.000	104,223,375.078
M03671				
	2025-0303-06	3,116.218	3,116.218	104,226,491.296
M03672				
	640642	2,954.369	2,954.369	104,229,445.665
M03676				
	R0118	3,923.976	3,923.976	104,233,369.641
M03692				
	23815	670.072	670.072	104,234,039.713
M03702				
	MEP 3653	12,177.753	12,177.753	104,246,217.466

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03712				
	V3398	1,032.908	1,032.908	104,247,250.374
M03723				
	100514	3,268.885	3,268.885	104,250,519.259
M03729				
	100625	2,306.235	2,306.235	104,252,825.494
	5079805	293.765	2,600.000	104,253,119.259
M03736				
	N 26459 A	586.330	586.330	104,253,705.589
M03757				
	M7304	11,513.581	11,513.581	104,265,219.170
M03760				
	N 26787 A	1,000.000	1,000.000	104,266,219.170
M03762				
	AB14186	1,126.075	1,126.075	104,267,345.245
M03766				
	R0465	8,373.848	8,373.848	104,275,719.093
M03770				
	N 26442 A	413.493	413.493	104,276,132.586
M03776				
	N 26850 A	645.146	645.146	104,276,777.732
M03782				
	2015022505	16,180.991	16,180.991	104,292,958.723
M03796				
	10250971	12,121.466	12,121.466	104,305,080.189
M03806				
	100056	9,471.263	9,471.263	104,314,551.452
M03811				
	V01348	2,462.152	2,462.152	104,317,013.604
M03815				
	5786	102.128	102.128	104,317,115.732
M03842				
	5813	46.696	46.696	104,317,162.428
M03843				
	R0088	8,488.680	8,488.680	104,325,651.108
M03849				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100229	3,282.370	3,282.370	104,328,933.478
M03865				
	5076701	6,107.738	6,107.738	104,335,041.216
	52907	15,392.262	21,500.000	104,350,433.478
M03869				
	5784	216.024	216.024	104,350,649.502
M03885				
	100501	2,000.000	2,000.000	104,352,649.502
M03895				
	4020604	9,501.203	9,501.203	104,362,150.705
M03904				
	100055	549.902	549.902	104,362,700.607
	5079804	3,685.701	4,235.603	104,366,386.308
M03905				
	5790	133.568	133.568	104,366,519.876
M03910				
	M7285	19,000.000	19,000.000	104,385,519.876
M03913				
	100471	2,138.463	2,138.463	104,387,658.339
M03919				
	5760	30.352	30.352	104,387,688.691
M03933				
	2015022905	12,220.349	12,220.349	104,399,909.040
M03935				
	MAK4186	1,634.228	1,634.228	104,401,543.268
M03939				
	5767	58.268	58.268	104,401,601.536
M03944				
	5911	462.035	462.035	104,402,063.571
M03949				
	49627	26,481.288	26,481.288	104,428,544.859
	49832	31,844.000	58,325.288	104,460,388.859
	49833	16,674.712	75,000.000	104,477,063.571
M03957				
	AA 97255	10,549.046	10,549.046	104,487,612.617
M03959				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0612	7,000.000	7,000.000	104,494,612.617
M03969				
	MAK4192	10,998.458	10,998.458	104,505,611.075
M03973				
	23814	598.937	598.937	104,506,210.012
M03982				
	N 26775 A	752.047	752.047	104,506,962.059
M03988				
	100618	1,952.469	1,952.469	104,508,914.528
M04018				
	V3397	1,021.399	1,021.399	104,509,935.927
M04020				
	100249	5,165.847	5,165.847	104,515,101.774
M04026				
	5799	314.117	314.117	104,515,415.891
M04052				
	V3780	1,188.757	1,188.757	104,516,604.648
M04058				
	2025-0305-05	3,656.600	3,656.600	104,520,261.248
M04060				
	W6863	864.950	864.950	104,521,126.198
M04067				
	5813	50.002	50.002	104,521,176.200
M04098				
	37716	962.819	962.819	104,522,139.019
M04106				
	5079803	7,325.010	7,325.010	104,529,464.029
	R0459	2,205.139	9,530.149	104,531,669.168
M04127				
	23649	1,250.369	1,250.369	104,532,919.537
M04157				
	N 26787 A	1,000.000	1,000.000	104,533,919.537
M04195				
	100470	3,523.459	3,523.459	104,537,442.996
M04199				
	100527	1,407.297	1,407.297	104,538,850.293

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04200				
	5789	197.510	197.510	104,539,047.803
M04204				
	R0039	2,333.366	2,333.366	104,541,381.169
M04254				
	5787	164.623	164.623	104,541,545.792
M04261				
	100232	2,826.740	2,826.740	104,544,372.532
M04265				
	2020041853	3,311.690	3,311.690	104,547,684.222
	5075010	6,532.108	9,843.798	104,554,216.330
M04270				
	5783	212.184	212.184	104,554,428.514
M04285				
	W0690	779.248	779.248	104,555,207.762
M04300				
	5760	0.234	0.234	104,555,207.996
M04337				
	5768	109.397	109.397	104,555,317.393
M04339				
	10250978	11,149.279	11,149.279	104,566,466.672
	2025-0309-04	10,086.845	21,236.124	104,576,553.517
M04346				
	100599	96.895	96.895	104,576,650.412
	R0469	5,403.105	5,500.000	104,582,053.517
M04356				
	10250074	6,672.473	6,672.473	104,588,725.990
M04360				
	2025-0303-07	20,000.000	20,000.000	104,608,725.990
M04390				
	100487	1,411.582	1,411.582	104,610,137.572
M04395				
	5760	35.509	35.509	104,610,173.081
M04407				
	72349	2,500.000	2,500.000	104,612,673.081
M04411				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96984	6,433.992	6,433.992	104,619,107.073
M04412				
	10250084	2,531.416	2,531.416	104,621,638.489
	R0594	3,994.318	6,525.734	104,625,632.807
M04413				
	5074508	14,764.212	14,764.212	104,640,397.019
M04415				
	5079607	1,977.194	1,977.194	104,642,374.213
M04429				
	0573125	5,000.000	5,000.000	104,647,374.213
	0573126	5,000.000	10,000.000	104,652,374.213
	0573127	5,000.000	15,000.000	104,657,374.213
	11095	5,000.000	20,000.000	104,662,374.213
M04433				
	N 26789 A	523.423	523.423	104,662,897.636
M04445				
	032006K5	2,222.900	2,222.900	104,665,120.536
M04447				
	5768	119.194	119.194	104,665,239.730
M04449				
	5760	23.257	23.257	104,665,262.987
M04460				
	23811	254.278	254.278	104,665,517.265
	37721	518.007	772.285	104,666,035.272
M04473				
	100471	2,139.232	2,139.232	104,668,174.504
M04475				
	100379	4,163.737	4,163.737	104,672,338.241
M04483				
	049592	30,321.101	30,321.101	104,702,659.342
	196933	13,471.041	43,792.142	104,716,130.383
M04484				
	10250085	4,592.914	4,592.914	104,720,723.297
M04488				
	23817	478.732	478.732	104,721,202.029
M04489				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100179	2,537.686	2,537.686	104,723,739.715
	100632	474.628	3,012.314	104,724,214.343
M04491				
	R0602	8,573.283	8,573.283	104,732,787.626
M04493				
	37904	1,509.109	1,509.109	104,734,296.735
M04495				
	100003	2,019.083	2,019.083	104,736,315.818
M04501				
	100469	1,501.625	1,501.625	104,737,817.443
M04553				
	R0046	5,882.725	5,882.725	104,743,700.168
M04564				
	2421801	3,029.611	3,029.611	104,746,729.779
M04571				
	021005	31,926.000	31,926.000	104,778,655.779
	070293	15,106.816	47,032.816	104,793,762.595
	070296	31,926.000	78,958.816	104,825,688.595
	070473	14,496.711	93,455.527	104,840,185.306
	070495	31,926.000	125,381.527	104,872,111.306
M04611				
	100529	2,470.633	2,470.633	104,874,581.939
M04628				
	5787	163.072	163.072	104,874,745.011
M04632				
	111199-15	11,604.564	11,604.564	104,886,349.575
M04640				
	196951	8,378.428	8,378.428	104,894,728.003
	R0027	2,566.008	10,944.436	104,897,294.011
M04648				
	100528	1,936.760	1,936.760	104,899,230.771
M04652				
	5769	96.141	96.141	104,899,326.912
M04653				
	2016082632	23,420.553	23,420.553	104,922,747.465
	MAK4079	5,041.543	28,462.096	104,927,789.008

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04659				
	070300	31,940.000	31,940.000	104,959,729.008
	070308	31,940.000	63,880.000	104,991,669.008
	070342	22,222.194	86,102.194	105,013,891.202
	070432	19,478.643	105,580.837	105,033,369.845
	070466	31,940.000	137,520.837	105,065,309.845
M04673				
	100236	7,142.242	7,142.242	105,072,452.087
M04680				
	5789	202.306	202.306	105,072,654.393
M04687				
	23810	801.998	801.998	105,073,456.391
M04700				
	639721	7,472.537	7,472.537	105,080,928.928
M04728				
	5892	331.261	331.261	105,081,260.189
M04734				
	R0031	2,522.771	2,522.771	105,083,782.960
M04744				
	2020041531	4,604.280	4,604.280	105,088,387.240
M04746				
	100452	1,786.012	1,786.012	105,090,173.252
M04747				
	37914	1,000.119	1,000.119	105,091,173.371
M04768				
	5801	287.932	287.932	105,091,461.303
M04782				
	640648	1,685.859	1,685.859	105,093,147.162
M04802				
	100454	8,046.725	8,046.725	105,101,193.887
M04807				
	100541	1,557.018	1,557.018	105,102,750.905
M04815				
	R0458	7,520.466	7,520.466	105,110,271.371
M04822				
	5783	204.963	204.963	105,110,476.334

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04845				
	R0619	6,615.802	6,615.802	105,117,092.136
M04848				
	5758	252.487	252.487	105,117,344.623
M04854				
	AB15839	5,303.729	5,303.729	105,122,648.352
M04896				
	1252206	4,192.136	4,192.136	105,126,840.488
M04911				
	100632	3,016.440	3,016.440	105,129,856.928
M04912				
	N 26776 A	437.345	437.345	105,130,294.273
M04917				
	R0046	5,881.906	5,881.906	105,136,176.179
M04926				
	V4190	1,043.487	1,043.487	105,137,219.666
M04937				
	5769	89.090	89.090	105,137,308.756
M04947				
	W6856	515.629	515.629	105,137,824.385
M04951				
	1252289	2,755.547	2,755.547	105,140,579.932
M04960				
	4020701	2,903.233	2,903.233	105,143,483.165
M04962				
	AB14182	1,426.772	1,426.772	105,144,909.937
M04966				
	99997	1,302.666	1,302.666	105,146,212.603
M04971				
	N 26789 A	521.562	521.562	105,146,734.165
M04972				
	031234	31,861.000	31,861.000	105,178,595.165
	049323	7,774.950	39,635.950	105,186,370.115
	051576	31,861.000	71,496.950	105,218,231.115
	059863	12,873.679	84,370.629	105,231,104.794
M04975				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100588	1,399.762	1,399.762	105,232,504.556
M04983				
	2025-0308-05	3,219.627	3,219.627	105,235,724.183
M04989				
	5793	175.632	175.632	105,235,899.815
M04995				
	V3788	1,174.066	1,174.066	105,237,073.881
M04997				
	W0686	722.464	722.464	105,237,796.345
M05001				
	1252310	4,187.102	4,187.102	105,241,983.447
M05006				
	2020041942	2,163.476	2,163.476	105,244,146.923
M05012				
	1252454	13,000.000	13,000.000	105,257,146.923
M05019				
	MEP4096	14,559.533	14,559.533	105,271,706.456
M05053				
	N 26790 A	491.349	491.349	105,272,197.805
M05086				
	2025-0308-10	9,908.897	9,908.897	105,282,106.702
M05116				
	5769	89.046	89.046	105,282,195.748
M05151				
	R0648	8,215.308	8,215.308	105,290,411.056
M05154				
	MEP 3647	5,291.246	5,291.246	105,295,702.302
M05162				
	5767	70.121	70.121	105,295,772.423
M05165				
	100496	2,410.823	2,410.823	105,298,183.246
M05179				
	5760	23.288	23.288	105,298,206.534
M05188				
	37729	853.374	853.374	105,299,059.908
M05197				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5920	359.068	359.068	105,299,418.976
M05204				
	100042	6,497.726	6,497.726	105,305,916.702
M05216				
	N 26432 A	1,013.786	1,013.786	105,306,930.488
M05223				
	V4466	1,093.517	1,093.517	105,308,024.005
M05224				
	23650	789.889	789.889	105,308,813.894
M05229				
	20240307193	10,085.467	10,085.467	105,318,899.361
M05250				
	1109-4-2426	6,889.592	6,889.592	105,325,788.953
	1252419	4,422.542	11,312.134	105,330,211.495
M05258				
	100030	2,620.424	2,620.424	105,332,831.919
M05278				
	2853607	2,911.015	2,911.015	105,335,742.934
M05289				
	R0134	3,841.628	3,841.628	105,339,584.562
M05317				
	W6860	550.830	550.830	105,340,135.392
M05326				
	5789	200.000	200.000	105,340,335.392
M05336				
	5793	177.948	177.948	105,340,513.340
M05337				
	032006M3	494.376	494.376	105,341,007.716
	2025-0302-10	4,157.579	4,651.955	105,345,165.295
M05340				
	100398	3,723.856	3,723.856	105,348,889.151
M05346				
	5767	69.802	69.802	105,348,958.953
M05348				
	5759	275.199	275.199	105,349,234.152
M05350				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72602	3,425.006	3,425.006	105,352,659.158
	R0054	4,698.404	8,123.410	105,357,357.562
M05365				
	020933	31,950.000	31,950.000	105,389,307.562
	020962	626.276	32,576.276	105,389,933.838
	020968	31,950.000	64,526.276	105,421,883.838
	051584	31,950.000	96,476.276	105,453,833.838
	051602	31,950.000	128,426.276	105,485,783.838
	051639	21,573.724	150,000.000	105,507,357.562
M05376				
	V3398	1,029.308	1,029.308	105,508,386.870
M05399				
	5079604	1,218.420	1,218.420	105,509,605.290
M05425				
	5813	46.541	46.541	105,509,651.831
M05426				
	049532	3,139.540	3,139.540	105,512,791.371
	050080	31,836.000	34,975.540	105,544,627.371
	49641	5,410.384	40,385.924	105,550,037.755
	49709	31,836.000	72,221.924	105,581,873.755
M05439				
	V3406	1,086.279	1,086.279	105,582,960.034
M05459				
	V3769	1,193.472	1,193.472	105,584,153.506
M05468				
	23649	1,250.000	1,250.000	105,585,403.506
M05472				
	1110-3-2464	4,849.852	4,849.852	105,590,253.358
	AB14179	2,110.240	6,960.092	105,592,363.598
M05475				
	0573077	5,000.000	5,000.000	105,597,363.598
	0573078	5,000.000	10,000.000	105,602,363.598
	P7157	3,000.000	13,000.000	105,605,363.598
M05484				
	5892	331.215	331.215	105,605,694.813
M05514				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0307-05	1,365.275	1,365.275	105,607,060.088
M05540				
	5760	23.432	23.432	105,607,083.520
M05541				
	R0102	4,856.675	4,856.675	105,611,940.195
	R0444	1,926.042	6,782.717	105,613,866.237
M05559				
	100533	3,000.000	3,000.000	105,616,866.237
M05562				
	AA 96988	2,794.058	2,794.058	105,619,660.295
M05572				
	100493	3,500.732	3,500.732	105,623,161.027
M05588				
	N 26775 A	758.058	758.058	105,623,919.085
M05591				
	100224	3,881.216	3,881.216	105,627,800.301
	10250081	3,047.994	6,929.210	105,630,848.295
M05599				
	N 26552 A	368.808	368.808	105,631,217.103
M05605				
	37729	851.453	851.453	105,632,068.556
M05644				
	5080101	1,322.877	1,322.877	105,633,391.433
	R0599	5,928.254	7,251.131	105,639,319.687
M05668				
	100490	1,213.833	1,213.833	105,640,533.520
M05680				
	2020041942	2,163.933	2,163.933	105,642,697.453
M05688				
	100578	1,808.238	1,808.238	105,644,505.691
M05702				
	V01342	2,039.583	2,039.583	105,646,545.274
M05706				
	5077110	10,234.130	10,234.130	105,656,779.404
M05707				
	R0065	5,000.861	5,000.861	105,661,780.265

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05716				
	100003	2,023.735	2,023.735	105,663,804.000
M05739				
	23649	1,249.880	1,249.880	105,665,053.880
M05782				
	W6849	657.005	657.005	105,665,710.885
M05784				
	100504	2,261.943	2,261.943	105,667,972.828
M05795				
	R0143	2,035.510	2,035.510	105,670,008.338
	R0616	6,214.490	8,250.000	105,676,222.828
M05821				
	100617	2,674.817	2,674.817	105,678,897.645
M05826				
	23815	667.447	667.447	105,679,565.092
M05842				
	20240307189	5,449.930	5,449.930	105,685,015.022
	R0061	4,550.070	10,000.000	105,689,565.092
M05852				
	37916	617.860	617.860	105,690,182.952
M05867				
	1392	13,433.423	13,433.423	105,703,616.375
	2015022804	857.095	14,290.518	105,704,473.470
M05907				
	100580	4,026.305	4,026.305	105,708,499.775
M05920				
	N 26790 A	492.881	492.881	105,708,992.656
M05937				
	2017S9073	505.715	505.715	105,709,498.371
M05954				
	5813	54.972	54.972	105,709,553.343
M05974				
	5760	23.084	23.084	105,709,576.427
M06014				
	100031	1,179.444	1,179.444	105,710,755.871
	2025-0236-08	10,752.778	11,932.222	105,721,508.649

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06015				
	1789	1,066.451	1,066.451	105,722,575.100
M06028				
	5813	46.431	46.431	105,722,621.531
M06039				
	1252361	3,300.303	3,300.303	105,725,921.834
M06051				
	37919	939.719	939.719	105,726,861.553
M06052				
	5905	222.575	222.575	105,727,084.128
M06061				
	99993	6,000.000	6,000.000	105,733,084.128
M06062				
	5813	52.648	52.648	105,733,136.776
M06076				
	5758	256.533	256.533	105,733,393.309
M06082				
	5786	100.183	100.183	105,733,493.492
M06089				
	100575	1,486.110	1,486.110	105,734,979.602
M06141				
	11095	3,529.893	3,529.893	105,738,509.495
	R0148	1,470.107	5,000.000	105,739,979.602
M06146				
	V3397	1,018.579	1,018.579	105,740,998.181
M06147				
	R0642	7,725.355	7,725.355	105,748,723.536
M06148				
	MEP4085	8,003.746	8,003.746	105,756,727.282
	R0028	3,721.828	11,725.574	105,760,449.110
M06154				
	5768	113.311	113.311	105,760,562.421
M06177				
	37728	1,011.498	1,011.498	105,761,573.919
M06179				
	MAK4088	7,710.697	7,710.697	105,769,284.616

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V01347	5,417.142	13,127.839	105,774,701.758
M06185				
	100452	1,785.074	1,785.074	105,776,486.832
M06202				
	100489	1,495.686	1,495.686	105,777,982.518
M06240				
	5813	46.342	46.342	105,778,028.860
M06250				
	2025-0304-11	828.158	828.158	105,778,857.018
	2025-0307-01	1,351.744	2,179.902	105,780,208.762
M06280				
	V4475	1,204.524	1,204.524	105,781,413.286
M06283				
	5786	98.404	98.404	105,781,511.690
M06311				
	5760	40.956	40.956	105,781,552.646
	AA52733	29,252.000	29,292.956	105,810,804.646
M06324				
	100268	7,257.649	7,257.649	105,818,062.295
	72337	18,971.051	26,228.700	105,837,033.346
M06343				
	37713	1,000.480	1,000.480	105,838,033.826
M06355				
	AA57704	2,000.000	2,000.000	105,840,033.826
M06362				
	5784	218.961	218.961	105,840,252.787
M06375				
	23653	1,000.000	1,000.000	105,841,252.787
M06391				
	5881	235.911	235.911	105,841,488.698
M06417				
	100536	2,234.841	2,234.841	105,843,723.539
	R0116	1,811.379	4,046.220	105,845,534.918
M06418				
	100585	1,288.823	1,288.823	105,846,823.741
M06431				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1363	11,379.165	11,379.165	105,858,202.906
M06436				
	N 26454 A	1,000.000	1,000.000	105,859,202.906
M06440				
	5792	85.023	85.023	105,859,287.929
M06456				
	5896	281.815	281.815	105,859,569.744
M06463				
	5769	89.106	89.106	105,859,658.850
M06472				
	N 26784 A	428.239	428.239	105,860,087.089
M06475				
	W6846	877.942	877.942	105,860,965.031
M06480				
	5760	29.674	29.674	105,860,994.705
M06523				
	N 26458 A	446.077	446.077	105,861,440.782
M06526				
	100507	5,369.108	5,369.108	105,866,809.890
M06528				
	R0032	2,377.061	2,377.061	105,869,186.951
M06533				
	N 26441 A	667.009	667.009	105,869,853.960
M06540				
	100368	2,324.140	2,324.140	105,872,178.100
M06545				
	4169	499.931	499.931	105,872,678.031
M06547				
	5786	102.980	102.980	105,872,781.011
M06550				
	5911	465.001	465.001	105,873,246.012
M06551				
	5931	389.795	389.795	105,873,635.807
M06572				
	V01348	2,459.360	2,459.360	105,876,095.167
M06577				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5759	274.990	274.990	105,876,370.157
M06579				
	100536	4,042.778	4,042.778	105,880,412.935
M06594				
	640649	1,025.567	1,025.567	105,881,438.502
M06600				
	2025-0242-10	1,716.822	1,716.822	105,883,155.324
M06603				
	5781	179.813	179.813	105,883,335.137
M06606				
	5894	263.307	263.307	105,883,598.444
M06611				
	23649	1,250.017	1,250.017	105,884,848.461
	37913	1.155	1,251.172	105,884,849.616
M06617				
	2025-0306-03	2,159.531	2,159.531	105,887,009.147
M06642				
	100441	1,395.600	1,395.600	105,888,404.747
M06677				
	111199-1	31,168.794	31,168.794	105,919,573.541
	172110-6	2,366.444	33,535.238	105,921,939.985
	43387	2,464.762	36,000.000	105,924,404.747
M06707				
	2025-0303-03	3,513.970	3,513.970	105,927,918.717
M06726				
	5760	23.372	23.372	105,927,942.089
M06818				
	V3769	1,194.775	1,194.775	105,929,136.864
M06858				
	100613	2,000.000	2,000.000	105,931,136.864
M06871				
	5760	0.222	0.222	105,931,137.086
M06921				
	R0595	9,106.237	9,106.237	105,940,243.323
M06922				
	23817	153.264	153.264	105,940,396.587

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26600 A	318.164	471.428	105,940,714.751
M06933				
	V3288	575.955	575.955	105,941,290.706
M06962				
	2016082504	29,494.992	29,494.992	105,970,785.698
	2025-0239-04	10,505.008	40,000.000	105,981,290.706
M06972				
	N 26789 A	519.563	519.563	105,981,810.269
M07011				
	37718	945.778	945.778	105,982,756.047
M07030				
	5079606	4,999.997	4,999.997	105,987,756.044
M07059				
	5801	292.267	292.267	105,988,048.311
M07064				
	100474	134.169	134.169	105,988,182.480
	4020619	3,476.773	3,610.942	105,991,659.253
M07074				
	R0629	7,173.882	7,173.882	105,998,833.135
M07089				
	R0474	6,982.271	6,982.271	106,005,815.406
M07090				
	37912	1,041.599	1,041.599	106,006,857.005
M07096				
	AB15842	4,500.000	4,500.000	106,011,357.005
M07121				
	5079404	1,232.970	1,232.970	106,012,589.975
M07133				
	2025-0307-03	3,327.495	3,327.495	106,015,917.470
	R0624	2,663.909	5,991.404	106,018,581.379
M07134				
	5079403	6,480.726	6,480.726	106,025,062.105
M07156				
	N 26776 A	438.336	438.336	106,025,500.441
M07169				
	2025-0237-02	1,887.582	1,887.582	106,027,388.023

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07171				
	5791	144.128	144.128	106,027,532.151
M07172				
	5079603	6,472.252	6,472.252	106,034,004.403
M07176				
	100493	3,507.535	3,507.535	106,037,511.938
M07230				
	20240309312	1,707.097	1,707.097	106,039,219.035
	R0140	8,797.685	10,504.782	106,048,016.720
M07254				
	R0130	1,406.924	1,406.924	106,049,423.644
	R0660	3,664.184	5,071.108	106,053,087.828
M07255				
	V3769	1,196.660	1,196.660	106,054,284.488
M07262				
	N 26582 A	702.818	702.818	106,054,987.306
M07268				
	5904	400.644	400.644	106,055,387.950
M07307				
	37909	990.162	990.162	106,056,378.112
M07326				
	R0026	10,770.300	10,770.300	106,067,148.412
M07328				
	R0093	2,501.799	2,501.799	106,069,650.211
M07334				
	5789	200.140	200.140	106,069,850.351
M07343				
	100047	243.565	243.565	106,070,093.916
	100223	4,530.218	4,773.783	106,074,624.134
M07352				
	5813	50.499	50.499	106,074,674.633
M07364				
	W6856	513.597	513.597	106,075,188.230
M07379				
	W6862	631.546	631.546	106,075,819.776
M07397				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26602 A	749.685	749.685	106,076,569.461
M07403				
	100489	1,497.791	1,497.791	106,078,067.252
M07455				
	6634	380.118	380.118	106,078,447.370
	MAK4181	1,471.216	1,851.334	106,079,918.586
M07472				
	5932	302.843	302.843	106,080,221.429
M07482				
	37908	1,479.716	1,479.716	106,081,701.145
M07490				
	640649	1,026.918	1,026.918	106,082,728.063
M07508				
	MAK4190	3,225.075	3,225.075	106,085,953.138
M07590				
	37905	968.817	968.817	106,086,921.955
M07621				
	W6860	547.078	547.078	106,087,469.033
M07635				
	100585	1,284.465	1,284.465	106,088,753.498
M07647				
	5813	51.897	51.897	106,088,805.395
M07653				
	5813	47.260	47.260	106,088,852.655
M07662				
	196949	6,506.565	6,506.565	106,095,359.220
M07665				
	R0467	920.148	920.148	106,096,279.368
	R0487	6,727.761	7,647.909	106,103,007.129
M07693				
	N 26787 A	1,000.000	1,000.000	106,104,007.129
M07724				
	N 26790 A	486.212	486.212	106,104,493.341
M07734				
	5813	50.346	50.346	106,104,543.687
M07750				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	75.854	75.854	106,104,619.541
M07751				
	5760	23.874	23.874	106,104,643.415
M07755				
	10250930	4,026.686	4,026.686	106,108,670.101
	1391	20,973.314	25,000.000	106,129,643.415
M07790				
	23815	670.907	670.907	106,130,314.322
M07797				
	37720	910.281	910.281	106,131,224.603
M07810				
	N 26850 A	648.226	648.226	106,131,872.829
M07816				
	5767	57.863	57.863	106,131,930.692
M07831				
	AA 96988	2,792.552	2,792.552	106,134,723.244
M07832				
	1252365	4,381.952	4,381.952	106,139,105.196
M07843				
	37729	855.435	855.435	106,139,960.631
M07854				
	100059	2,688.267	2,688.267	106,142,648.898
M07903				
	1110-3-2465	2,308.907	2,308.907	106,144,957.805
M07909				
	N 26449 A	342.608	342.608	106,145,300.413
M07956				
	R0473	2,337.934	2,337.934	106,147,638.347
	R0480	6,404.502	8,742.436	106,154,042.849
M07967				
	23651	418.048	418.048	106,154,460.897
M07994				
	5768	121.165	121.165	106,154,582.062
M08058				
	N 26784 A	433.617	433.617	106,155,015.679
M08070				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26782 A	917.198	917.198	106,155,932.877
M08071				
	W0688	896.005	896.005	106,156,828.882
M08093				
	23814	601.322	601.322	106,157,430.204
M08118				
	5911	462.891	462.891	106,157,893.095
M08135				
	100028	1,442.045	1,442.045	106,159,335.140
M08148				
	5801	290.072	290.072	106,159,625.212
M08168				
	2016082305	15,991.262	15,991.262	106,175,616.474
M08218				
	1252309	3,120.253	3,120.253	106,178,736.727
	R0078	1,861.628	4,981.881	106,180,598.355
M08247				
	5904	118.526	118.526	106,180,716.881
	5931	279.927	398.453	106,180,996.808
M08283				
	V3406	1,085.583	1,085.583	106,182,082.391
M08284				
	N 26772 A	458.688	458.688	106,182,541.079
M08306				
	23813	735.433	735.433	106,183,276.512
M08316				
	100379	4,162.492	4,162.492	106,187,439.004
M08320				
	N 26782 A	911.800	911.800	106,188,350.804
M08323				
	2450503	25,446.303	25,446.303	106,213,797.107
	4500024-0525	853.932	26,300.235	106,214,651.039
M08361				
	5813	45.482	45.482	106,214,696.521
M08417				
	W0686	728.340	728.340	106,215,424.861

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08424				
	5077103	2,985.912	2,985.912	106,218,410.773
M08430				
	5080408	2,894.513	2,894.513	106,221,305.286
M08448				
	639715	1,421.828	1,421.828	106,222,727.114
M08484				
	MAK4083	3,809.268	3,809.268	106,226,536.382
M08502				
	5768	119.205	119.205	106,226,655.587
M08572				
	5789	196.019	196.019	106,226,851.606
M08575				
	N 26775 A	753.716	753.716	106,227,605.322
M08584				
	AA57704	2,000.000	2,000.000	106,229,605.322
M08593				
	5896	278.755	278.755	106,229,884.077
M08608				
	N 26432 A	898.427	898.427	106,230,782.504
	V3397	119.773	1,018.200	106,230,902.277
M08612				
	R0053	9,642.932	9,642.932	106,240,545.209
M08622				
	5077105	9,819.946	9,819.946	106,250,365.155
M08630				
	37727	984.964	984.964	106,251,350.119
M08663				
	5801	296.145	296.145	106,251,646.264
M08668				
	V3817	1,151.339	1,151.339	106,252,797.603
M08670				
	AB14180	5,203.695	5,203.695	106,258,001.298
M08681				
	5791	145.920	145.920	106,258,147.218
M08683				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5881	235.631	235.631	106,258,382.849
M08689				
	5792	77.420	77.420	106,258,460.269
M08708				
	P7168	740.222	740.222	106,259,200.491
M08714				
	5926	247.089	247.089	106,259,447.580
M08737				
	5760	22.181	22.181	106,259,469.761
M08752				
	23812	899.665	899.665	106,260,369.426
M08761				
	111175-14	7,021.544	7,021.544	106,267,390.970
M08777				
	5785	126.593	126.593	106,267,517.563
M08813				
	5813	50.221	50.221	106,267,567.784
M08815				
	N 26456 A	1,000.000	1,000.000	106,268,567.784
M08832				
	5905	228.696	228.696	106,268,796.480
M08833				
	37913	1,257.311	1,257.311	106,270,053.791
M08852				
	1110-5-2471	2,884.845	2,884.845	106,272,938.636
M08858				
	5785	126.605	126.605	106,273,065.241
M08861				
	N 26456 A	1,000.000	1,000.000	106,274,065.241
M08874				
	5760	23.658	23.658	106,274,088.899
M08876				
	5767	65.414	65.414	106,274,154.313
M08882				
	1252309	4,983.681	4,983.681	106,279,137.994
M08889				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0308-03	1,017.144	1,017.144	106,280,155.138
	37717	1,098.883	2,116.027	106,281,254.021
M08892				
	5920	364.224	364.224	106,281,618.245
M08901				
	639426	7,687.482	7,687.482	106,289,305.727
	6650	15,575.843	23,263.325	106,304,881.570
M08910				
	100418	11,059.092	11,059.092	106,315,940.662
	2020041530	8,665.724	19,724.816	106,324,606.386
M08918				
	100629	1,805.840	1,805.840	106,326,412.226
M08923				
	1252188	17,927.187	17,927.187	106,344,339.413
M08925				
	5786	100.293	100.293	106,344,439.706
M08927				
	10250056	3,746.148	3,746.148	106,348,185.854
M08928				
	5758	253.257	253.257	106,348,439.111
M08929				
	N 26784 A	428.356	428.356	106,348,867.467
M08943				
	37715	717.367	717.367	106,349,584.834
M08952				
	032006N4	362.766	362.766	106,349,947.600
	R0630	5,438.212	5,800.978	106,355,385.812
M08953				
	5791	151.713	151.713	106,355,537.525
M08970				
	5785	126.066	126.066	106,355,663.591
M08997				
	5760	39.684	39.684	106,355,703.275
M08998				
	5904	400.447	400.447	106,356,103.722
M09009				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5798	348.026	348.026	106,356,451.748
M09011				
	5789	194.615	194.615	106,356,646.363
M09014				
	100028	1,437.513	1,437.513	106,358,083.876
M09029				
	5786	102.661	102.661	106,358,186.537
M09039				
	5920	364.279	364.279	106,358,550.816
M09047				
	100042	3,520.283	3,520.283	106,362,071.099
	R0589	2,979.717	6,500.000	106,365,050.816
M09054				
	5792	72.700	72.700	106,365,123.516
M09055				
	5767	70.746	70.746	106,365,194.262
M09065				
	5798	352.235	352.235	106,365,546.497
M09073				
	100530	1,820.312	1,820.312	106,367,366.809
M09086				
	5783	203.159	203.159	106,367,569.968
M09099				
	100247	1,327.941	1,327.941	106,368,897.909
M09104				
	N 26445 A	706.442	706.442	106,369,604.351
M09105				
	5769	89.544	89.544	106,369,693.895
M09108				
	R0039	2,332.454	2,332.454	106,372,026.349
M09112				
	R0106	5,719.686	5,719.686	106,377,746.035
M09122				
	5767	65.181	65.181	106,377,811.216
M09125				
	N 26848 A	1,000.000	1,000.000	106,378,811.216

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M09131				
	R0458	7,512.654	7,512.654	106,386,323.870
M09132				
	5789	193.381	193.381	106,386,517.251
M09133				
	1109-8-2434	25,436.232	25,436.232	106,411,953.483
	172107-8	1,820.738	27,256.970	106,413,774.221
M09134				
	5787	156.091	156.091	106,413,930.312
M09135				
	100532	1,833.625	1,833.625	106,415,763.937
M09140				
	5892	328.171	328.171	106,416,092.108
M09145				
	23652	688.863	688.863	106,416,780.971
M09152				
	5769	93.138	93.138	106,416,874.109
M09153				
	100396	4,463.023	4,463.023	106,421,337.132
M09160				
	P7168	739.613	739.613	106,422,076.745
M09167				
	N 26458 A	441.356	441.356	106,422,518.101
M09172				
	67250	3,454.298	3,454.298	106,425,972.399
M09173				
	R0155	6,596.630	6,596.630	106,432,569.029
M09183				
	5790	134.732	134.732	106,432,703.761
M09197				
	N 26600 A	466.552	466.552	106,433,170.313
M09205				
	5079603	6,473.081	6,473.081	106,439,643.394
M09207				
	5786	108.635	108.635	106,439,752.029
M09215				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26588 A	534.593	534.593	106,440,286.622
M09220				
	5768	118.639	118.639	106,440,405.261
M09224				
	23812	901.310	901.310	106,441,306.571
M09229				
	20240309344	6,008.540	6,008.540	106,447,315.111
	R0098	3,991.460	10,000.000	106,451,306.571
M09231				
	R0563	7,843.305	7,843.305	106,459,149.876
M09232				
	N 26458 A	449.485	449.485	106,459,599.361
M09235				
	23813	733.955	733.955	106,460,333.316
M09240				
	5787	166.019	166.019	106,460,499.335
M09243				
	5813	47.875	47.875	106,460,547.210
M09248				
	2421801	3,027.326	3,027.326	106,463,574.536
M09252				
	5760	23.937	23.937	106,463,598.473
M09271				
	639733	5,000.000	5,000.000	106,468,598.473
M09275				
	V3406	1,085.512	1,085.512	106,469,683.985
M09279				
	5760	23.937	23.937	106,469,707.922
M09283				
	W6858	612.309	612.309	106,470,320.231
M09286				
	5769	94.934	94.934	106,470,415.165
M09293				
	23809	542.299	542.299	106,470,957.464
M09296				
	5786	97.545	97.545	106,471,055.009

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M09300				
	5786	101.440	101.440	106,471,156.449
M09305				
	5786	101.767	101.767	106,471,258.216
M09331				
	N 26588 A	534.464	534.464	106,471,792.680
M09333				
	N 26781 A	557.704	557.704	106,472,350.384
M09349				
	5783	212.624	212.624	106,472,563.008
M09387				
	640649	1,026.620	1,026.620	106,473,589.628
M09389				
	5793	177.549	177.549	106,473,767.177
M09394				
	2025-0242-05	2,215.709	2,215.709	106,475,982.886
M09406				
	5760	23.898	23.898	106,476,006.784
M09435				
	5896	282.329	282.329	106,476,289.113
M09439				
	5758	256.877	256.877	106,476,545.990
M09461				
	201495	4,620.590	4,620.590	106,481,166.580
	2016082612	21,268.199	25,888.789	106,502,434.779
M09474				
	2025-0239-09	2,932.896	2,932.896	106,505,367.675
M09486				
	100614	1,600.000	1,600.000	106,506,967.675
M09497				
	5767	56.407	56.407	106,507,024.082
M09500				
	10250960	9,744.707	9,744.707	106,516,768.789
	R0083	427.721	10,172.428	106,517,196.510
M09502				
	5760	26.440	26.440	106,517,222.950

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M09511				
	100246	2,172.707	2,172.707	106,519,395.657
M09516				
	5813	51.104	51.104	106,519,446.761
M09527				
	5760	29.834	29.834	106,519,476.595
M09536				
	2025-0241-07	314.838	314.838	106,519,791.433
	72348	13,685.162	14,000.000	106,533,476.595
M09538				
	100396	4,461.754	4,461.754	106,537,938.349
M09541				
	2853601	7,817.684	7,817.684	106,545,756.033
M09545				
	100044	22,425.470	22,425.470	106,568,181.503
M09546				
	5768	113.613	113.613	106,568,295.116
M09549				
	5790	133.182	133.182	106,568,428.298
M09563				
	5767	56.477	56.477	106,568,484.775
M09564				
	5813	50.130	50.130	106,568,534.905
M09573				
	100373	6,487.172	6,487.172	106,575,022.077
	110811-12	5,512.828	12,000.000	106,580,534.905
M09581				
	5781	186.420	186.420	106,580,721.325
M09582				
	2025-0305-08	2,632.665	2,632.665	106,583,353.990
M09589				
	37918	637.185	637.185	106,583,991.175
M09590				
	100025	6,883.948	6,883.948	106,590,875.123
	AA 97319	8,320.327	15,204.275	106,599,195.450
M09599				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	24.036	24.036	106,599,219.486
M09620				
	5760	24.791	24.791	106,599,244.277
M09625				
	5760	23.523	23.523	106,599,267.800
M09633				
	5790	133.803	133.803	106,599,401.603
M09639				
	100542	1,608.988	1,608.988	106,601,010.591
M09649				
	5760	23.459	23.459	106,601,034.050
M09654				
	5792	83.696	83.696	106,601,117.746
M09655				
	5760	23.663	23.663	106,601,141.409
M09666				
	2025-0242-08	16,005.519	16,005.519	106,617,146.928
M09667				
	5760	22.759	22.759	106,617,169.687
M09668				
	37907	1,303.624	1,303.624	106,618,473.311
M09672				
	N 26772 A	450.974	450.974	106,618,924.285
M09675				
	5760	43.454	43.454	106,618,967.739
M09682				
	N 26784 A	432.313	432.313	106,619,400.052
M09696				
	5911	462.435	462.435	106,619,862.487
M09708				
	5813	48.345	48.345	106,619,910.832
M09711				
	5896	282.788	282.788	106,620,193.620
M09719				
	100466	2,995.732	2,995.732	106,623,189.352
M09740				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6654	2,854.260	2,854.260	106,626,043.612
M09744				
	72353	3,957.130	3,957.130	106,630,000.742
M09749				
	5813	46.288	46.288	106,630,047.030
M09750				
	4020710	4,710.869	4,710.869	106,634,757.899
M09766				
	5760	23.554	23.554	106,634,781.453
M09767				
	5760	22.504	22.504	106,634,803.957
N00040				
	R0141	3,767.582	3,767.582	106,638,571.539
N00048				
	100420	2,628.626	2,628.626	106,641,200.165
N00093				
	100527	1,404.024	1,404.024	106,642,604.189
N00388				
	100365	8,783.592	8,783.592	106,651,387.781
N00403				
	049506	16,435.971	16,435.971	106,667,823.752
	049521	31,850.000	48,285.971	106,699,673.752
	49657	29,193.383	77,479.354	106,728,867.135
N00436				
	AB15842	4,500.501	4,500.501	106,733,367.636
N00639				
	AA021590	1,000.000	1,000.000	106,734,367.636
	AA021591	1,000.000	2,000.000	106,735,367.636
	AA021592	1,000.000	3,000.000	106,736,367.636
	AA021593	1,000.000	4,000.000	106,737,367.636
	AA021594	1,000.000	5,000.000	106,738,367.636
	AA021595	1,000.000	6,000.000	106,739,367.636
	AA021596	1,000.000	7,000.000	106,740,367.636
	AA021597	1,000.000	8,000.000	106,741,367.636
	AA021598	1,000.000	9,000.000	106,742,367.636
	AA021599	1,000.000	10,000.000	106,743,367.636

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA021600	1,000.000	11,000.000	106,744,367.636
N00713				
	2025-0237-04	8,702.376	8,702.376	106,753,070.012
N01132				
	100491	1,322.403	1,322.403	106,754,392.415
N01308				
	100017	10,000.000	10,000.000	106,764,392.415
N01394				
	1252342	20,597.983	20,597.983	106,784,990.398
N01502				
	23817	475.000	475.000	106,785,465.398
N01543				
	20240308265	10,844.106	10,844.106	106,796,309.504
N01550				
	110811-7	7,164.433	7,164.433	106,803,473.937
	2016082322	17,109.805	24,274.238	106,820,583.742

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01564				
	072025-95-37199	3,236.378	3,236.378	106,823,820.120
	1105-15-2372	32,183.000	35,419.378	106,856,003.120
	111176-6	32,188.988	67,608.366	106,888,192.108
	111176-7	32,173.436	99,781.802	106,920,365.544
	1369	32,206.000	131,987.802	106,952,571.544
	172108-4	32,188.988	164,176.790	106,984,760.532
	172108-5	32,176.547	196,353.337	107,016,937.079
	172109-3	32,133.002	228,486.339	107,049,070.081
	196967	32,188.400	260,674.739	107,081,258.481
	201524	27,054.345	287,729.084	107,108,312.826
	201539	32,192.100	319,921.184	107,140,504.926
	43580	32,152.400	352,073.584	107,172,657.326
	43583	32,215.500	384,289.084	107,204,872.826
	52102126	32,200.900	416,489.984	107,237,073.726
	52102140	32,179.200	448,669.184	107,269,252.926
	52102265	32,194.700	480,863.884	107,301,447.626
	52102269	32,197.800	513,061.684	107,333,645.426
	52102283	32,207.650	545,269.334	107,365,853.076
	52102286	32,129.900	577,399.234	107,397,982.976
	52102287	32,201.430	609,600.664	107,430,184.406
	639700	32,173.440	641,774.104	107,462,357.846
	639703	32,136.120	673,910.224	107,494,493.966
	SKS2013-553-4	32,150.020	706,060.244	107,526,643.986
	SKS2013-659-1	32,170.020	738,230.264	107,558,814.006
	SKS2013-837-2	32,127.500	770,357.764	107,590,941.506
	SKS2013-841-2	32,160.500	802,518.264	107,623,102.006
N01580				
	A0032	12,423.850	12,423.850	107,635,525.856
	A0033	21,653.157	34,077.007	107,657,179.013
N01587				
	5789	201.572	201.572	107,657,380.585
N01605				
	100584	4,000.000	4,000.000	107,661,380.585

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01606				
	0573146	5,000.000	5,000.000	107,666,380.585
	5077108	827.423	5,827.423	107,667,208.008
	AA57704	1,172.577	7,000.000	107,668,380.585
N01609				
	22918	3,024.628	3,024.628	107,671,405.213
	4020705	18,120.007	21,144.635	107,689,525.220
N01627				
	67172	5,527.101	5,527.101	107,695,052.321
N01648				
	172107-14	1,556.486	1,556.486	107,696,608.807
	6638	14,579.035	16,135.521	107,711,187.842
N01654				
	V3812	1,116.832	1,116.832	107,712,304.674
N01658				
	5760	23.242	23.242	107,712,327.916
N01666				
	W6849	659.621	659.621	107,712,987.537
N01674				
	031270	32,014.000	32,014.000	107,745,001.537
	031271	32,016.000	64,030.000	107,777,017.537
	031272	32,009.000	96,039.000	107,809,026.537
	5079402	3,131.265	99,170.265	107,812,157.802
N01685				
	37919	932.991	932.991	107,813,090.793
N01696				
	AA 96458	12,174.599	12,174.599	107,825,265.392
	AA 96463	17,784.042	29,958.641	107,843,049.434
N01733				
	1252179	9,753.823	9,753.823	107,852,803.257
	MEP 3649	3,788.445	13,542.268	107,856,591.702
N01744				
	R0099	3,407.976	3,407.976	107,859,999.678
N01772				
	L108-35455	16,299.436	16,299.436	107,876,299.114
	M7301	2,915.507	19,214.943	107,879,214.621

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01777				
	100233	2,427.576	2,427.576	107,881,642.197
N01780				
	2016082329	22,353.426	22,353.426	107,903,995.623
	2025-0237-03	17,646.574	40,000.000	107,921,642.197
N01822				
	R0102	6,780.146	6,780.146	107,928,422.343
N01848				
	100395	2,585.067	2,585.067	107,931,007.410
N01860				
	2025-0310-02	5,949.163	5,949.163	107,936,956.573
N01885				
	1252415	12,062.446	12,062.446	107,949,019.019
N01914				
	R0632	4,741.930	4,741.930	107,953,760.949
N01974				
	5787	160.362	160.362	107,953,921.311
N01975				
	R0471	7,735.097	7,735.097	107,961,656.408
N02004				
	5906	378.092	378.092	107,962,034.500
N02006				
	49719	40.977	40.977	107,962,075.477
	49759	31,837.000	31,877.977	107,993,912.477
	5079309	9,026.819	40,904.796	108,002,939.296
	AA 96468	31,837.520	72,742.316	108,034,776.816
N02007				
	2020041613	12,842.914	12,842.914	108,047,619.730

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02020				
	070389	11,192.661	11,192.661	108,058,812.391
	070410	31,649.000	42,841.661	108,090,461.391
	49746	14,757.598	57,599.259	108,105,218.989
	AA57620	29,917.000	87,516.259	108,135,135.989
	AA57621	29,126.000	116,642.259	108,164,261.989
	AA57622	29,342.000	145,984.259	108,193,603.989
	AA57623	29,424.000	175,408.259	108,223,027.989
	AA57624	29,462.000	204,870.259	108,252,489.989
	AA57625	30,751.000	235,621.259	108,283,240.989
	AA57626	29,371.000	264,992.259	108,312,611.989
	AA57627	29,117.000	294,109.259	108,341,728.989
	AA57633	30,394.000	324,503.259	108,372,122.989
	AA57634	29,509.000	354,012.259	108,401,631.989
N02022				
	100496	2,409.317	2,409.317	108,404,041.306
N02032				
	2025-0242-06	5,256.152	5,256.152	108,409,297.458
N02059				
	2016082432	17,152.089	17,152.089	108,426,449.547
	43565	7,386.177	24,538.266	108,433,835.724
N02100				
	100599	2,053.349	2,053.349	108,435,889.073
	R0476	3,448.693	5,502.042	108,439,337.766
N02101				
	070406	31,588.000	31,588.000	108,470,925.766
	43378	10,900.224	42,488.224	108,481,825.990
	AA 97265	12,511.776	55,000.000	108,494,337.766
N02126				
	67248	2,000.000	2,000.000	108,496,337.766
N02127				
	1252190	8,079.973	8,079.973	108,504,417.739
	MEP3994	2,794.811	10,874.784	108,507,212.550
N02128				
	99995	1,495.646	1,495.646	108,508,708.196
	R0581	6,524.382	8,020.028	108,515,232.578

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02150				
	R0100	5,391.628	5,391.628	108,520,624.206
N02166				
	5079308	5,277.239	5,277.239	108,525,901.445
N02181				
	172107-8	1,711.956	1,711.956	108,527,613.401
	5078407	25,590.370	27,302.326	108,553,203.771
N02187				
	A0033	9,450.343	9,450.343	108,562,654.114
	A0034	24,624.759	34,075.102	108,587,278.873
N02197				
	2025-0310-01	2,818.221	2,818.221	108,590,097.094
N02203				
	5926	242.162	242.162	108,590,339.256
N02205				
	N 26787 A	1,000.000	1,000.000	108,591,339.256
N02206				
	100441	1,145.938	1,145.938	108,592,485.194
	100588	250.779	1,396.717	108,592,735.973
N02209				
	031043	32,011.000	32,011.000	108,624,746.973
	031044	32,010.000	64,021.000	108,656,756.973
	031045	32,018.000	96,039.000	108,688,774.973
	031046	32,013.000	128,052.000	108,720,787.973
	031047	32,012.000	160,064.000	108,752,799.973
	031048	32,022.000	192,086.000	108,784,821.973
	031049	32,016.000	224,102.000	108,816,837.973
	031050	32,018.000	256,120.000	108,848,855.973
	031051	32,001.000	288,121.000	108,880,856.973
	031052	32,002.000	320,123.000	108,912,858.973
	049588	31,876.000	351,999.000	108,944,734.973
	P7161	3,887.292	355,886.292	108,948,622.265
N02221				
	060227	25,103.384	25,103.384	108,973,725.649
	10250269	20,964.987	46,068.371	108,994,690.636
N02231				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100382	9,738.776	9,738.776	109,004,429.412
N02251				
	5926	244.538	244.538	109,004,673.950
N02297				
	2016081915	8,459.083	8,459.083	109,013,133.033
	2025-0306-04	21,540.917	30,000.000	109,034,673.950
N02304				
	201520	5,618.545	5,618.545	109,040,292.495
	A7987	31,519.700	37,138.245	109,071,812.195
	AB15828	15,159.436	52,297.681	109,086,971.631
N02307				
	196936	11,177.523	11,177.523	109,098,149.154
	AA 97307	12,276.296	23,453.819	109,110,425.450
N02310				
	100512	3,979.480	3,979.480	109,114,404.930
	1426	2,711.597	6,691.077	109,117,116.527
N02311				
	100175	3,791.814	3,791.814	109,120,908.341
	4900396-0925	6,866.312	10,658.126	109,127,774.653
N02314				
	37717	2,109.634	2,109.634	109,129,884.287
N02322				
	1252463	5,487.503	5,487.503	109,135,371.790
	72336	7,013.021	12,500.524	109,142,384.811
N02333				
	100459	2,031.083	2,031.083	109,144,415.894
N02338				
	2025-0310-03	6,736.085	6,736.085	109,151,151.979

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02340				
	029259	31,784.000	31,784.000	109,182,935.979
	029262	31,889.000	63,673.000	109,214,824.979
	029263	31,712.000	95,385.000	109,246,536.979
	029264	31,887.000	127,272.000	109,278,423.979
	049408	31,876.000	159,148.000	109,310,299.979
	049409	31,866.000	191,014.000	109,342,165.979
	049410	31,873.000	222,887.000	109,374,038.979
	049411	31,873.000	254,760.000	109,405,911.979
	049412	31,869.000	286,629.000	109,437,780.979
	049414	31,885.000	318,514.000	109,469,665.979
	049415	31,870.000	350,384.000	109,501,535.979
	049416	31,894.000	382,278.000	109,533,429.979
	049417	31,748.000	414,026.000	109,565,177.979
	049418	31,876.000	445,902.000	109,597,053.979
	049419	31,897.000	477,799.000	109,628,950.979
	049420	31,875.000	509,674.000	109,660,825.979
	049421	31,877.000	541,551.000	109,692,702.979
	049422	31,895.000	573,446.000	109,724,597.979
	2020.029220	31,897.000	605,343.000	109,756,494.979
	2020.029221	31,909.000	637,252.000	109,788,403.979
	2020.029222	31,905.000	669,157.000	109,820,308.979
	2020.029223	31,804.000	700,961.000	109,852,112.979
	2020.029224	31,910.000	732,871.000	109,884,022.979
	2020.029225	31,907.000	764,778.000	109,915,929.979
	2020.029226	31,905.000	796,683.000	109,947,834.979
	2020.029227	31,901.000	828,584.000	109,979,735.979
	2020.029229	31,905.000	860,489.000	110,011,640.979
	2020.029230	31,892.000	892,381.000	110,043,532.979
	2020.029231	31,888.000	924,269.000	110,075,420.979
	2020.029232	31,881.000	956,150.000	110,107,301.979
	2020.029233	31,887.000	988,037.000	110,139,188.979
	2020.029234	31,890.000	1,019,927.000	110,171,078.979
	2020.029245	31,876.000	1,051,803.000	110,202,954.979
	2020.029246	31,886.000	1,083,689.000	110,234,840.979
	2020.029247	31,889.000	1,115,578.000	110,266,729.979

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020.029248	31,891.000	1,147,469.000	110,298,620.979
	2020.029249	31,901.000	1,179,370.000	110,330,521.979
	37716	968.543	1,180,338.543	110,331,490.522
	V3779	26,018.062	1,206,356.605	110,357,508.584
N02347				
	R0606	6,365.759	6,365.759	110,363,874.343
N02354				
	10250988	6,461.668	6,461.668	110,370,336.011
N02359				
	020865	31,936.000	31,936.000	110,402,272.011
	020894	31,936.000	63,872.000	110,434,208.011
	020918	31,936.000	95,808.000	110,466,144.011
	020978	14,388.061	110,196.061	110,480,532.072
	070442	24,803.939	135,000.000	110,505,336.011
N02377				
	100475	1,368.193	1,368.193	110,506,704.204
N02378				
	10250060	9,120.879	9,120.879	110,515,825.083
N02380				
	031016	31,993.000	31,993.000	110,547,818.083
	031067	31,993.000	63,986.000	110,579,811.083
	031343	31,993.000	95,979.000	110,611,804.083
	031356	1,430.359	97,409.359	110,613,234.442
	031357	31,993.000	129,402.359	110,645,227.442
	031383	31,993.000	161,395.359	110,677,220.442
	051609	17,654.838	179,050.197	110,694,875.280
	5076209	31,993.036	211,043.233	110,726,868.316
N02389				
	37713	1,001.157	1,001.157	110,727,869.473
N02392				
	100603	11,731.326	11,731.326	110,739,600.799
N02396				
	10250087	6,891.274	6,891.274	110,746,492.073
N02409				
	050057	29,468.453	29,468.453	110,775,960.526
	050087	31,894.000	61,362.453	110,807,854.526

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

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	059970	31,894.000	93,256.453	110,839,748.526
	059972	16,743.548	110,000.001	110,856,492.074
N02445				
	5073903	12,109.230	12,109.230	110,868,601.304
	M7289	9,427.221	21,536.451	110,878,028.525
N02450				
	R0143	8,225.406	8,225.406	110,886,253.931
N02458				
	5079607	1,975.240	1,975.240	110,888,229.171

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02460				
	051071-20	34,419.110	34,419.110	110,922,648.281
	051071-8	34,360.020	68,779.130	110,957,008.301
	10250246	32,794.100	101,573.230	110,989,802.401
	10250248	32,936.800	134,510.030	111,022,739.201
	10250287	32,770.800	167,280.830	111,055,510.001
	10250294	32,613.400	199,894.230	111,088,123.401
	10250295	32,706.200	232,600.430	111,120,829.601
	111176-1	33,178.079	265,778.509	111,154,007.680
	111176-3	32,621.326	298,399.835	111,186,629.006
	111177-5	32,652.430	331,052.265	111,219,281.436
	1334	33,154.000	364,206.265	111,252,435.436
	196930	32,586.600	396,792.865	111,285,022.036
	201482	32,636.880	429,429.745	111,317,658.916
	201493	32,593.330	462,023.075	111,350,252.246
	201525	32,633.770	494,656.845	111,382,886.016
	201532	33,417.580	528,074.425	111,416,303.596
	201630	32,608.890	560,683.315	111,448,912.486
	2118	32,583.000	593,266.315	111,481,495.486
	52101968	32,707.900	625,974.215	111,514,203.386
	52101969	33,218.000	659,192.215	111,547,421.386
	52101970	33,012.700	692,204.915	111,580,434.086
	52101971	32,726.600	724,931.515	111,613,160.686
	52101972	32,683.000	757,614.515	111,645,843.686
	52101975	32,757.700	790,372.215	111,678,601.386
	52101976	32,829.200	823,201.415	111,711,430.586
	52101979	32,633.300	855,834.715	111,744,063.886
	52101980	32,611.500	888,446.215	111,776,675.386
	52101984	32,639.500	921,085.715	111,809,314.886
	52101995	32,605.300	953,691.015	111,841,920.186
	52102005	32,714.100	986,405.115	111,874,634.286
	52102007	32,614.600	1,019,019.715	111,907,248.886
	52102011	33,152.700	1,052,172.415	111,940,401.586
	52102034	33,096.700	1,085,269.115	111,973,498.286
	52102103	32,623.900	1,117,893.015	112,006,122.186
	52102109	32,745.200	1,150,638.215	112,038,867.386

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	52102124	32,972.300	1,183,610.515	112,071,839.686
	52102143	32,767.000	1,216,377.515	112,104,606.686
	52102144	32,655.000	1,249,032.515	112,137,261.686
	52102146	33,199.300	1,282,231.815	112,170,460.986
	52102264	33,050.000	1,315,281.815	112,203,510.986
	52102268	32,670.600	1,347,952.415	112,236,181.586
	52102319	33,016.340	1,380,968.755	112,269,197.926
	6248	32,909.040	1,413,877.795	112,302,106.966
	640651	32,735.900	1,446,613.695	112,334,842.866
	AA 96377	32,966.580	1,479,580.275	112,367,809.446
	C022064	32,954.100	1,512,534.375	112,400,763.546
	P706	33,165.600	1,545,699.975	112,433,929.146
	P771	19,589.555	1,565,289.530	112,453,518.701
N02462				
	R0605	2,889.104	2,889.104	112,456,407.805
	R0624	3,092.255	5,981.359	112,459,500.060
N02464				
	050096	12,019.448	12,019.448	112,471,519.508
	2016090424	17,980.552	30,000.000	112,489,500.060
N02466				
	121046	9,664.992	9,664.992	112,499,165.052
	20240304156	2,940.439	12,605.431	112,502,105.491
N02467				
	5790	137.821	137.821	112,502,243.312
N02478				
	100395	2,584.558	2,584.558	112,504,827.870
N02489				
	639733	5,000.000	5,000.000	112,509,827.870
N02523				
	230102-12	2,401.094	2,401.094	112,512,228.964
N02527				
	2015022801	4,711.507	4,711.507	112,516,940.471
	20240304149	11,106.745	15,818.252	112,528,047.216
N02530				
	100506	2,942.299	2,942.299	112,530,989.515
N02548				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0603	7,627.380	7,627.380	112,538,616.895
N02563				
	5783	206.170	206.170	112,538,823.065
N02570				
	100576	2,077.250	2,077.250	112,540,900.315
N02571				
	196940	9,131.382	9,131.382	112,550,031.697
	AA 96459	6,163.681	15,295.063	112,556,195.378
N02578				
	100414	11,014.730	11,014.730	112,567,210.108
N02607				
	2015022102	5,861.540	5,861.540	112,573,071.648
	R0488	4,138.460	10,000.000	112,577,210.108
N02626				
	059874	3,347.659	3,347.659	112,580,557.767
	49661	31,864.000	35,211.659	112,612,421.767
	49721	31,864.000	67,075.659	112,644,285.767
	49847	19,520.882	86,596.541	112,663,806.649
N02665				
	100383	1,731.798	1,731.798	112,665,538.447
N02680				
	5926	246.217	246.217	112,665,784.664
N02682				
	20240309340	10,000.710	10,000.710	112,675,785.374
N02710				
	W0689	841.079	841.079	112,676,626.453
N02712				
	MEP3657	2,476.556	2,476.556	112,679,103.009
N02726				
	049587	4,892.313	4,892.313	112,683,995.322
	1333	2,415.420	7,307.733	112,686,410.742
	2016090414	31,237.222	38,544.955	112,717,647.964
N02729				
	100379	3,109.648	3,109.648	112,720,757.612
	2025-0241-06	1,058.234	4,167.882	112,721,815.846
N02743				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7154	4,758.587	4,758.587	112,726,574.433
N02762				
	R0128	5,903.077	5,903.077	112,732,477.510
N02848				
	2011-0161	625.224	625.224	112,733,102.734
N02855				
	639473	1,903.496	1,903.496	112,735,006.230
N02856				
	N 26552 A	368.004	368.004	112,735,374.234
N02861				
	5769	92.834	92.834	112,735,467.068
N02865				
	AB01043	31,665.000	31,665.000	112,767,132.068
	AB01849	31,558.000	63,223.000	112,798,690.068
N02867				
	93556	1,092.719	1,092.719	112,799,782.787
	R0101	1,615.206	2,707.925	112,801,397.993
N02893				
	V4190	1,046.478	1,046.478	112,802,444.471
N02905				
	5791	147.106	147.106	112,802,591.577
N02909				
	100441	806.160	806.160	112,803,397.737
	AB14189	584.652	1,390.812	112,803,982.389
N02922				
	2016081924	11,416.892	11,416.892	112,815,399.281
	2016082605	13,928.970	25,345.862	112,829,328.251
N02944				
	100606	1,411.482	1,411.482	112,830,739.733
	MAK4085	2,057.078	3,468.560	112,832,796.811
N02949				
	5785	123.340	123.340	112,832,920.151
N03007				
	R0070	3,322.848	3,322.848	112,836,242.999
N03013				
	37723	1,000.000	1,000.000	112,837,242.999

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03082				
	5920	363.529	363.529	112,837,606.528
N03089				
	2025-0309-06	3,259.827	3,259.827	112,840,866.355
N03094				
	23653	1,000.000	1,000.000	112,841,866.355
N03096				
	100590	2,359.653	2,359.653	112,844,226.008
	R0037	732.344	3,091.997	112,844,958.352
N03099				
	100259	2,964.398	2,964.398	112,847,922.750
N03110				
	W0688	894.583	894.583	112,848,817.333
N03143				
	2016082331	1,783.949	1,783.949	112,850,601.282
	MAK4058	25,716.051	27,500.000	112,876,317.333
N03154				
	37722	1,006.855	1,006.855	112,877,324.188
N03167				
	5785	125.906	125.906	112,877,450.094
N03170				
	5932	304.806	304.806	112,877,754.900
N03193				
	N 26590 A	693.952	693.952	112,878,448.852
N03218				
	2016081915	22,460.883	22,460.883	112,900,909.735
	2025-0236-06	7,539.117	30,000.000	112,908,448.852
N03225				
	032006M5	12,646.700	12,646.700	112,921,095.552
N03234				
	V3235	1,133.033	1,133.033	112,922,228.585
N03238				
	100485	5,000.000	5,000.000	112,927,228.585
N03247				
	AA 96981	12,210.945	12,210.945	112,939,439.530
N03254				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0109	4,111.318	4,111.318	112,943,550.848
N03255				
	37723	1,000.000	1,000.000	112,944,550.848
N03262				
	5881	233.103	233.103	112,944,783.951
N03265				
	N 26582 A	700.517	700.517	112,945,484.468
N03276				
	5077505	5,456.389	5,456.389	112,950,940.857
N03294				
	5793	176.356	176.356	112,951,117.213
N03308				
	10250241	1,500.000	1,500.000	112,952,617.213
N03310				
	R0589	762.283	762.283	112,953,379.496
	R0655	5,737.717	6,500.000	112,959,117.213
N03313				
	100577	5,160.487	5,160.487	112,964,277.700
N03314				
	10250988	1,271.923	1,271.923	112,965,549.623
	5079603	5,196.744	6,468.667	112,970,746.367
N03317				
	AB15845	951.664	951.664	112,971,698.031
	R0632	3,788.811	4,740.475	112,975,486.842
N03322				
	5911	460.884	460.884	112,975,947.726
N03329				
	5931	394.924	394.924	112,976,342.650
N03335				
	4169	497.562	497.562	112,976,840.212
N03344				
	5767	66.460	66.460	112,976,906.672
N03345				
	99990	1,778.739	1,778.739	112,978,685.411
	R0032	608.141	2,386.880	112,979,293.552
N03346				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5781	184.053	184.053	112,979,477.605
N03352				
	640648	1,692.147	1,692.147	112,981,169.752
N03358				
	5080004	601.749	601.749	112,981,771.501
	R0107	4,398.251	5,000.000	112,986,169.752
N03370				
	060220	9,701.721	9,701.721	112,995,871.473
	060228	31,485.000	41,186.721	113,027,356.473
	060235	8,813.279	50,000.000	113,036,169.752
N03375				
	100585	1,288.466	1,288.466	113,037,458.218
N03385				
	020922	13,898.372	13,898.372	113,051,356.590
	110809-14	31,436.284	45,334.656	113,082,792.874
	5079201	379.627	45,714.283	113,083,172.501
N03392				
	100240	3,715.554	3,715.554	113,086,888.055
N03395				
	37727	989.282	989.282	113,087,877.337
N03396				
	100049	1,616.312	1,616.312	113,089,493.649
N03398				
	2025-0241-04	2,091.118	2,091.118	113,091,584.767
N03404				
	5792	86.950	86.950	113,091,671.717
N03405				
	5790	138.629	138.629	113,091,810.346
N03412				
	AB14178	1,238.916	1,238.916	113,093,049.262
N03422				
	5783	203.926	203.926	113,093,253.188
N03423				
	23654	917.439	917.439	113,094,170.627
	37905	60.517	977.956	113,094,231.144
N03457				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082324	14,242.273	14,242.273	113,108,473.417
N03465				
	2025-0306-01	13,418.903	13,418.903	113,121,892.320
N03471				
	2025-0307-03	5,999.449	5,999.449	113,127,891.769
N03475				
	5077504	1,313.456	1,313.456	113,129,205.225
N03480				
	5760	0.376	0.376	113,129,205.601
N03482				
	100623	2,000.000	2,000.000	113,131,205.601
N03487				
	2025-0236-10	11,290.228	11,290.228	113,142,495.829
	609450	10,709.772	22,000.000	113,153,205.601
N03507				
	R0153	3,859.686	3,859.686	113,157,065.287
N03509				
	R0560	7,962.891	7,962.891	113,165,028.178
N03511				
	R0474	6,979.241	6,979.241	113,172,007.419
N03513				
	R0494	5,027.650	5,027.650	113,177,035.069
N03515				
	N 26441 A	663.646	663.646	113,177,698.715
N03522				
	37910	1,000.000	1,000.000	113,178,698.715
N03533				
	100606	3,469.112	3,469.112	113,182,167.827
N03536				
	N 26449 A	339.909	339.909	113,182,507.736
N03557				
	639723	1,103.096	1,103.096	113,183,610.832
	R0592	7,868.204	8,971.300	113,191,479.036
N03567				
	5790	139.335	139.335	113,191,618.371
N03570				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15832	12,675.819	12,675.819	113,204,294.190
N03572				
	R0077	4,248.750	4,248.750	113,208,542.940
N03581				
	5925	324.546	324.546	113,208,867.486
N03598				
	4169	500.000	500.000	113,209,367.486
N03604				
	100518	4,077.192	4,077.192	113,213,444.678
N03606				
	100528	1,938.142	1,938.142	113,215,382.820
N03608				
	100042	6,493.740	6,493.740	113,221,876.560
N03614				
	1252372	3,628.998	3,628.998	113,225,505.558
N03616				
	5781	189.173	189.173	113,225,694.731
N03623				
	R0469	5,498.881	5,498.881	113,231,193.612
N03625				
	110811-14	204.264	204.264	113,231,397.876
	5076702	7,599.281	7,803.545	113,238,997.157
N03639				
	050076	31,892.000	31,892.000	113,270,889.157
	059857	9,297.030	41,189.030	113,280,186.187
	059991	31,892.000	73,081.030	113,312,078.187
	061783	2,828.365	75,909.395	113,314,906.552
	070357	31,892.000	107,801.395	113,346,798.552
N03640				
	2025-0239-10	2,734.698	2,734.698	113,349,533.250
	99992	2,179.865	4,914.563	113,351,713.115
N03659				
	1252456	14,454.162	14,454.162	113,366,167.277
N03660				
	100179	3,009.868	3,009.868	113,369,177.145
N03669				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5781	189.803	189.803	113,369,366.948
N03672				
	2016082427	2,800.534	2,800.534	113,372,167.482
	MAK4196	1,148.510	3,949.044	113,373,315.992
N03699				
	3275	2,459.453	2,459.453	113,375,775.445
	5079805	148.745	2,608.198	113,375,924.190
N03704				
	5079610	1,444.292	1,444.292	113,377,368.482
N03708				
	5790	140.651	140.651	113,377,509.133
N03713				
	R0134	3,841.377	3,841.377	113,381,350.510
N03722				
	V4468	1,157.452	1,157.452	113,382,507.962
N03732				
	1110-5-2471	2,887.017	2,887.017	113,385,394.979
N03744				
	2017S9073	508.268	508.268	113,385,903.247
N03751				
	P7163	5,342.714	5,342.714	113,391,245.961
N03753				
	5791	146.722	146.722	113,391,392.683
N03754				
	N 26784 A	428.483	428.483	113,391,821.166
N03775				
	N 26449 A	338.687	338.687	113,392,159.853
N03781				
	2025-0304-05	7,774.055	7,774.055	113,399,933.908
N03810				
	5781	179.317	179.317	113,400,113.225
N03820				
	R0089	4,962.841	4,962.841	113,405,076.066
N03823				
	5760	37.233	37.233	113,405,113.299
N03826				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252445	22,224.152	22,224.152	113,427,337.451
N03828				
	100525	1,520.070	1,520.070	113,428,857.521
N03842				
	72355	1,918.666	1,918.666	113,430,776.187
N03843				
	99999	4,722.170	4,722.170	113,435,498.357
N03845				
	V3817	1,150.000	1,150.000	113,436,648.357
N03855				
	N 26442 A	413.782	413.782	113,437,062.139
N03858				
	6639	21,741.591	21,741.591	113,458,803.730
N03859				
	R0641	5,826.796	5,826.796	113,464,630.526
N03862				
	R0125	4,412.582	4,412.582	113,469,043.108
N03864				
	031105	32,014.000	32,014.000	113,501,057.108
	031161	30,444.494	62,458.494	113,531,501.602
	031252	32,014.000	94,472.494	113,563,515.602
	031295	32,014.000	126,486.494	113,595,529.602
	031300	32,014.000	158,500.494	113,627,543.602
	031464	9,794.394	168,294.888	113,637,337.996
	031479	32,015.000	200,309.888	113,669,352.996
	061831	32,015.000	232,324.888	113,701,367.996
	101874	32,015.000	264,339.888	113,733,382.996
	101906	32,015.000	296,354.888	113,765,397.996
	111198-6	32,014.809	328,369.697	113,797,412.805
N03865				
	5781	178.090	178.090	113,797,590.895
N03872				
	A7871	5,039.207	5,039.207	113,802,630.102
N03878				
	100394	1,335.219	1,335.219	113,803,965.321
N03885				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100610	12,250.000	12,250.000	113,816,215.321
N03899				
	100527	1,407.206	1,407.206	113,817,622.527
N03909				
	72353	3,968.456	3,968.456	113,821,590.983
N03914				
	10250228	19,969.128	19,969.128	113,841,560.111
	1109-11-2444	12,284.291	32,253.419	113,853,844.402
N03923				
	2015022202	3,187.050	3,187.050	113,857,031.452
N03926				
	100399	1,349.466	1,349.466	113,858,380.918
N03939				
	37718	949.069	949.069	113,859,329.987
N03944				
	5789	198.822	198.822	113,859,528.809
N03959				
	R0562	7,953.402	7,953.402	113,867,482.211
N03960				
	37721	766.310	766.310	113,868,248.521
N03962				
	5813	49.881	49.881	113,868,298.402
N03963				
	37713	1,000.654	1,000.654	113,869,299.056
N03964				
	5931	390.902	390.902	113,869,689.958
N03975				
	10250982	3,839.341	3,839.341	113,873,529.299
	609430	29,745.002	33,584.343	113,903,274.301
N03976				
	10250066	8,000.000	8,000.000	113,911,274.301
N03979				
	2025-0304-04	5,000.000	5,000.000	113,916,274.301
N03984				
	23814	597.602	597.602	113,916,871.903
N04015				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0304-04	5,000.000	5,000.000	113,921,871.903
N04023				
	V01341	1,472.649	1,472.649	113,923,344.552
N04048				
	5792	79.198	79.198	113,923,423.750
N04060				
	5760	34.937	34.937	113,923,458.687
N04093				
	23651	421.539	421.539	113,923,880.226
N04095				
	5783	203.184	203.184	113,924,083.410
N04121				
	5793	171.135	171.135	113,924,254.545
N04128				
	5783	208.505	208.505	113,924,463.050
N04136				
	1106-2-2391	12,862.882	12,862.882	113,937,325.932
	52895	16,179.126	29,042.008	113,953,505.058
N04144				
	MEP3657	2,480.695	2,480.695	113,955,985.753
N04151				
	10250945	6,549.634	6,549.634	113,962,535.387
	43373	22,359.534	28,909.168	113,984,894.921
N04167				
	2025-0307-06	1,428.985	1,428.985	113,986,323.906
N04171				
	4020604	6,273.684	6,273.684	113,992,597.590
	R0662	3,233.378	9,507.062	113,995,830.968
N04176				
	5790	132.209	132.209	113,995,963.177
N04186				
	1401	15,000.000	15,000.000	114,010,963.177
N04202				
	10250966	2,218.008	2,218.008	114,013,181.185
	52905	16,554.547	18,772.555	114,029,735.732
N04207				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P7168	742.217	742.217	114,030,477.949
N04210				
	5881	237.065	237.065	114,030,715.014
N04213				
	100486	496.030	496.030	114,031,211.044
	2025-0306-03	1,656.743	2,152.773	114,032,867.787
N04229				
	43551	17,185.865	17,185.865	114,050,053.652
N04232				
	10250213	27,339.108	27,339.108	114,077,392.760
	2025-0235-03	316.273	27,655.381	114,077,709.033
N04233				
	V4190	1,049.750	1,049.750	114,078,758.783
N04237				
	20240309339	5,099.792	5,099.792	114,083,858.575
	5080103	5,144.703	10,244.495	114,089,003.278
N04256				
	AA05783	1,000.000	1,000.000	114,090,003.278
	R0039	2,340.252	3,340.252	114,092,343.530
N04259				
	100445	4,515.506	4,515.506	114,096,859.036
N04284				
	5813	49.368	49.368	114,096,908.404
N04295				
	N 26448 A	924.412	924.412	114,097,832.816
N04305				
	4169	499.759	499.759	114,098,332.575
N04306				
	640658	1,342.490	1,342.490	114,099,675.065
N04309				
	4169	499.298	499.298	114,100,174.363
N04328				
	100490	1,207.774	1,207.774	114,101,382.137
N04329				
	5793	177.936	177.936	114,101,560.073
N04373				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100244	2,758.197	2,758.197	114,104,318.270
N04388				
	4169	500.000	500.000	114,104,818.270
N04411				
	AB14186	1,123.805	1,123.805	114,105,942.075
N04421				
	MEP4098	8,144.532	8,144.532	114,114,086.607
N04422				
	5760	37.259	37.259	114,114,123.866
N04435				
	100409	15,974.460	15,974.460	114,130,098.326
N04439				
	5791	144.873	144.873	114,130,243.199
N04440				
	P7168	741.417	741.417	114,130,984.616
N04452				
	2015022201	9,131.712	9,131.712	114,140,116.328
	4700060-0725	6,537.013	15,668.725	114,146,653.341
N04453				
	R0107	5,000.000	5,000.000	114,151,653.341
N04468				
	1110-11-2488	2,691.688	2,691.688	114,154,345.029
N04484				
	R0623	6,474.233	6,474.233	114,160,819.262
	R0637	620.674	7,094.907	114,161,439.936
N04486				
	5791	141.485	141.485	114,161,581.421
N04493				
	R0627	6,551.125	6,551.125	114,168,132.546
N04495				
	050150	2,769.856	2,769.856	114,170,902.402
	059907	31,810.000	34,579.856	114,202,712.402
	43390	16.859	34,596.715	114,202,729.261
	43582	31,810.500	66,407.215	114,234,539.761
N04501				
	MAK4085	3,465.012	3,465.012	114,238,004.773

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04507				
	2025-0241-03	12,944.106	12,944.106	114,250,948.879
	2025-0304-02	6,055.894	19,000.000	114,257,004.773
N04520				
	3291	1,861.147	1,861.147	114,258,865.920
N04523				
	100600	1,967.342	1,967.342	114,260,833.262
N04530				
	5783	211.692	211.692	114,261,044.954
N04540				
	MEP3662	1,879.142	1,879.142	114,262,924.096
N04546				
	5079805	2,606.606	2,606.606	114,265,530.702
N04555				
	5784	216.872	216.872	114,265,747.574
N04566				
	100010	2,862.317	2,862.317	114,268,609.891
N04577				
	5813	48.345	48.345	114,268,658.236
N04614				
	5932	301.964	301.964	114,268,960.200
N04629				
	032006N2	858.389	858.389	114,269,818.589
	10250085	3,728.873	4,587.262	114,273,547.462
	AE88806	1,000.000	5,587.262	114,274,547.462
N04656				
	5801	276.462	276.462	114,274,823.924
	5932	20.866	297.328	114,274,844.790
N04671				
	37712	1,000.000	1,000.000	114,275,844.790
N04677				
	1252443	2,149.043	2,149.043	114,277,993.833
	172110-15	9,545.541	11,694.584	114,287,539.374
N04679				
	10250934	12,999.304	12,999.304	114,300,538.678
N04690				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079405	1,646.455	1,646.455	114,302,185.133
N04696				
	5904	400.000	400.000	114,302,585.133
N04702				
	23810	809.862	809.862	114,303,394.995
N04721				
	1907	1,087.845	1,087.845	114,304,482.840
N04726				
	5079405	1,644.731	1,644.731	114,306,127.571
N04727				
	2117	838.846	838.846	114,306,966.417
N04729				
	AB15846	3,380.609	3,380.609	114,310,347.026
	R0092	352.725	3,733.334	114,310,699.751
N04732				
	AA05846	1,000.000	1,000.000	114,311,699.751
	AA05847	1,000.000	2,000.000	114,312,699.751
	AA05848	1,000.000	3,000.000	114,313,699.751
	AA05849	1,000.000	4,000.000	114,314,699.751
	AA05850	1,000.000	5,000.000	114,315,699.751
	AA05851	1,000.000	6,000.000	114,316,699.751
	AA05852	1,000.000	7,000.000	114,317,699.751
	N 26448 A	925.226	7,925.226	114,318,624.977
N04737				
	100491	1,322.689	1,322.689	114,319,947.666
N04745				
	100237	6,177.430	6,177.430	114,326,125.096
N04746				
	AB14177	2,650.134	2,650.134	114,328,775.230
N04749				
	N 26458 A	442.720	442.720	114,329,217.950
N04754				
	MAK4084	4,501.511	4,501.511	114,333,719.461
N04764				
	2025-0236-05	9,394.528	9,394.528	114,343,113.989
	MEP 3651	6,247.575	15,642.103	114,349,361.564

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04772				
	100028	1,438.520	1,438.520	114,350,800.084
N04783				
	5760	22.884	22.884	114,350,822.968
N04786				
	5793	172.747	172.747	114,350,995.715
N04789				
	100598	2,312.171	2,312.171	114,353,307.886
N04795				
	R0587	7,213.501	7,213.501	114,360,521.387
N04805				
	1252376	3,735.436	3,735.436	114,364,256.823
N04816				
	R0570	8,179.306	8,179.306	114,372,436.129
N04821				
	V3817	1,148.882	1,148.882	114,373,585.011
N04838				
	2025-0307-04	9,486.330	9,486.330	114,383,071.341
N04844				
	5760	31.103	31.103	114,383,102.444
N04852				
	2016082427	2,931.264	2,931.264	114,386,033.708
	72353	1,023.385	3,954.649	114,387,057.093
N04854				
	5079604	1,215.695	1,215.695	114,388,272.788
N04858				
	100023	4,082.427	4,082.427	114,392,355.215
N04859				
	V3337	570.370	570.370	114,392,925.585
N04867				
	N 26432 A	1,016.231	1,016.231	114,393,941.816
N04876				
	4700113-0725	7,667.520	7,667.520	114,401,609.336
N04881				
	100477	2,768.094	2,768.094	114,404,377.430
N04882				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0048	3,972.900	3,972.900	114,408,350.330
N04891				
	2853602	3,664.082	3,664.082	114,412,014.412
N04896				
	5881	239.473	239.473	114,412,253.885
N04897				
	1907	629.265	629.265	114,412,883.150
	V4466	463.651	1,092.916	114,413,346.801
N04901				
	032006M4	5,000.000	5,000.000	114,418,346.801
N04905				
	12090204	4,538.046	4,538.046	114,422,884.847
	P7172	21,162.831	25,700.877	114,444,047.678
N04906				
	5079610	1,453.730	1,453.730	114,445,501.408
N04913				
	100410	4,087.554	4,087.554	114,449,588.962
N04918				
	AA57701	3,110.728	3,110.728	114,452,699.690
N04929				
	N 26594 A	943.629	943.629	114,453,643.319
N04930				
	V3235	1,130.117	1,130.117	114,454,773.436
N04936				
	5767	66.582	66.582	114,454,840.018
N04954				
	R0039	2,332.778	2,332.778	114,457,172.796
N04963				
	5079405	1,654.454	1,654.454	114,458,827.250
N04966				
	639473	1,905.491	1,905.491	114,460,732.741
N04979				
	100588	1,398.345	1,398.345	114,462,131.086
N04994				
	N 26552 A	368.707	368.707	114,462,499.793
N05005				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250088	6,031.699	6,031.699	114,468,531.492
N05014				
	R0042	5,000.000	5,000.000	114,473,531.492
N05016				
	R0149	4,002.799	4,002.799	114,477,534.291
N05023				
	100519	2,009.404	2,009.404	114,479,543.695
N05029				
	639472	1,059.591	1,059.591	114,480,603.286
N05049				
	V3812	1,118.190	1,118.190	114,481,721.476
N05051				
	N 26789 A	522.113	522.113	114,482,243.589
N05056				
	5079610	1,445.899	1,445.899	114,483,689.488
N05059				
	5760	23.323	23.323	114,483,712.811
N05075				
	N 26772 A	453.962	453.962	114,484,166.773
N05115				
	37910	1,000.000	1,000.000	114,485,166.773
N05118				
	5076709	6,753.725	6,753.725	114,491,920.498
N05122				
	N 26785 A	481.459	481.459	114,492,401.957
N05159				
	N 26600 A	470.644	470.644	114,492,872.601
N05187				
	10250057	4,456.471	4,456.471	114,497,329.072
	R0636	3,850.150	8,306.621	114,501,179.222
N05190				
	W6860	552.025	552.025	114,501,731.247
N05193				
	2025-0310-01	2,818.687	2,818.687	114,504,549.934
N05215				
	196931	5,602.708	5,602.708	114,510,152.642

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020041577	9,397.354	15,000.062	114,519,549.996
N05216				
	P7156	3,085.327	3,085.327	114,522,635.323
N05230				
	5760	19.019	19.019	114,522,654.342
N05245				
	0573051	5,000.000	5,000.000	114,527,654.342
	AE88813	1,000.000	6,000.000	114,528,654.342
	AE88814	1,000.000	7,000.000	114,529,654.342
	AE88815	1,000.000	8,000.000	114,530,654.342
	AE88822	1,000.000	9,000.000	114,531,654.342
	AE88824	1,000.000	10,000.000	114,532,654.342
	AE88860	1,000.000	11,000.000	114,533,654.342
	AE88861	1,000.000	12,000.000	114,534,654.342
	AE88862	1,000.000	13,000.000	114,535,654.342
	AE88863	1,000.000	14,000.000	114,536,654.342
	AE88865	1,000.000	15,000.000	114,537,654.342
	AE88866	1,000.000	16,000.000	114,538,654.342
	AE88867	1,000.000	17,000.000	114,539,654.342
	AE88916	1,000.000	18,000.000	114,540,654.342
	AE88917	1,000.000	19,000.000	114,541,654.342
	AE88918	1,000.000	20,000.000	114,542,654.342
N05253				
	N 26443 A	504.407	504.407	114,543,158.749
N05257				
	37912	1,038.894	1,038.894	114,544,197.643
N05263				
	5767	67.545	67.545	114,544,265.188
N05275				
	032006K5	2,223.205	2,223.205	114,546,488.393
N05280				
	5759	266.924	266.924	114,546,755.317
N05281				
	N 26588 A	527.574	527.574	114,547,282.891
N05283				
	5759	271.128	271.128	114,547,554.019

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05305				
	MEP 3644	5,737.821	5,737.821	114,553,291.840
N05319				
	1789	1,063.788	1,063.788	114,554,355.628
N05322				
	640657	1,957.795	1,957.795	114,556,313.423
N05374				
	5791	153.589	153.589	114,556,467.012
N05380				
	20210913002	12,961.342	12,961.342	114,569,428.354
N05385				
	031258	31,995.000	31,995.000	114,601,423.354
	031314	10,594.182	42,589.182	114,612,017.536
	031344	31,995.000	74,584.182	114,644,012.536
	031351	31,996.000	106,580.182	114,676,008.536
	031381	31,995.000	138,575.182	114,708,003.536
	031386	31,996.000	170,571.182	114,739,999.536
	051629	10,980.467	181,551.649	114,750,980.003
	061797	31,996.000	213,547.649	114,782,976.003
N05388				
	23814	596.189	596.189	114,783,572.192
N05389				
	100235	1,489.701	1,489.701	114,785,061.893
N05399				
	070294	31,863.000	31,863.000	114,816,924.893
	49646	14,473.335	46,336.335	114,831,398.228
	49702	31,863.000	78,199.335	114,863,261.228
	5079203	7,226.161	85,425.496	114,870,487.389
	AA 81377	30,895.000	116,320.496	114,901,382.389
	AA 81380	30,794.000	147,114.496	114,932,176.389
	AA81381	29,576.000	176,690.496	114,961,752.389
N05428				
	37914	1,000.000	1,000.000	114,962,752.389
N05434				
	1252408	9,656.288	9,656.288	114,972,408.677
N05436				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	67.451	67.451	114,972,476.128
N05454				
	V4466	1,097.195	1,097.195	114,973,573.323
N05457				
	100527	1,407.324	1,407.324	114,974,980.647
N05469				
	5790	139.673	139.673	114,975,120.320
N05482				
	100525	1,520.963	1,520.963	114,976,641.283
N05488				
	72349	2,500.000	2,500.000	114,979,141.283
N05495				
	5813	46.144	46.144	114,979,187.427
N05501				
	N 26772 A	459.880	459.880	114,979,647.307
N05521				
	R0110	4,873.761	4,873.761	114,984,521.068
N05539				
	5786	102.515	102.515	114,984,623.583
N05551				
	N 26779 A	819.220	819.220	114,985,442.803
N05595				
	W6862	633.711	633.711	114,986,076.514
N05601				
	10250078	6,837.150	6,837.150	114,992,913.664
N05655				
	121043	18,141.616	18,141.616	115,011,055.280
	196929	21,548.357	39,689.973	115,032,603.637
N05660				
	99996	1,750.214	1,750.214	115,034,353.851
N05668				
	5920	362.336	362.336	115,034,716.187
N05680				
	W6856	518.272	518.272	115,035,234.459
N05701				
	R0068	4,070.200	4,070.200	115,039,304.659

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05710				
	100630	4,000.000	4,000.000	115,043,304.659
N05740				
	5793	177.466	177.466	115,043,482.125
N05756				
	5781	186.094	186.094	115,043,668.219
N05759				
	2015022804	838.298	838.298	115,044,506.517
	AB 07517	29,764.000	30,602.298	115,074,270.517
	AB 07518	30,567.000	61,169.298	115,104,837.517
	AB 07519	30,697.000	91,866.298	115,135,534.517
	AB 07520	30,933.000	122,799.298	115,166,467.517
	LOT25-10145	13,435.158	136,234.456	115,179,902.675
N05766				
	049484	15,492.816	15,492.816	115,195,395.491
	060178	916.106	16,408.922	115,196,311.597
	49730	31,474.000	47,882.922	115,227,785.597
N05767				
	V3769	1,195.844	1,195.844	115,228,981.441
N05768				
	100456	2,251.647	2,251.647	115,231,233.088
N05771				
	1789	1,065.106	1,065.106	115,232,298.194
N05780				
	MEP3662	1,879.595	1,879.595	115,234,177.789
N05790				
	5785	125.919	125.919	115,234,303.708
N05821				
	23812	896.199	896.199	115,235,199.907
N05827				
	MEP3827	20,000.000	20,000.000	115,255,199.907
N05833				
	4169	496.803	496.803	115,255,696.710
N05840				
	W0688	894.243	894.243	115,256,590.953
N05846				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100394	1,335.999	1,335.999	115,257,926.952
N05866				
	2016081926	15,059.455	15,059.455	115,272,986.407
	5076601	13,160.634	28,220.089	115,286,147.041
N05889				
	V3798	1,036.320	1,036.320	115,287,183.361
N05907				
	5079607	1,972.860	1,972.860	115,289,156.221
	AE89045	1,000.000	2,972.860	115,290,156.221
	AE89046	1,000.000	3,972.860	115,291,156.221
N05910				
	5813	47.109	47.109	115,291,203.330
N05923				
	5787	163.872	163.872	115,291,367.202
N05925				
	100534	3,940.412	3,940.412	115,295,307.614
	2015022101	1,770.013	5,710.425	115,297,077.627
N06012				
	N 26776 A	241.177	241.177	115,297,318.804
	N 26784 A	193.343	434.520	115,297,512.147
N06013				
	N 26552 A	367.994	367.994	115,297,880.141
N06029				
	V3288	571.450	571.450	115,298,451.591
N06035				
	6653	2,771.735	2,771.735	115,301,223.326
N06045				
	10250062	2,772.673	2,772.673	115,303,995.999
	11091	6,057.888	8,830.561	115,310,053.887
N06055				
	5791	149.705	149.705	115,310,203.592
N06057				
	5760	23.215	23.215	115,310,226.807
N06079				
	1105-19-2383	28,000.000	28,000.000	115,338,226.807
N06085				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0137	5,533.750	5,533.750	115,343,760.557
N06089				
	M7307	12,763.726	12,763.726	115,356,524.283
N06094				
	N 26850 A	650.564	650.564	115,357,174.847
N06110				
	100591	3,280.094	3,280.094	115,360,454.941
N06118				
	AA 96990	3,487.678	3,487.678	115,363,942.619
N06131				
	V3788	1,172.703	1,172.703	115,365,115.322
N06133				
	N 26448 A	923.773	923.773	115,366,039.095
N06149				
	5904	404.397	404.397	115,366,443.492
N06156				
	0573143	5,000.000	5,000.000	115,371,443.492
	0573144	5,000.000	10,000.000	115,376,443.492
	AA05802	1,000.000	11,000.000	115,377,443.492
	AE88869	1,000.000	12,000.000	115,378,443.492
	AE88870	1,000.000	13,000.000	115,379,443.492
	AE88871	1,000.000	14,000.000	115,380,443.492
N06158				
	5787	164.546	164.546	115,380,608.038
N06164				
	100580	4,024.950	4,024.950	115,384,632.988
N06167				
	2020041852	8,418.774	8,418.774	115,393,051.762
	AE88851	1,000.000	9,418.774	115,394,051.762
N06185				
	5925	322.648	322.648	115,394,374.410
N06195				
	5906	381.124	381.124	115,394,755.534
N06199				
	R0117	1,740.017	1,740.017	115,396,495.551
N06201				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100623	369.577	369.577	115,396,865.128
	AA57704	1,630.423	2,000.000	115,398,495.551
N06209				
	640646	2,807.224	2,807.224	115,401,302.775
N06218				
	5760	31.824	31.824	115,401,334.599
N06226				
	100487	1,408.329	1,408.329	115,402,742.928
N06228				
	23815	667.367	667.367	115,403,410.295
N06230				
	100511	6,486.815	6,486.815	115,409,897.110
N06234				
	R0091	4,055.044	4,055.044	115,413,952.154
N06243				
	AB14188	1,670.734	1,670.734	115,415,622.888
N06245				
	5767	68.686	68.686	115,415,691.574
N06246				
	5760	38.898	38.898	115,415,730.472
N06261				
	100394	1,337.300	1,337.300	115,417,067.772
N06278				
	5767	70.996	70.996	115,417,138.768
N06283				
	R0439	7,024.081	7,024.081	115,424,162.849
N06287				
	100516	3,189.702	3,189.702	115,427,352.551
N06340				
	5077505	5,457.467	5,457.467	115,432,810.018
N06352				
	37907	1,305.618	1,305.618	115,434,115.636
N06388				
	100379	4,163.364	4,163.364	115,438,279.000
N06392				
	5801	285.696	285.696	115,438,564.696

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

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06400				
	1252446	3,394.894	3,394.894	115,441,959.590
N06401				
	W6863	869.083	869.083	115,442,828.673
N06458				
	W6862	630.877	630.877	115,443,459.550
N06478				
	V3235	1,133.546	1,133.546	115,444,593.096
N06504				
	N 26779 A	815.447	815.447	115,445,408.543
N06513				
	10250989	17,629.435	17,629.435	115,463,037.978
	1109-7-2431	23,462.750	41,092.185	115,486,500.728
N06517				
	37726	1,054.734	1,054.734	115,487,555.462
N06533				
	R0610	7,944.661	7,944.661	115,495,500.123
N06537				
	5813	50.128	50.128	115,495,550.251
N06620				
	6648	1,776.524	1,776.524	115,497,326.775
	R0600	6,574.280	8,350.804	115,503,901.055

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06633				
	031007	31,987.000	31,987.000	115,535,888.055
	031022	31,987.000	63,974.000	115,567,875.055
	031257	31,987.000	95,961.000	115,599,862.055
	031389	31,987.000	127,948.000	115,631,849.055
	051591	31,987.000	159,935.000	115,663,836.055
	051608	31,987.000	191,922.000	115,695,823.055
	051614	8,066.199	199,988.199	115,703,889.254
	061730	2,031.267	202,019.466	115,705,920.521
	AA000456	15,000.000	217,019.466	115,720,920.521
	AA002250	5,000.000	222,019.466	115,725,920.521
	AB00490	31,161.000	253,180.466	115,757,081.521
	AB00918	31,851.000	285,031.466	115,788,932.521
	AB00920	31,434.000	316,465.466	115,820,366.521
	AB00922	30,794.000	347,259.466	115,851,160.521
	AB00954	29,674.000	376,933.466	115,880,834.521
	AB00955	30,211.000	407,144.466	115,911,045.521
N06647				
	5905	225.074	225.074	115,911,270.595
N06650				
	100505	1,579.846	1,579.846	115,912,850.441
N06655				
	072025-95-37224	22,139.935	22,139.935	115,934,990.376
	10250259	16,737.751	38,877.686	115,951,728.127
N06664				
	4020706	2,544.853	2,544.853	115,954,272.980
N06670				
	5813	51.779	51.779	115,954,324.759
N06682				
	172107-7	28,631.287	28,631.287	115,982,956.046
	2016082701	1,528.883	30,160.170	115,984,484.929
N06702				
	N 26772 A	451.282	451.282	115,984,936.211
N06730				
	37904	1,507.438	1,507.438	115,986,443.649

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06745				
	059865	18,343.572	18,343.572	116,004,787.221
	121589	17,379.959	35,723.531	116,022,167.180
N06752				
	100614	1,598.717	1,598.717	116,023,765.897
N06757				
	100525	1,520.150	1,520.150	116,025,286.047
N06760				
	5792	71.744	71.744	116,025,357.791
N06761				
	5791	143.780	143.780	116,025,501.571
N06774				
	23811	776.895	776.895	116,026,278.466
N06778				
	5813	49.254	49.254	116,026,327.720
N06806				
	5769	89.124	89.124	116,026,416.844
N06815				
	100469	1,503.263	1,503.263	116,027,920.107
N06816				
	V3288	573.741	573.741	116,028,493.848
N06845				
	N 26594 A	941.127	941.127	116,029,434.975
N06850				
	172110-8	14,670.234	14,670.234	116,044,105.209
	2016090422	19,215.680	33,885.914	116,063,320.889
N06851				
	100620	1,668.184	1,668.184	116,064,989.073
	639473	242.296	1,910.480	116,065,231.369
N06922				
	R0072	4,108.634	4,108.634	116,069,340.003
	R0621	5,585.723	9,694.357	116,074,925.726

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06925				
	2014-0001	26,028.000	26,028.000	116,100,953.726
	5760	16.000	26,044.000	116,100,969.726
	AA52690	29,246.000	55,290.000	116,130,215.726
	AA52691	29,950.000	85,240.000	116,160,165.726
	AA52692	29,235.000	114,475.000	116,189,400.726
	AA52693	29,613.000	144,088.000	116,219,013.726
	AA52694	28,795.000	172,883.000	116,247,808.726
	AA52695	31,022.000	203,905.000	116,278,830.726
	AA 81371	31,095.000	235,000.000	116,309,925.726
N06935				
	R0117	1,743.610	1,743.610	116,311,669.336
N06961				
	5758	256.580	256.580	116,311,925.916
N06982				
	100616	3,137.920	3,137.920	116,315,063.836
N06994				
	5079605	1,636.194	1,636.194	116,316,700.030
N06995				
	N 26600 A	471.087	471.087	116,317,171.117
N06998				
	R0028	11,719.132	11,719.132	116,328,890.249
N07009				
	5931	398.105	398.105	116,329,288.354
N07015				
	5760	1.567	1.567	116,329,289.921
N07025				
	P7173	2,000.000	2,000.000	116,331,289.921
N07026				
	5783	212.520	212.520	116,331,502.441
N07028				
	5926	248.127	248.127	116,331,750.568
N07033				
	5813	49.475	49.475	116,331,800.043
N07054				
	5760	23.427	23.427	116,331,823.470

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07069				
	R0130	5,072.055	5,072.055	116,336,895.525
N07078				
	5758	252.577	252.577	116,337,148.102
N07094				
	N 26451 A	681.636	681.636	116,337,829.738
N07102				
	37716	968.141	968.141	116,338,797.879
N07104				
	2025-0303-02	2,560.919	2,560.919	116,341,358.798
N07111				
	5787	161.486	161.486	116,341,520.284
N07118				
	5813	50.740	50.740	116,341,571.024
N07120				
	100247	1,331.657	1,331.657	116,342,902.681
N07132				
	5079407	1,979.617	1,979.617	116,344,882.298
N07148				
	N 26456 A	1,000.000	1,000.000	116,345,882.298
N07152				
	72339	3,246.389	3,246.389	116,349,128.687
N07162				
	5911	463.944	463.944	116,349,592.631
N07195				
	100618	1,954.305	1,954.305	116,351,546.936
N07229				
	AB15843	1,701.361	1,701.361	116,353,248.297
N07280				
	5881	236.920	236.920	116,353,485.217
N07294				
	4500074-0525	884.342	884.342	116,354,369.559
	R0641	4,940.615	5,824.957	116,359,310.174
N07323				
	5769	89.248	89.248	116,359,399.422
N07334				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	W6860	547.639	547.639	116,359,947.061
N07339				
	23809	540.066	540.066	116,360,487.127
N07343				
	2015022602	2,926.313	2,926.313	116,363,413.440
N07350				
	5787	154.697	154.697	116,363,568.137
N07383				
	5926	240.867	240.867	116,363,809.004
N07397				
	5799	315.537	315.537	116,364,124.541
N07408				
	5079407	1,980.069	1,980.069	116,366,104.610
N07418				
	V3408	1,139.845	1,139.845	116,367,244.455
N07422				
	N 26848 A	1,000.000	1,000.000	116,368,244.455
N07427				
	V3337	565.868	565.868	116,368,810.323
N07440				
	N 26848 A	1,000.000	1,000.000	116,369,810.323
N07461				
	N 26590 A	699.605	699.605	116,370,509.928
N07491				
	5793	170.637	170.637	116,370,680.565
N07542				
	1429	3,760.114	3,760.114	116,374,440.679
N07556				
	5813	54.635	54.635	116,374,495.314
N07630				
	N 26454 A	999.724	999.724	116,375,495.038
N07648				
	5760	23.695	23.695	116,375,518.733
N07649				
	2017S9073	509.076	509.076	116,376,027.809
N07753				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	35.018	35.018	116,376,062.827
N07755				
	5791	142.977	142.977	116,376,205.804
N07767				
	2025-0240-03	4,062.810	4,062.810	116,380,268.614
N07811				
	5792	86.176	86.176	116,380,354.790
N07819				
	V3817	1,147.943	1,147.943	116,381,502.733
N07827				
	37715	717.910	717.910	116,382,220.643
N07834				
	4001007	3,370.037	3,370.037	116,385,590.680
N07847				
	100537	2,005.726	2,005.726	116,387,596.406
N07858				
	639720	13,730.575	13,730.575	116,401,326.981
N07888				
	V4475	1,200.880	1,200.880	116,402,527.861
N07894				
	116549	7,197.650	7,197.650	116,409,725.511
	172110-6	28,802.350	36,000.000	116,438,527.861
	AE89003	1,000.000	37,000.000	116,439,527.861
	AE89004	1,000.000	38,000.000	116,440,527.861
	AE89005	1,000.000	39,000.000	116,441,527.861
	AE89006	1,000.000	40,000.000	116,442,527.861
	AE89007	1,000.000	41,000.000	116,443,527.861
	AE89008	1,000.000	42,000.000	116,444,527.861
	AE89009	1,000.000	43,000.000	116,445,527.861
N07898				
	5077506	23,038.691	23,038.691	116,468,566.552
N07902				
	37912	424.448	424.448	116,468,991.000
	V4190	618.677	1,043.125	116,469,609.677
N07946				
	R0624	5,983.969	5,983.969	116,475,593.646

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07949				
	1252362	16,435.925	16,435.925	116,492,029.571
	2016082622	7,144.075	23,580.000	116,499,173.646
	AB01825	30,755.000	54,335.000	116,529,928.646
	AB01831	29,967.000	84,302.000	116,559,895.646
	AB01832	29,444.000	113,746.000	116,589,339.646
	AB01834	29,835.000	143,581.000	116,619,174.646
	AB01838	31,267.000	174,848.000	116,650,441.646
	AB01839	29,699.000	204,547.000	116,680,140.646
	AB01840	28,789.000	233,336.000	116,708,929.646
	AB01841	30,249.000	263,585.000	116,739,178.646
	AB01842	30,754.000	294,339.000	116,769,932.646
	AB01843	31,227.000	325,566.000	116,801,159.646
	AB01844	30,141.000	355,707.000	116,831,300.646
	AB01847	30,988.000	386,695.000	116,862,288.646
	AB01848	29,238.000	415,933.000	116,891,526.646
	AB01850	31,613.000	447,546.000	116,923,139.646
	AB01851	30,584.000	478,130.000	116,953,723.646
	AB01853	31,087.000	509,217.000	116,984,810.646
	AB01855	31,454.000	540,671.000	117,016,264.646
	AB01856	30,246.000	570,917.000	117,046,510.646
	AB01880	29,056.000	599,973.000	117,075,566.646
	AB01881	30,249.000	630,222.000	117,105,815.646
	AB01882	29,864.000	660,086.000	117,135,679.646
	AB01883	30,220.000	690,306.000	117,165,899.646
	AB01884	29,801.000	720,107.000	117,195,700.646
	AB01885	29,944.000	750,051.000	117,225,644.646
	AB01886	31,092.000	781,143.000	117,256,736.646
	AB01887	29,842.000	810,985.000	117,286,578.646
	AB01888	29,771.000	840,756.000	117,316,349.646
	AB01889	29,255.000	870,011.000	117,345,604.646
	AB01890	29,442.000	899,453.000	117,375,046.646
	AB01891	31,414.000	930,867.000	117,406,460.646
	AB01892	30,484.000	961,351.000	117,436,944.646
	AB01895	30,670.000	992,021.000	117,467,614.646
	AB01896	30,725.000	1,022,746.000	117,498,339.646

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01897	30,613.000	1,053,359.000	117,528,952.646
	AB01898	31,782.000	1,085,141.000	117,560,734.646
	AB01899	28,940.000	1,114,081.000	117,589,674.646
	AB01902	31,330.000	1,145,411.000	117,621,004.646
	AB01922	29,673.000	1,175,084.000	117,650,677.646
	AB01923	30,541.000	1,205,625.000	117,681,218.646
	AB01924	29,138.000	1,234,763.000	117,710,356.646
	AB01925	29,690.000	1,264,453.000	117,740,046.646
	AB01926	29,122.000	1,293,575.000	117,769,168.646
	AB01928	28,881.000	1,322,456.000	117,798,049.646
	AB01929	28,839.000	1,351,295.000	117,826,888.646
	AB01930	29,418.000	1,380,713.000	117,856,306.646
	AB01931	29,387.000	1,410,100.000	117,885,693.646
	AB01932	29,965.000	1,440,065.000	117,915,658.646
	AB01933	30,732.000	1,470,797.000	117,946,390.646
	AB 1833	29,203.000	1,500,000.000	117,975,593.646
N07954				
	MAK4181	1,853.855	1,853.855	117,977,447.501
N07989				
	2011-0161	623.095	623.095	117,978,070.596
N08018				
	100232	1,269.204	1,269.204	117,979,339.800
	2025-0310-01	1,554.622	2,823.826	117,980,894.422
N08070				
	20240309305	10,000.000	10,000.000	117,990,894.422
N08085				
	5785	121.981	121.981	117,991,016.403
N08096				
	5787	161.925	161.925	117,991,178.328
N08100				
	5077504	103.531	103.531	117,991,281.859
	V01949	1,210.117	1,313.648	117,992,491.976
N08106				
	5881	240.381	240.381	117,992,732.357
N08112				
	5813	47.058	47.058	117,992,779.415

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N08139				
	2020041893	2,788.197	2,788.197	117,995,567.612
	640641	7,682.386	10,470.583	118,003,249.998
N08145				
	N 26556 A	1,000.000	1,000.000	118,004,249.998
N08173				
	99996	1,746.673	1,746.673	118,005,996.671
N08176				
	5767	68.405	68.405	118,006,065.076
N08260				
	100621	3,536.248	3,536.248	118,009,601.324
N08271				
	5759	269.087	269.087	118,009,870.411
N08289				
	5813	45.331	45.331	118,009,915.742
N08307				
	100003	2,020.638	2,020.638	118,011,936.380
N08315				
	5783	204.181	204.181	118,012,140.561
N08356				
	37728	1,010.820	1,010.820	118,013,151.381
N08373				
	37912	1,039.522	1,039.522	118,014,190.903
N08408				
	V01341	1,470.867	1,470.867	118,015,661.770
N08450				
	N 26552 A	367.669	367.669	118,016,029.439
N08456				
	100509	19,550.501	19,550.501	118,035,579.940
	2020041532	1,274.618	20,825.119	118,036,854.558
N08463				
	5786	103.897	103.897	118,036,958.455
N08482				
	100542	1,610.329	1,610.329	118,038,568.784
N08483				
	100226	5,691.888	5,691.888	118,044,260.672

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	3276	6,308.112	12,000.000	118,050,568.784
N08484				
	2016082703	15,147.054	15,147.054	118,065,715.838
N08485				
	5760	35.336	35.336	118,065,751.174
N08497				
	5781	178.932	178.932	118,065,930.106
N08514				
	N 26789 A	523.645	523.645	118,066,453.751
N08528				
	N 26775 A	754.738	754.738	118,067,208.489
N08542				
	6655	13,745.867	13,745.867	118,080,954.356
N08546				
	R0085	4,964.091	4,964.091	118,085,918.447
N08643				
	R0599	7,258.663	7,258.663	118,093,177.110
N08651				
	5079604	1,215.727	1,215.727	118,094,392.837
N08653				
	5759	265.690	265.690	118,094,658.527
N08657				
	99981	3,580.877	3,580.877	118,098,239.404
N08665				
	23809	536.550	536.550	118,098,775.954
N08681				
	99990	2,390.523	2,390.523	118,101,166.477
N08686				
	5079604	1,221.708	1,221.708	118,102,388.185
N08699				
	100610	9,689.045	9,689.045	118,112,077.230
	2020041855	2,557.224	12,246.269	118,114,634.454
N08720				
	5787	156.203	156.203	118,114,790.657
N08721				
	5781	189.788	189.788	118,114,980.445

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N08729				
	100590	3,092.845	3,092.845	118,118,073.290
N08740				
	100253	7,070.732	7,070.732	118,125,144.022
N08752				
	5906	378.164	378.164	118,125,522.186
N08764				
	R0608	6,041.715	6,041.715	118,131,563.901
N08766				
	5926	249.016	249.016	118,131,812.917
N08769				
	5801	296.310	296.310	118,132,109.227
N08791				
	R0453	8,452.510	8,452.510	118,140,561.737
N08805				
	5881	234.353	234.353	118,140,796.090
N08815				
	N 26600 A	467.828	467.828	118,141,263.918
N08816				
	W6858	613.054	613.054	118,141,876.972
N08824				
	5785	126.479	126.479	118,142,003.451
N08859				
	5896	284.559	284.559	118,142,288.010
N08870				
	10250084	6,523.766	6,523.766	118,148,811.776
N08895				
	100532	1,835.980	1,835.980	118,150,647.756
N08906				
	196940	5,903.489	5,903.489	118,156,551.245
	2025-0240-10	9,399.794	15,303.283	118,165,951.039
N08921				
	5813	46.816	46.816	118,165,997.855
N08923				
	5793	169.782	169.782	118,166,167.637
N08946				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0099	3,407.306	3,407.306	118,169,574.943
N08956				
	5792	81.014	81.014	118,169,655.957
N08958				
	N 26772 A	457.392	457.392	118,170,113.349
N08963				
	5769	90.752	90.752	118,170,204.101
N08964				
	5080101	7,248.700	7,248.700	118,177,452.801
N08985				
	10250085	4,598.374	4,598.374	118,182,051.175
N09001				
	R0467	7,648.682	7,648.682	118,189,699.857
N09007				
	2025-0309-06	3,258.529	3,258.529	118,192,958.386
N09008				
	100539	1,566.298	1,566.298	118,194,524.684
N09009				
	639714	10,455.562	10,455.562	118,204,980.246
N09015				
	2020041893	10,466.185	10,466.185	118,215,446.431
N09025				
	5760	34.024	34.024	118,215,480.455
N09040				
	R0613	7,564.673	7,564.673	118,223,045.128
N09078				
	12090209	6,449.185	6,449.185	118,229,494.313
	196926	31,563.300	38,012.485	118,261,057.613
	2853606	15,775.939	53,788.424	118,276,833.552
N09079				
	10250985	15,323.699	15,323.699	118,292,157.251
	2016081909	4,176.301	19,500.000	118,296,333.552
N09083				
	5760	23.677	23.677	118,296,357.229

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09102				
	049447	31,891.000	31,891.000	118,328,248.229
	049448	31,870.000	63,761.000	118,360,118.229
	049449	31,873.000	95,634.000	118,391,991.229
	049450	31,875.000	127,509.000	118,423,866.229
	049451	31,882.000	159,391.000	118,455,748.229
	049452	31,859.000	191,250.000	118,487,607.229
	049453	31,870.000	223,120.000	118,519,477.229
	049454	31,864.000	254,984.000	118,551,341.229
	049455	31,876.000	286,860.000	118,583,217.229
	049456	31,868.000	318,728.000	118,615,085.229
	049457	31,881.000	350,609.000	118,646,966.229
	049458	31,879.000	382,488.000	118,678,845.229
	049459	31,866.000	414,354.000	118,710,711.229
	1252433	15,939.243	430,293.243	118,726,650.472
	AA 97157	1,750.989	432,044.232	118,728,401.461
	AB 13693	29,799.000	461,843.232	118,758,200.461
	AB 13697	29,166.000	491,009.232	118,787,366.461
	AB 13698	29,447.000	520,456.232	118,816,813.461
	AB 13703	29,297.000	549,753.232	118,846,110.461
	AB 13704	29,120.000	578,873.232	118,875,230.461
	AB 13706	27,773.000	606,646.232	118,903,003.461
	AB 13707	29,886.000	636,532.232	118,932,889.461
	AB 13708	27,951.000	664,483.232	118,960,840.461
	AB 13779	30,669.000	695,152.232	118,991,509.461
	AB 13780	30,441.000	725,593.232	119,021,950.461
	AB 13782	29,587.000	755,180.232	119,051,537.461
	AB 13783	29,796.000	784,976.232	119,081,333.461
	AB 13784	29,516.000	814,492.232	119,110,849.461
	AB 13785	29,530.000	844,022.232	119,140,379.461
N09126				
	100267	11,967.109	11,967.109	119,152,346.570
N09137				
	5077107	20,632.319	20,632.319	119,172,978.889
N09139				
	5787	154.526	154.526	119,173,133.415

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09143				
	100582	2,486.539	2,486.539	119,175,619.954
N09145				
	N 26600 A	470.162	470.162	119,176,090.116
N09158				
	5781	188.917	188.917	119,176,279.033
N09165				
	100399	1,356.641	1,356.641	119,177,635.674
N09166				
	5079407	1,978.549	1,978.549	119,179,614.223
N09168				
	5904	405.649	405.649	119,180,019.872
N09169				
	MEP 3645	3,688.011	3,688.011	119,183,707.883
N09181				
	5785	128.218	128.218	119,183,836.101
N09183				
	N 26552 A	366.037	366.037	119,184,202.138
N09189				
	5783	211.261	211.261	119,184,413.399
N09195				
	5785	129.686	129.686	119,184,543.085
N09196				
	100180	2,266.999	2,266.999	119,186,810.084
N09197				
	99989	4,257.333	4,257.333	119,191,067.417
N09200				
	AB14186	1,127.200	1,127.200	119,192,194.617
N09203				
	N 26445 A	706.647	706.647	119,192,901.264
N09204				
	37715	713.900	713.900	119,193,615.164
N09205				
	2015001404	6,235.910	6,235.910	119,199,851.074
N09209				
	N 26602 A	748.885	748.885	119,200,599.959

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09211				
	37914	1,000.000	1,000.000	119,201,599.959
N09214				
	100235	1,488.646	1,488.646	119,203,088.605
N09221				
	100464	678.539	678.539	119,203,767.144
	1252361	2,623.814	3,302.353	119,206,390.958
N09223				
	6634	1,846.665	1,846.665	119,208,237.623
N09226				
	V3788	1,172.049	1,172.049	119,209,409.672
N09237				
	5783	205.241	205.241	119,209,614.913
N09246				
	196968	26,430.274	26,430.274	119,236,045.187
	2016082505	8,569.726	35,000.000	119,244,614.913
N09258				
	5781	180.615	180.615	119,244,795.528
N09265				
	032006M7	11,844.812	11,844.812	119,256,640.340
N09272				
	5767	66.346	66.346	119,256,706.686
N09274				
	5786	97.754	97.754	119,256,804.440
N09276				
	23651	426.299	426.299	119,257,230.739
N09278				
	2025-0302-10	4,649.969	4,649.969	119,261,880.708
N09282				
	100585	1,287.184	1,287.184	119,263,167.892
N09285				
	5792	82.053	82.053	119,263,249.945
N09302				
	5769	89.695	89.695	119,263,339.640
N09305				
	100033	8,624.962	8,624.962	119,271,964.602

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100035	1,782.529	10,407.491	119,273,747.131
N09307				
	N 26772 A	451.334	451.334	119,274,198.465
N09312				
	032006P1	4,718.134	4,718.134	119,278,916.599
	2025-0301-10	607.856	5,325.990	119,279,524.455
N09314				
	37914	1,000.025	1,000.025	119,280,524.480
N09318				
	100533	2,677.360	2,677.360	119,283,201.840
	P7157	322.640	3,000.000	119,283,524.480
N09339				
	172110-11	16,378.202	16,378.202	119,299,902.682
	2016082612	9,521.133	25,899.335	119,309,423.815
N09363				
	5079408	3,983.990	3,983.990	119,313,407.805
N09364				
	5925	326.110	326.110	119,313,733.915
N09380				
	100629	1,800.003	1,800.003	119,315,533.918
N09383				
	99990	2,389.273	2,389.273	119,317,923.191
N09385				
	5760	32.157	32.157	119,317,955.348
N09389				
	5781	179.394	179.394	119,318,134.742
N09393				
	10250078	5,439.587	5,439.587	119,323,574.329
	R0609	1,388.853	6,828.440	119,324,963.182
N09404				
	5798	350.000	350.000	119,325,313.182
N09405				
	5787	156.697	156.697	119,325,469.879
N09417				
	100173	7,727.665	7,727.665	119,333,197.544
N09427				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5768	107.935	107.935	119,333,305.479
	5786	0.708	108.643	119,333,306.187
N09433				
	5767	70.542	70.542	119,333,376.729
N09434				
	5079605	1,641.153	1,641.153	119,335,017.882
N09435				
	5926	247.242	247.242	119,335,265.124
N09446				
	100383	1,728.343	1,728.343	119,336,993.467
N09456				
	100248	2,707.533	2,707.533	119,339,701.000
	72340	4,908.417	7,615.950	119,344,609.417
N09488				
	5793	173.355	173.355	119,344,782.772
N09533				
	2025-0240-07	1,204.527	1,204.527	119,345,987.299
	AB15838	2,394.798	3,599.325	119,348,382.097
N09542				
	5760	24.456	24.456	119,348,406.553
N09543				
	5760	32.075	32.075	119,348,438.628
N09588				
	N 26458 A	447.470	447.470	119,348,886.098
N09593				
	5813	54.412	54.412	119,348,940.510
N09598				
	6647	3,681.742	3,681.742	119,352,622.252
N09624				
	2016090502	4,616.076	4,616.076	119,357,238.328
N09628				
	N 26449 A	344.022	344.022	119,357,582.350
N09635				
	10250293	22,260.433	22,260.433	119,379,842.783
	196928	10,481.543	32,741.976	119,390,324.326
N09642				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5896	283.155	283.155	119,390,607.481
N09646				
	R0143	8,230.506	8,230.506	119,398,837.987
N09650				
	R0134	2,869.588	2,869.588	119,401,707.575
	R0150	964.820	3,834.408	119,402,672.395
N09651				
	5077108	2,000.000	2,000.000	119,404,672.395
N09654				
	100580	4,028.713	4,028.713	119,408,701.108
N09655				
	5813	55.012	55.012	119,408,756.120
N09657				
	100506	2,937.601	2,937.601	119,411,693.721
N09666				
	100499	2,101.277	2,101.277	119,413,794.998
N09684				
	5896	282.383	282.383	119,414,077.381
N09685				
	N 26789 A	523.109	523.109	119,414,600.490
N09692				
	100364	19,936.217	19,936.217	119,434,536.707
	609424	332.753	20,268.970	119,434,869.460
N09693				
	5785	127.191	127.191	119,434,996.651
N09705				
	37715	716.577	716.577	119,435,713.228
N09706				
	20240307191	3,568.828	3,568.828	119,439,282.056
	5080001	6,434.303	10,003.131	119,445,716.359
N09710				
	100390	2,048.072	2,048.072	119,447,764.431
N09711				
	1252187	8,965.070	8,965.070	119,456,729.501
	1252410	18,266.439	27,231.509	119,474,995.940
N09713				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	28.617	28.617	119,475,024.557
N09714				
	5792	76.317	76.317	119,475,100.874
N09715				
	V4466	1,095.364	1,095.364	119,476,196.238
N09723				
	100235	1,489.469	1,489.469	119,477,685.707
N09724				
	5920	360.539	360.539	119,478,046.246
N09727				
	V01346	4,892.995	4,892.995	119,482,939.241
N09728				
	1907	1,091.602	1,091.602	119,484,030.843
N09730				
	N 26789 A	519.565	519.565	119,484,550.408
N09731				
	5767	62.375	62.375	119,484,612.783
N09740				
	5785	129.891	129.891	119,484,742.674
N09743				
	100532	1,836.838	1,836.838	119,486,579.512
N09753				
	72355	1,923.858	1,923.858	119,488,503.370
N09756				
	R0630	5,800.676	5,800.676	119,494,304.046
N09762				
	5881	240.592	240.592	119,494,544.638
N09770				
	5767	56.288	56.288	119,494,600.926
N09772				
	5813	48.072	48.072	119,494,648.998
N09778				
	N 26588 A	534.983	534.983	119,495,183.981
N09781				
	5785	127.899	127.899	119,495,311.880
N09786				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2017S9073	506.213	506.213	119,495,818.093
N09793				
	100456	2,255.318	2,255.318	119,498,073.411
N09799				
	37722	1,003.662	1,003.662	119,499,077.073
N09804				
	020900	31,942.000	31,942.000	119,531,019.073
	020916	31,942.000	63,884.000	119,562,961.073
	020944	13,732.765	77,616.765	119,576,693.838
	020979	31,942.000	109,558.765	119,608,635.838
	031253	31,892.300	141,451.065	119,640,528.138
N09818				
	5792	73.500	73.500	119,640,601.638
N09821				
	37907	1,303.624	1,303.624	119,641,905.262
N09822				
	5786	100.000	100.000	119,642,005.262
N09823				
	5760	43.454	43.454	119,642,048.716
N09827				
	5760	23.394	23.394	119,642,072.110
N09829				
	V4466	1,097.326	1,097.326	119,643,169.436
N09830				
	5793	173.817	173.817	119,643,343.253
N09838				
	W0689	840.667	840.667	119,644,183.920
N09845				
	N 26782 A	911.554	911.554	119,645,095.474
N09848				
	5786	108.635	108.635	119,645,204.109
N09858				
	5789	201.066	201.066	119,645,405.175
N09859				
	5792	86.908	86.908	119,645,492.083
N09872				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26458 A	444.752	444.752	119,645,936.835
N09877				
	5767	62.677	62.677	119,645,999.512
N09888				
	5813	46.287	46.287	119,646,045.799
N09891				
	37727	986.097	986.097	119,647,031.896
N09918				
	5926	241.726	241.726	119,647,273.622
N09924				
	5813	46.148	46.148	119,647,319.770
N09957				
	5783	211.491	211.491	119,647,531.261
N09963				
	640664	2,132.345	2,132.345	119,649,663.606
O00081				
	5760	5.911	5.911	119,649,669.517
O00377				
	1252508	112.180	112.180	119,649,781.697
	1463	17,525.633	17,637.813	119,667,307.330
O00501				
	R0075	5,114.594	5,114.594	119,672,421.924
O00513				
	R0051	4,790.635	4,790.635	119,677,212.559
O00707				
	5790	137.872	137.872	119,677,350.431
O00749				
	5760	5.005	5.005	119,677,355.436
O01116				
	1110-10-2485	3,326.536	3,326.536	119,680,681.972
	1252416	12,132.122	15,458.658	119,692,814.094
O01297				
	V3337	570.052	570.052	119,693,384.146
O01307				
	20240304156	12,603.851	12,603.851	119,705,987.997
O01317				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA57420	30,234.000	30,234.000	119,736,221.997
	AA94266	30,421.000	60,655.000	119,766,642.997
O01319				
	2020041853	9,839.851	9,839.851	119,776,482.848
	AA57688	29,976.000	39,815.851	119,806,458.848
	AA57690	31,415.000	71,230.851	119,837,873.848
	AA69966	32,669.000	103,899.851	119,870,542.848
	AA69971	31,766.000	135,665.851	119,902,308.848
	AA69973	32,231.000	167,896.851	119,934,539.848
	AA69977	29,959.000	197,855.851	119,964,498.848
	AA69978	30,605.000	228,460.851	119,995,103.848
	AA77224	32,235.000	260,695.851	120,027,338.848
	AA77234	27,650.000	288,345.851	120,054,988.848
	AA94254	30,700.998	319,046.849	120,085,689.846
	AA96333	32,286.000	351,332.849	120,117,975.846
	AB01852	32,386.000	383,718.849	120,150,361.846
	AB01854	32,372.000	416,090.849	120,182,733.846
O01333				
	1110-2-2463	8,449.478	8,449.478	120,191,183.324
O01335				
	1252441	3,684.929	3,684.929	120,194,868.253
	AA 97139	15,585.548	19,270.477	120,210,453.801
O01353				
	2025-0238-09	24,663.684	24,663.684	120,235,117.485
O01398				
	5932	300.000	300.000	120,235,417.485
O01447				
	2016082507	19,864.776	19,864.776	120,255,282.261
	3286	9,208.368	29,073.144	120,264,490.629
O01453				
	AA 97155	9,325.135	9,325.135	120,273,815.764
O01458				
	049492	19,043.160	19,043.160	120,292,858.924
	070376	12,888.917	31,932.077	120,305,747.841
	43994	31,777.200	63,709.277	120,337,525.041
O01473				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252416	2,751.844	2,751.844	120,340,276.885
	20240304144	12,709.970	15,461.814	120,352,986.855
O01475				
	5793	177.610	177.610	120,353,164.465
O01494				
	R0606	6,365.518	6,365.518	120,359,529.983
O01500				
	100503	1,894.291	1,894.291	120,361,424.274
O01526				
	72332	12,508.374	12,508.374	120,373,932.648
O01543				
	N 26454 A	998.878	998.878	120,374,931.526
O01580				
	050107	19,685.639	19,685.639	120,394,617.165
	2450405	10,298.103	29,983.742	120,404,915.268
O01614				
	1252196	11,220.842	11,220.842	120,416,136.110
O01625				
	5079607	1,976.702	1,976.702	120,418,112.812
O01645				
	5905	221.344	221.344	120,418,334.156
O01670				
	5760	14.000	14.000	120,418,348.156
O01683				
	5785	125.888	125.888	120,418,474.044
O01707				
	5759	272.039	272.039	120,418,746.083
O01717				
	MAK4183	3,000.000	3,000.000	120,421,746.083
O01728				
	100525	1,529.063	1,529.063	120,423,275.146
O01729				
	N 26600 A	468.356	468.356	120,423,743.502
O01780				
	R0613	7,560.478	7,560.478	120,431,303.980
O01794				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079404	1,230.075	1,230.075	120,432,534.055
O01907				
	6647	3,682.359	3,682.359	120,436,216.414
O01938				
	23815	672.249	672.249	120,436,888.663
O01948				
	6646	2,036.379	2,036.379	120,438,925.042
O01957				
	196940	15,302.929	15,302.929	120,454,227.971
O01964				
	R0046	2,936.882	2,936.882	120,457,164.853
	R0080	2,948.487	5,885.369	120,460,113.340
O01992				
	100631	4,943.427	4,943.427	120,465,056.767
O01993				
	110810-9	24,380.314	24,380.314	120,489,437.081
	639706	15,619.686	40,000.000	120,505,056.767
O02018				
	2025-0302-07	21,886.474	21,886.474	120,526,943.241
	AB15840	3,216.041	25,102.515	120,530,159.282
O02019				
	AB10950	6,859.759	6,859.759	120,537,019.041
O02023				
	AB15845	4,735.664	4,735.664	120,541,754.705
O02035				
	100222	2,659.503	2,659.503	120,544,414.208
O02037				
	020787	23,886.445	23,886.445	120,568,300.653
	020873	31,948.000	55,834.445	120,600,248.653
	020882	31,948.000	87,782.445	120,632,196.653
	020898	29,911.296	117,693.741	120,662,107.949
	020899	31,948.000	149,641.741	120,694,055.949
O02043				
	5799	308.334	308.334	120,694,364.283
O02072				
	49651	24,555.862	24,555.862	120,718,920.145

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49665	31,843.000	56,398.862	120,750,763.145
	49774	18,357.725	74,756.587	120,769,120.870
O02076				
	100475	1,382.138	1,382.138	120,770,503.008
O02104				
	2025-0304-02	19,000.000	19,000.000	120,789,503.008
O02117				
	V3235	1,132.488	1,132.488	120,790,635.496
O02118				
	99994	12,561.799	12,561.799	120,803,197.295
O02152				
	100504	2,259.080	2,259.080	120,805,456.375
O02156				
	2015022906	5,026.115	5,026.115	120,810,482.490
	20240304146	9,081.325	14,107.440	120,819,563.815
O02161				
	4020709	6,181.687	6,181.687	120,825,745.502
	AB15836	4,867.135	11,048.822	120,830,612.637
O02182				
	1252287	18,480.444	18,480.444	120,849,093.081
	1252308	10,519.556	29,000.000	120,859,612.637
O02183				
	1110-5-2471	2,887.733	2,887.733	120,862,500.370
O02200				
	100534	2,887.028	2,887.028	120,865,387.398
	R0106	2,828.618	5,715.646	120,868,216.016
O02205				
	5760	17.200	17.200	120,868,233.216
O02207				
	20240309328	10,152.290	10,152.290	120,878,385.506
O02210				
	196965	1,930.372	1,930.372	120,880,315.878
	20240307203	7,873.518	9,803.890	120,888,189.396
O02212				
	AA 97261	5,000.003	5,000.003	120,893,189.399

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02213				
	031313	19,188.457	19,188.457	120,912,377.856
	049520	2,950.470	22,138.927	120,915,328.326
	059924	31,555.000	53,693.927	120,946,883.326
O02217				
	5079801	4,334.412	4,334.412	120,951,217.738
O02238				
	020905	31,943.000	31,943.000	120,983,160.738
	020930	31,943.000	63,886.000	121,015,103.738
	070307	31,942.000	95,828.000	121,047,045.738
	070340	31,942.000	127,770.000	121,078,987.738
	070359	2,620.580	130,390.580	121,081,608.318
	070360	13,217.094	143,607.674	121,094,825.412
O02243				
	R0139	3,000.000	3,000.000	121,097,825.412
O02248				
	2025-0237-05	8,532.869	8,532.869	121,106,358.281
	AA 97260	9,478.242	18,011.111	121,115,836.523
O02251				
	N 26782 A	913.558	913.558	121,116,750.081
O02257				
	5079405	1,643.461	1,643.461	121,118,393.542
O02276				
	72601	2,248.832	2,248.832	121,120,642.374
O02281				
	2025-0304-04	2,720.087	2,720.087	121,123,362.461
	R0042	2,279.913	5,000.000	121,125,642.374
O02286				
	MAK4197	10,745.914	10,745.914	121,136,388.288
O02294				
	5074010	4,711.952	4,711.952	121,141,100.240
	A0206	29,855.938	34,567.890	121,170,956.178
O02301				
	100221	2,125.766	2,125.766	121,173,081.944
	99992	2,795.413	4,921.179	121,175,877.357

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02323				
	070389	20,455.339	20,455.339	121,196,332.696
	072025-95-37652	31,645.400	52,100.739	121,227,978.096
	10250273	5,272.465	57,373.204	121,233,250.561
O02333				
	W6849	659.727	659.727	121,233,910.288
O02345				
	2025-0302-06	4,574.646	4,574.646	121,238,484.934
O02355				
	5760	34.436	34.436	121,238,519.370
O02369				
	5079806	13,964.689	13,964.689	121,252,484.059
O02386				
	10250970	20,508.042	20,508.042	121,272,992.101
	196946	3,442.437	23,950.479	121,276,434.538
O02392				
	23651	425.595	425.595	121,276,860.133
O02416				
	2025-0239-01	2,622.996	2,622.996	121,279,483.129
	MAK4079	25,825.057	28,448.053	121,305,308.186
O02424				
	72601	2,247.025	2,247.025	121,307,555.211
O02432				
	2020041851	12,196.127	12,196.127	121,319,751.338
O02443				
	37721	500.224	500.224	121,320,251.562
	N 26775 A	257.868	758.092	121,320,509.430
O02470				
	AB14179	6,955.021	6,955.021	121,327,464.451
O02481				
	639713	5,549.989	5,549.989	121,333,014.440
	AA 96367	20,541.998	26,091.987	121,353,556.438
O02490				
	100585	1,281.277	1,281.277	121,354,837.715
O02497				
	72353	3,962.185	3,962.185	121,358,799.900

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02510				
	23651	416.455	416.455	121,359,216.355
O02530				
	1252182	12,474.402	12,474.402	121,371,690.757
	1252197	2,525.598	15,000.000	121,374,216.355
O02534				
	4001402	10,407.775	10,407.775	121,384,624.130
	49735	870.409	11,278.184	121,385,494.539
	A7982	31,367.300	42,645.484	121,416,861.839
O02536				
	AA05605	1,000.000	1,000.000	121,417,861.839
	AA05800	1,000.000	2,000.000	121,418,861.839
	AA05807	1,000.000	3,000.000	121,419,861.839
	AA05841	1,000.000	4,000.000	121,420,861.839
O02547				
	5075106	4,000.000	4,000.000	121,424,861.839
O02551				
	R0040	2,512.056	2,512.056	121,427,373.895
O02553				
	37918	641.512	641.512	121,428,015.407
O02591				
	4020616	3,542.634	3,542.634	121,431,558.041
O02610				
	6631	7,578.578	7,578.578	121,439,136.619
	L173-67579	12,421.422	20,000.000	121,451,558.041
O02613				
	10250235	4,382.667	4,382.667	121,455,940.708
	MAK4063	27,711.566	32,094.233	121,483,652.274
O02614				
	1252369	4,313.230	4,313.230	121,487,965.504
O02623				
	37727	988.427	988.427	121,488,953.931
O02628				
	2016082304	15,000.000	15,000.000	121,503,953.931
O02658				
	1252291	13,091.329	13,091.329	121,517,045.260

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252462	296.148	13,387.477	121,517,341.408
O02662				
	AB15846	3,734.546	3,734.546	121,521,075.954
O02676				
	4020619	3,608.397	3,608.397	121,524,684.351
O02680				
	R0054	8,124.348	8,124.348	121,532,808.699
O02699				
	V3337	570.592	570.592	121,533,379.291
O02700				
	W6862	629.604	629.604	121,534,008.895
O02704				
	P7157	3,000.000	3,000.000	121,537,008.895
O02710				
	100242	2,495.526	2,495.526	121,539,504.421
O02723				
	100222	2,659.246	2,659.246	121,542,163.667
O02730				
	5767	69.198	69.198	121,542,232.865
O02735				
	12090206	13,520.023	13,520.023	121,555,752.888
	52904	24,718.981	38,239.004	121,580,471.869
O02739				
	100522	2,053.449	2,053.449	121,582,525.318
O02740				
	AA 97154	23,659.641	23,659.641	121,606,184.959
O02762				
	5783	211.447	211.447	121,606,396.406
O02765				
	100490	1,212.936	1,212.936	121,607,609.342
O02781				
	MEP4097	6,340.945	6,340.945	121,613,950.287
O02797				
	10250060	9,120.598	9,120.598	121,623,070.885
O02798				
	100040	3,933.505	3,933.505	121,627,004.390

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02815				
	AA 000749	15,000.000	15,000.000	121,642,004.390
	AA05526	1,000.000	16,000.000	121,643,004.390
	AA05527	1,000.000	17,000.000	121,644,004.390
	AA05528	1,000.000	18,000.000	121,645,004.390
	AA05536	1,000.000	19,000.000	121,646,004.390
	AA05565	1,000.000	20,000.000	121,647,004.390
	AA05567	1,000.000	21,000.000	121,648,004.390
	AA05743	1,000.000	22,000.000	121,649,004.390
	AA05744	1,000.000	23,000.000	121,650,004.390
	AA05745	1,000.000	24,000.000	121,651,004.390
	AA05746	1,000.000	25,000.000	121,652,004.390
	AA05747	1,000.000	26,000.000	121,653,004.390
	AA05748	1,000.000	27,000.000	121,654,004.390
O02835				
	N 26779 A	821.541	821.541	121,654,825.931
O02860				
	100520	1,773.519	1,773.519	121,656,599.450
O02877				
	2020041935	5,647.661	5,647.661	121,662,247.111
O02886				
	10250079	982.792	982.792	121,663,229.903
	10250081	5,940.786	6,923.578	121,669,170.689
O02892				
	5760	8.460	8.460	121,669,179.149
O02899				
	AA 97141	13,928.625	13,928.625	121,683,107.774
O02935				
	10250068	7,506.178	7,506.178	121,690,613.952
O02940				
	5792	81.149	81.149	121,690,695.101
O02967				
	1252290	5,588.288	5,588.288	121,696,283.389
O02973				
	100476	4,834.233	4,834.233	121,701,117.622
O03020				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	63.489	63.489	121,701,181.111
O03037				
	5793	177.537	177.537	121,701,358.648
O03039				
	100047	4,771.075	4,771.075	121,706,129.723
O03040				
	100588	1,401.462	1,401.462	121,707,531.185
O03063				
	AB14187	2,087.237	2,087.237	121,709,618.422
O03066				
	5896	276.770	276.770	121,709,895.192
O03076				
	111175-13	7,242.703	7,242.703	121,717,137.895
O03083				
	5905	221.921	221.921	121,717,359.816
O03088				
	N 26594 A	942.174	942.174	121,718,301.990
O03089				
	R0149	4,003.909	4,003.909	121,722,305.899
O03090				
	P7161	3,890.889	3,890.889	121,726,196.788
O03091				
	3275	2,609.209	2,609.209	121,728,805.997
O03092				
	5767	70.791	70.791	121,728,876.788
O03100				
	R0657	7,078.639	7,078.639	121,735,955.427
O03104				
	37904	1,506.390	1,506.390	121,737,461.817
O03108				
	P7164	2,835.119	2,835.119	121,740,296.936
O03110				
	100382	9,733.858	9,733.858	121,750,030.794
O03114				
	100251	1,907.737	1,907.737	121,751,938.531
	20240307171	9,092.263	11,000.000	121,761,030.794

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03120				
	0573076	5,000.000	5,000.000	121,766,030.794
O03122				
	5813	51.880	51.880	121,766,082.674
O03133				
	2025-0238-07	16,378.001	16,378.001	121,782,460.675
	43372	9,890.069	26,268.070	121,792,350.744
O03144				
	5767	64.668	64.668	121,792,415.412
O03150				
	049317	22,370.367	22,370.367	121,814,785.779
	050054	31,866.000	54,236.367	121,846,651.779
	49655	31,866.000	86,102.367	121,878,517.779
	49824	1,897.633	88,000.000	121,880,415.412
O03159				
	5787	158.766	158.766	121,880,574.178
O03163				
	R0053	8,720.769	8,720.769	121,889,294.947
	R0659	910.943	9,631.712	121,890,205.890
O03176				
	1110-2-2463	6,743.473	6,743.473	121,896,949.363
	R0448	1,705.615	8,449.088	121,898,654.978
O03180				
	2025-0308-03	2,119.300	2,119.300	121,900,774.278
O03188				
	5785	129.022	129.022	121,900,903.300
O03191				
	100491	1,325.134	1,325.134	121,902,228.434
O03193				
	100466	2,382.377	2,382.377	121,904,610.811
	5077103	608.502	2,990.879	121,905,219.313
O03203				
	10250965	16,076.406	16,076.406	121,921,295.719
	P7172	9,619.949	25,696.355	121,930,915.668
O03204				
	072025-95-37214	8,245.221	8,245.221	121,939,160.889

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1379	30,556.283	38,801.504	121,969,717.172
O03224				
	10250238	20,378.132	20,378.132	121,990,095.304
	A7874	25,525.717	45,903.849	122,015,621.021
O03227				
	100028	1,437.899	1,437.899	122,017,058.920
O03240				
	1110-3-2465	2,307.000	2,307.000	122,019,365.920
	AB01949	31,364.000	33,671.000	122,050,729.920
	AB05829	31,329.000	65,000.000	122,082,058.920
O03248				
	2015022202	3,187.562	3,187.562	122,085,246.482
O03255				
	5785	127.050	127.050	122,085,373.532
O03261				
	2020041613	643.731	643.731	122,086,017.263
	4020611	12,192.783	12,836.514	122,098,210.046
O03264				
	100484	2,125.714	2,125.714	122,100,335.760
O03266				
	1252439	18,954.116	18,954.116	122,119,289.876
O03270				
	5792	85.428	85.428	122,119,375.304
O03272				
	100464	3,305.759	3,305.759	122,122,681.063
O03277				
	1428	11,859.733	11,859.733	122,134,540.796
	AA05638	1,000.000	12,859.733	122,135,540.796
	AA05754	1,000.000	13,859.733	122,136,540.796
O03287				
	100491	1,324.035	1,324.035	122,137,864.831
O03300				
	5079608	3,977.119	3,977.119	122,141,841.950
O03311				
	AB15851	4,149.194	4,149.194	122,145,991.144
	R0650	3,548.097	7,697.291	122,149,539.241

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03313				
	AA 96988	2,791.761	2,791.761	122,152,331.002
O03325				
	R0112	5,185.132	5,185.132	122,157,516.134
O03327				
	99978	4,259.806	4,259.806	122,161,775.940
O03346				
	MAK4190	334.323	334.323	122,162,110.263
	P7145	2,897.132	3,231.455	122,165,007.395
O03351				
	100177	3,050.083	3,050.083	122,168,057.478
O03369				
	100526	1,704.261	1,704.261	122,169,761.739
O03379				
	2025-0303-07	1,870.822	1,870.822	122,171,632.561
	L173-67579	18,129.178	20,000.000	122,189,761.739
O03393				
	5783	211.982	211.982	122,189,973.721
O03395				
	100247	134.191	134.191	122,190,107.912
	100394	1,197.785	1,331.976	122,191,305.697
O03397				
	N 26458 A	445.526	445.526	122,191,751.223
O03400				
	R0099	3,405.379	3,405.379	122,195,156.602
O03412				
	R0040	2,511.617	2,511.617	122,197,668.219
O03424				
	1252285	9,145.054	9,145.054	122,206,813.273
O03441				
	5760	23.223	23.223	122,206,836.496
O03457				
	10250088	6,037.736	6,037.736	122,212,874.232
O03458				
	P7173	2,000.000	2,000.000	122,214,874.232
O03461				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077504	1,313.042	1,313.042	122,216,187.274
O03462				
	639473	1,905.990	1,905.990	122,218,093.264
O03471				
	5760	24.997	24.997	122,218,118.261
O03473				
	MEP3659	3,000.000	3,000.000	122,221,118.261
O03500				
	5759	273.173	273.173	122,221,391.434
O03501				
	N 26790 A	492.859	492.859	122,221,884.293
O03502				
	4700061-0725	16,655.226	16,655.226	122,238,539.519
O03513				
	100413	4,000.000	4,000.000	122,242,539.519
O03521				
	110812-6	17,463.911	17,463.911	122,260,003.430
	172110-8	16,433.243	33,897.154	122,276,436.673
	AE88876	1,000.000	34,897.154	122,277,436.673
	AE88877	1,000.000	35,897.154	122,278,436.673
O03524				
	N 26456 A	1,000.000	1,000.000	122,279,436.673
O03545				
	5790	135.385	135.385	122,279,572.058
O03549				
	5767	67.414	67.414	122,279,639.472
O03550				
	100456	2,252.386	2,252.386	122,281,891.858
O03556				
	5760	16.891	16.891	122,281,908.749
O03584				
	R0081	2,645.839	2,645.839	122,284,554.588
	R0494	2,374.389	5,020.228	122,286,928.977
O03618				
	72339	2,718.014	2,718.014	122,289,646.991
	P7145	522.729	3,240.743	122,290,169.720

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03619				
	37918	639.608	639.608	122,290,809.328
O03625				
	196958	9,176.064	9,176.064	122,299,985.392
O03652				
	N 26789 A	519.565	519.565	122,300,504.957
O03657				
	A0030	18,400.679	18,400.679	122,318,905.636
	A0031	15,697.906	34,098.585	122,334,603.542
O03659				
	1252290	5,589.971	5,589.971	122,340,193.513
O03662				
	4500024-0525	26,314.058	26,314.058	122,366,507.571
O03683				
	V3817	1,149.423	1,149.423	122,367,656.994
O03690				
	100252	25,025.020	25,025.020	122,392,682.014
O03705				
	N 26602 A	745.389	745.389	122,393,427.403
O03719				
	049361	30,698.576	30,698.576	122,424,125.979
	049677	621.913	31,320.489	122,424,747.892
	1106-7-2406	31,875.000	63,195.489	122,456,622.892
	5077604	31,874.840	95,070.329	122,488,497.732
O03720				
	R0569	9,890.017	9,890.017	122,498,387.749
O03723				
	23814	599.782	599.782	122,498,987.531
O03730				
	100242	2,499.360	2,499.360	122,501,486.891
O03733				
	100384	2,473.475	2,473.475	122,503,960.366
O03738				
	100378	3,646.518	3,646.518	122,507,606.884
O03739				
	5783	205.162	205.162	122,507,812.046

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03746				
	1109-11-2444	18,771.709	18,771.709	122,526,583.755
	2853503	13,544.948	32,316.657	122,540,128.703
O03756				
	3291	1,865.783	1,865.783	122,541,994.486
O03757				
	100590	3,092.506	3,092.506	122,545,086.992
O03767				
	100501	2,000.000	2,000.000	122,547,086.992
O03778				
	5079605	1,636.610	1,636.610	122,548,723.602
O03780				
	R0605	2,908.271	2,908.271	122,551,631.873
	R0654	3,064.820	5,973.091	122,554,696.693
O03789				
	5076703	23,831.657	23,831.657	122,578,528.350
	C026262	60.912	23,892.569	122,578,589.262
O03790				
	100505	1,579.071	1,579.071	122,580,168.333
O03792				
	5760	8.485	8.485	122,580,176.818
O03813				
	10250226	10,429.642	10,429.642	122,590,606.460
	2020041896	19,815.192	30,244.834	122,610,421.652
	49705	31,756.000	62,000.834	122,642,177.652
O03816				
	5801	288.638	288.638	122,642,466.290
O03822				
	R0637	7,094.328	7,094.328	122,649,560.618
O03829				
	AA 97264	2,971.749	2,971.749	122,652,532.367
O03835				
	AB15847	2,206.713	2,206.713	122,654,739.080
O03838				
	4600414-0625	4,468.995	4,468.995	122,659,208.075
	5076206	2,240.857	6,709.852	122,661,448.932

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MEP3828	31,209.230	37,919.082	122,692,658.162
O03842				
	100420	2,625.941	2,625.941	122,695,284.103
O03860				
	5767	68.473	68.473	122,695,352.576
O03870				
	100237	6,180.350	6,180.350	122,701,532.926
O03887				
	R0615	8,140.060	8,140.060	122,709,672.986
O03890				
	N 26459 A	587.189	587.189	122,710,260.175
O03971				
	1105-16-2374	11,611.507	11,611.507	122,721,871.682
	72345	478.564	12,090.071	122,722,350.246
O03981				
	2011-0161	619.770	619.770	122,722,970.016
O03986				
	5760	20.179	20.179	122,722,990.195
O03991				
	4500021-0525	4,540.999	4,540.999	122,727,531.194
	609421	11,157.111	15,698.110	122,738,688.305
	AA05785	1,000.000	16,698.110	122,739,688.305
	AA05803	1,000.000	17,698.110	122,740,688.305
	AA05804	1,000.000	18,698.110	122,741,688.305
	AA05805	1,000.000	19,698.110	122,742,688.305
	AA05806	1,000.000	20,698.110	122,743,688.305
O03999				
	23811	775.527	775.527	122,744,463.832
O04009				
	N 26582 A	700.350	700.350	122,745,164.182
O04012				
	23652	693.181	693.181	122,745,857.363
O04013				
	5783	64.883	64.883	122,745,922.246
	5784	147.778	212.661	122,746,070.024
O04020				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	L108-35453	12,593.643	12,593.643	122,758,663.667
O04023				
	100490	1,213.545	1,213.545	122,759,877.212
O04027				
	5767	61.218	61.218	122,759,938.430
O04047				
	R0095	3,561.917	3,561.917	122,763,500.347
O04051				
	100483	1,261.756	1,261.756	122,764,762.103
O04058				
	6632	3,062.555	3,062.555	122,767,824.658
O04060				
	R0040	2,508.524	2,508.524	122,770,333.182
O04061				
	37914	1,000.083	1,000.083	122,771,333.265
O04072				
	4169	496.094	496.094	122,771,829.359
O04078				
	5896	275.816	275.816	122,772,105.175
O04086				
	R0116	4,049.671	4,049.671	122,776,154.846
O04093				
	5798	352.759	352.759	122,776,507.605
O04098				
	1109-1-2418	6,852.565	6,852.565	122,783,360.170
	2020041894	15,945.995	22,798.560	122,799,306.165
O04106				
	2025-0242-04	1,682.381	1,682.381	122,800,988.546
O04107				
	23650	787.538	787.538	122,801,776.084
O04124				
	100591	3,280.815	3,280.815	122,805,056.899
O04135				
	5767	68.442	68.442	122,805,125.341
O04142				
	5896	276.972	276.972	122,805,402.313

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04149				
	37727	581.592	581.592	122,805,983.905
	37909	408.162	989.754	122,806,392.067
O04155				
	5784	215.954	215.954	122,806,608.021
O04163				
	5920	361.856	361.856	122,806,969.877
O04174				
	100475	1,383.212	1,383.212	122,808,353.089
O04184				
	5896	279.462	279.462	122,808,632.551
O04196				
	2016082713	7,230.859	7,230.859	122,815,863.410
	201633	16,769.141	24,000.000	122,832,632.551
O04209				
	N 26552 A	368.544	368.544	122,833,001.095
O04212				
	100541	1,563.354	1,563.354	122,834,564.449
O04218				
	V4475	1,200.000	1,200.000	122,835,764.449
O04238				
	100632	3,018.339	3,018.339	122,838,782.788
O04251				
	5760	23.287	23.287	122,838,806.075
O04258				
	100539	1,566.018	1,566.018	122,840,372.093
O04266				
	2020041531	4,605.757	4,605.757	122,844,977.850
O04278				
	R0455	1,356.244	1,356.244	122,846,334.094
	R0658	4,721.379	6,077.623	122,851,055.473
O04289				
	N 26772 A	454.606	454.606	122,851,510.079

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04311				
	020854	13,781.731	13,781.731	122,865,291.810
	020998	31,944.000	45,725.731	122,897,235.810
	070408	31,943.000	77,668.731	122,929,178.810
	070424	2,887.165	80,555.896	122,932,065.975
	101865	31,944.000	112,499.896	122,964,009.975
	201487	31,943.270	144,443.166	122,995,953.245
O04315				
	2025-0301-10	5,317.056	5,317.056	123,001,270.301
O04320				
	196947	10,277.044	10,277.044	123,011,547.345
O04322				
	AA05575	1,000.000	1,000.000	123,012,547.345
	AA05611	1,000.000	2,000.000	123,013,547.345
	AA05634	1,000.000	3,000.000	123,014,547.345
	AA05635	1,000.000	4,000.000	123,015,547.345
	AA05712	1,000.000	5,000.000	123,016,547.345
	AA05713	1,000.000	6,000.000	123,017,547.345
	AA05714	1,000.000	7,000.000	123,018,547.345
	AA05715	1,000.000	8,000.000	123,019,547.345
	AA05845	1,000.000	9,000.000	123,020,547.345
	AA05862	1,000.000	10,000.000	123,021,547.345
O04337				
	100396	4,469.528	4,469.528	123,026,016.873
O04340				
	230102-12	2,405.443	2,405.443	123,028,422.316
O04346				
	3275	2,616.705	2,616.705	123,031,039.021
O04347				
	031015	31,994.000	31,994.000	123,063,033.021
	031256	31,994.000	63,988.000	123,095,027.021
	031356	30,563.641	94,551.641	123,125,590.662
	031388	31,994.000	126,545.641	123,157,584.662
	051629	21,014.533	147,560.174	123,178,599.195
	051669	31,995.000	179,555.174	123,210,594.195
	061786	31,995.000	211,550.174	123,242,589.195

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04348				
	L108-35482	20,000.000	20,000.000	123,262,589.195
O04350				
	R0124	7,759.145	7,759.145	123,270,348.340
O04367				
	100242	2,491.432	2,491.432	123,272,839.772
O04371				
	AA05765	1,000.000	1,000.000	123,273,839.772
	AA05766	1,000.000	2,000.000	123,274,839.772
	AA05915	1,000.000	3,000.000	123,275,839.772
O04385				
	100456	2,251.755	2,251.755	123,278,091.527
O04392				
	5790	132.410	132.410	123,278,223.937
O04394				
	5785	125.583	125.583	123,278,349.520
O04407				
	W0686	727.545	727.545	123,279,077.065
O04409				
	072025-95-37213	13,971.672	13,971.672	123,293,048.737
	10250225	17,377.805	31,349.477	123,310,426.542
O04421				
	4020714	14,928.142	14,928.142	123,325,354.684
O04422				
	5813	48.917	48.917	123,325,403.601
O04423				
	1405	1,620.836	1,620.836	123,327,024.437
	196952	14,664.594	16,285.430	123,341,689.031
O04424				
	5760	0.693	0.693	123,341,689.724
O04457				
	37718	947.736	947.736	123,342,637.460
O04488				
	639715	1,414.592	1,414.592	123,344,052.052
O04499				
	5759	268.548	268.548	123,344,320.600

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04549				
	5813	53.676	53.676	123,344,374.276
O04551				
	1252373	5,637.050	5,637.050	123,350,011.326
O04552				
	100466	2,993.083	2,993.083	123,353,004.409
O04553				
	640657	1,958.248	1,958.248	123,354,962.657
O04554				
	37912	1,042.071	1,042.071	123,356,004.728
O04563				
	5768	113.338	113.338	123,356,118.066
O04568				
	2025-0235-04	4,032.567	4,032.567	123,360,150.633
O04579				
	100245	2,024.444	2,024.444	123,362,175.077
O04581				
	100536	4,037.004	4,037.004	123,366,212.081
O04589				
	639721	7,186.583	7,186.583	123,373,398.664
	639722	277.194	7,463.777	123,373,675.858
O04595				
	N 26454 A	999.892	999.892	123,374,675.750
O04608				
	R0091	4,056.622	4,056.622	123,378,732.372
O04617				
	100233	2,422.756	2,422.756	123,381,155.128
O04627				
	1320	24,941.161	24,941.161	123,406,096.289
	2016082607	16,607.969	41,549.130	123,422,704.258
O04636				
	V4475	1,199.292	1,199.292	123,423,903.550
O04644				
	100460	5,000.000	5,000.000	123,428,903.550
O04651				
	100619	1,271.099	1,271.099	123,430,174.649

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100629	526.659	1,797.758	123,430,701.308
O04653				
	P7168	738.860	738.860	123,431,440.168
O04660				
	100598	2,312.102	2,312.102	123,433,752.270
O04708				
	20022125403	1,673.818	1,673.818	123,435,426.088
	72600	16,434.576	18,108.394	123,451,860.664
O04709				
	W6862	631.238	631.238	123,452,491.902
O04722				
	10250092	616.042	616.042	123,453,107.944
	2015022101	5,079.963	5,696.005	123,458,187.907
O04736				
	72352	19,139.426	19,139.426	123,477,327.333
O04745				
	100053	2,315.995	2,315.995	123,479,643.328
O04757				
	1252462	13,385.776	13,385.776	123,493,029.104
O04762				
	W6856	514.583	514.583	123,493,543.687
O04773				
	N 26602 A	746.944	746.944	123,494,290.631
O04775				
	W0690	783.351	783.351	123,495,073.982
O04785				
	W6863	859.712	859.712	123,495,933.694
O04786				
	1252438	5,166.623	5,166.623	123,501,100.317
	2016082319	16,449.053	21,615.676	123,517,549.370
O04791				
	R0487	7,643.796	7,643.796	123,525,193.166
O04792				
	100630	4,000.000	4,000.000	123,529,193.166
O04797				
	640665	14,185.532	14,185.532	123,543,378.698

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04815				
	5904	401.091	401.091	123,543,779.789
O04825				
	1404	6,379.767	6,379.767	123,550,159.556
O04830				
	3278	17,418.881	17,418.881	123,567,578.437
O04832				
	AA05844	1,000.000	1,000.000	123,568,578.437
	AE01799	1,000.000	2,000.000	123,569,578.437
	AE88816	1,000.000	3,000.000	123,570,578.437
	AE88817	1,000.000	4,000.000	123,571,578.437
	AE88899	1,000.000	5,000.000	123,572,578.437
O04850				
	10250277	20,450.844	20,450.844	123,593,029.281
	M7303	1,360.896	21,811.740	123,594,390.177
O04881				
	N 26785 A	480.059	480.059	123,594,870.236
O04900				
	43376	6,885.013	6,885.013	123,601,755.249
	43396	1,300.315	8,185.328	123,603,055.564
	43572	31,264.400	39,449.728	123,634,319.964
O04908				
	196943	16,939.953	16,939.953	123,651,259.917
	2025-0240-09	9,463.414	26,403.367	123,660,723.331
O04941				
	N 26602 A	749.230	749.230	123,661,472.561
O04942				
	23651	425.652	425.652	123,661,898.213
O04976				
	032006L7	5,752.829	5,752.829	123,667,651.042
O05006				
	5920	358.828	358.828	123,668,009.870
O05008				
	10250086	5,742.269	5,742.269	123,673,752.139
O05009				
	1252194	14,074.809	14,074.809	123,687,826.948

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0237-05	3,925.467	18,000.276	123,691,752.415
O05024				
	5789	202.596	202.596	123,691,955.011
O05030				
	5785	131.074	131.074	123,692,086.085
O05033				
	2020041942	791.666	791.666	123,692,877.751
	2025-0306-03	1,370.394	2,162.060	123,694,248.145
O05040				
	W6862	631.229	631.229	123,694,879.374
O05048				
	V3225	1,104.274	1,104.274	123,695,983.648
O05056				
	10250057	8,319.800	8,319.800	123,704,303.448
O05066				
	N 26590 A	699.501	699.501	123,705,002.949
O05080				
	99989	4,258.191	4,258.191	123,709,261.140
O05085				
	R0590	8,683.732	8,683.732	123,717,944.872
O05091				
	1109-3-2423	3,540.509	3,540.509	123,721,485.381
O05097				
	032006K3	3,620.260	3,620.260	123,725,105.641
	2025-0307-03	2,379.740	6,000.000	123,727,485.381
O05109				
	5931	394.584	394.584	123,727,879.965
O05110				
	5767	66.788	66.788	123,727,946.753
O05113				
	5080006	2,555.717	2,555.717	123,730,502.470
	R0097	2,124.283	4,680.000	123,732,626.753
O05118				
	12090210	10,455.914	10,455.914	123,743,082.667
	201501	27,219.294	37,675.208	123,770,301.961
O05126				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5920	362.961	362.961	123,770,664.922
O05130				
	MAK4187	3,500.000	3,500.000	123,774,164.922
O05136				
	N 26787 A	1,000.000	1,000.000	123,775,164.922
O05165				
	5791	142.788	142.788	123,775,307.710
O05167				
	N 26787 A	1,000.000	1,000.000	123,776,307.710
O05179				
	10250974	2,115.977	2,115.977	123,778,423.687
	6645	21,395.912	23,511.889	123,799,819.599
O05187				
	100010	2,861.488	2,861.488	123,802,681.087
O05191				
	5801	295.686	295.686	123,802,976.773
O05199				
	5793	169.024	169.024	123,803,145.797
O05219				
	5760	27.457	27.457	123,803,173.254
O05258				
	99997	1,303.174	1,303.174	123,804,476.428
O05262				
	1252189	5,854.165	5,854.165	123,810,330.593
	2020041850	19,800.709	25,654.874	123,830,131.302
O05264				
	43374	12,373.699	12,373.699	123,842,505.001
	LOT25-10147	15,540.728	27,914.427	123,858,045.729
O05277				
	37914	1,000.000	1,000.000	123,859,045.729
O05281				
	23814	597.712	597.712	123,859,643.441
O05300				
	20240309328	9,528.045	9,528.045	123,869,171.486
	R0133	622.587	10,150.632	123,869,794.073
O05308				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100043	5,194.716	5,194.716	123,874,988.789
	100508	8,414.377	13,609.093	123,883,403.166
O05341				
	5925	321.528	321.528	123,883,724.694
O05350				
	100573	2,000.000	2,000.000	123,885,724.694
O05359				
	N 26789 A	524.930	524.930	123,886,249.624
O05369				
	N 26442 A	416.117	416.117	123,886,665.741
O05371				
	100492	3,365.167	3,365.167	123,890,030.908
O05373				
	AB15838	3,593.806	3,593.806	123,893,624.714
O05380				
	N 26442 A	414.608	414.608	123,894,039.322
O05394				
	1252372	3,630.618	3,630.618	123,897,669.940
O05411				
	5783	166.210	166.210	123,897,836.150
	5789	36.599	202.809	123,897,872.749
O05477				
	640649	1,027.805	1,027.805	123,898,900.554
O05480				
	100517	4,532.433	4,532.433	123,903,432.987
O05486				
	100578	1,813.818	1,813.818	123,905,246.805
O05496				
	049313	4,505.392	4,505.392	123,909,752.197
	049478	31,873.000	36,378.392	123,941,625.197
	49654	26,136.670	62,515.062	123,967,761.867
	49802	31,873.000	94,388.062	123,999,634.867
O05499				
	2025-0309-06	2,613.531	2,613.531	124,002,248.398
	R0119	644.474	3,258.005	124,002,892.872
O05500				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250088	6,038.049	6,038.049	124,008,930.921
O05511				
	2025-0305-05	3,656.373	3,656.373	124,012,587.294
O05516				
	37727	987.097	987.097	124,013,574.391
O05524				
	5789	202.132	202.132	124,013,776.523
O05544				
	2016082321	13,449.699	13,449.699	124,027,226.222
	640665	743.034	14,192.733	124,027,969.256
O05553				
	5920	359.329	359.329	124,028,328.585
O05561				
	N 26784 A	430.000	430.000	124,028,758.585
O05575				
	1252358	2,961.407	2,961.407	124,031,719.992
	MAK4200	15,888.927	18,850.334	124,047,608.919
O05581				
	R0449	9,294.635	9,294.635	124,056,903.554
O05582				
	5798	351.513	351.513	124,057,255.067
O05590				
	R0043	4,714.648	4,714.648	124,061,969.715
	R0621	4,962.829	9,677.477	124,066,932.544
O05591				
	R0156	6,771.326	6,771.326	124,073,703.870
O05610				
	R0125	4,415.357	4,415.357	124,078,119.227
O05613				
	5767	69.213	69.213	124,078,188.440
O05615				
	100222	2,662.451	2,662.451	124,080,850.891
O05616				
	5787	154.291	154.291	124,081,005.182
O05628				
	2025-0242-06	5,258.762	5,258.762	124,086,263.944

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05649				
	5792	73.122	73.122	124,086,337.066
O05650				
	37918	638.694	638.694	124,086,975.760
O05688				
	2015000401	4,492.821	4,492.821	124,091,468.581
O05697				
	1252472	18,685.206	18,685.206	124,110,153.787
	4901540-0925	16,396.545	35,081.751	124,126,550.332
O05711				
	10250290	10,347.992	10,347.992	124,136,898.324
O05735				
	5760	23.253	23.253	124,136,921.577
O05738				
	2020041649	7,604.021	7,604.021	124,144,525.598
O05755				
	2015022202	3,177.975	3,177.975	124,147,703.573
O05765				
	37918	637.301	637.301	124,148,340.874
O05792				
	N 26789 A	521.817	521.817	124,148,862.691
O05811				
	5790	132.415	132.415	124,148,995.106
O05815				
	R0080	5,893.032	5,893.032	124,154,888.138
O05829				
	100456	2,258.348	2,258.348	124,157,146.486
O05835				
	639715	1,415.719	1,415.719	124,158,562.205
O05843				
	5079604	1,224.043	1,224.043	124,159,786.248
O05860				
	23650	793.327	793.327	124,160,579.575
O05867				
	R0033	2,364.160	2,364.160	124,162,943.735
O05876				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2853607	2,905.611	2,905.611	124,165,849.346
O05951				
	640658	1,338.217	1,338.217	124,167,187.563
O05960				
	5760	36.259	36.259	124,167,223.822
O05984				
	5789	191.352	191.352	124,167,415.174
O06003				
	5760	22.702	22.702	124,167,437.876
O06007				
	5079608	1,650.144	1,650.144	124,169,088.020
	R0048	2,323.825	3,973.969	124,171,411.845
O06008				
	5760	20.000	20.000	124,171,431.845
O06011				
	5079605	1,634.649	1,634.649	124,173,066.494
O06017				
	640658	1,337.596	1,337.596	124,174,404.090
O06054				
	5792	88.804	88.804	124,174,492.894
O06075				
	10250952	8,795.085	8,795.085	124,183,287.979
	196950	11,423.402	20,218.487	124,194,711.381
O06081				
	5767	63.983	63.983	124,194,775.364
O06082				
	AB14186	1,123.593	1,123.593	124,195,898.957
O06095				
	AB14188	1,674.630	1,674.630	124,197,573.587
O06098				
	MEP3662	1,871.872	1,871.872	124,199,445.459
O06099				
	N 26781 A	124.862	124.862	124,199,570.321
	W6860	429.243	554.105	124,199,999.564
O06126				
	R0656	6,971.954	6,971.954	124,206,971.518

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06139				
	1110-4-2467	8,001.000	8,001.000	124,214,972.518
O06152				
	20022125410	13,526.763	13,526.763	124,228,499.281
	AA 97484	19,911.463	33,438.226	124,248,410.744
O06165				
	N 26781 A	407.768	407.768	124,248,818.512
	V3337	157.037	564.805	124,248,975.549
O06180				
	100180	872.051	872.051	124,249,847.600
	2025-0309-07	1,399.056	2,271.107	124,251,246.656
O06188				
	5813	46.248	46.248	124,251,292.904
O06229				
	5813	48.044	48.044	124,251,340.948
O06230				
	639715	1,414.524	1,414.524	124,252,755.472
O06235				
	N 26785 A	479.944	479.944	124,253,235.416
O06266				
	M7308	21,270.016	21,270.016	124,274,505.432
O06283				
	5760	0.182	0.182	124,274,505.614
O06302				
	5896	276.114	276.114	124,274,781.728
O06383				
	5791	150.000	150.000	124,274,931.728
O06390				
	5769	89.894	89.894	124,275,021.622
O06391				
	37722	1,003.537	1,003.537	124,276,025.159
O06429				
	100499	2,099.828	2,099.828	124,278,124.987
O06432				
	5791	152.278	152.278	124,278,277.265
O06434				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37713	1,000.597	1,000.597	124,279,277.862
O06463				
	N 26599 A	887.501	887.501	124,280,165.363
O06470				
	5760	0.826	0.826	124,280,166.189
O06492				
	23654	982.531	982.531	124,281,148.720
O06495				
	5790	140.710	140.710	124,281,289.430
O06505				
	V4190	1,046.097	1,046.097	124,282,335.527
O06521				
	2853603	17,759.230	17,759.230	124,300,094.757
	5077107	2,859.985	20,619.215	124,302,954.742
O06533				
	5791	143.181	143.181	124,303,097.923
O06538				
	AB15843	1,693.408	1,693.408	124,304,791.331
O06549				
	5896	281.643	281.643	124,305,072.974
O06568				
	5792	73.352	73.352	124,305,146.326
O06584				
	100436	1,275.290	1,275.290	124,306,421.616
O06589				
	5787	155.215	155.215	124,306,576.831
O06598				
	5783	211.836	211.836	124,306,788.667
O06618				
	100235	1,491.290	1,491.290	124,308,279.957
O06620				
	100065	5,355.419	5,355.419	124,313,635.376
	MEP4097	990.862	6,346.281	124,314,626.238
O06621				
	37725	1,109.393	1,109.393	124,315,735.631
O06639				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	121061	20,023.937	20,023.937	124,335,759.568
	43559	11,541.112	31,565.049	124,347,300.680
O06664				
	100505	1,583.564	1,583.564	124,348,884.244
O06700				
	100245	2,024.751	2,024.751	124,350,908.995
O06715				
	2016082419	253.185	253.185	124,351,162.180
	4020702	12,061.592	12,314.777	124,363,223.772
O06732				
	5787	167.600	167.600	124,363,391.372
O06761				
	AB01046	30,362.000	30,362.000	124,393,753.372
	AB01047	30,244.000	60,606.000	124,423,997.372
	AB01048	31,090.000	91,696.000	124,455,087.372
	AB01049	29,620.000	121,316.000	124,484,707.372
	AB01059	30,297.000	151,613.000	124,515,004.372
	AB01060	28,944.000	180,557.000	124,543,948.372
	AB01061	29,561.000	210,118.000	124,573,509.372
	AB01062	28,794.000	238,912.000	124,602,303.372
	AB01063	28,918.000	267,830.000	124,631,221.372
	AB 13904	28,675.000	296,505.000	124,659,896.372
	MAK4187	3,495.000	300,000.000	124,663,391.372
O06762				
	2025-0308-07	13,714.500	13,714.500	124,677,105.872
O06772				
	5813	52.149	52.149	124,677,158.021
O06774				
	5767	70.984	70.984	124,677,229.005
O06783				
	23814	594.978	594.978	124,677,823.983
O06801				
	W6856	513.215	513.215	124,678,337.198
O06843				
	5760	23.433	23.433	124,678,360.631
O06862				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3788	1,171.642	1,171.642	124,679,532.273
O06876				
	5813	45.360	45.360	124,679,577.633
O06887				
	1252181	30,890.100	30,890.100	124,710,467.733
	43366	2,210.222	33,100.322	124,712,677.955
O06935				
	R0494	5,025.000	5,025.000	124,717,702.955
O06954				
	R0032	2,373.427	2,373.427	124,720,076.382
O06971				
	5911	464.635	464.635	124,720,541.017
O06974				
	10250079	6,917.603	6,917.603	124,727,458.620
O07035				
	5769	95.967	95.967	124,727,554.587
O07039				
	5932	305.700	305.700	124,727,860.287
O07048				
	5080103	10,245.369	10,245.369	124,738,105.656
O07057				
	5798	348.804	348.804	124,738,454.460
O07065				
	100368	2,323.219	2,323.219	124,740,777.679
O07081				
	5074503	12,258.800	12,258.800	124,753,036.479
	MEP3826	7,544.812	19,803.612	124,760,581.291
O07093				
	032006N4	5,813.915	5,813.915	124,766,395.206
O07095				
	5079404	1,232.612	1,232.612	124,767,627.818
O07128				
	AB15845	4,737.265	4,737.265	124,772,365.083
O07176				
	5896	284.087	284.087	124,772,649.170
O07225				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37718	952.859	952.859	124,773,602.029
O07229				
	37913	1,252.979	1,252.979	124,774,855.008
O07259				
	W0689	840.516	840.516	124,775,695.524
O07271				
	37916	615.215	615.215	124,776,310.739
O07302				
	5931	389.534	389.534	124,776,700.273
O07304				
	100261	4,448.219	4,448.219	124,781,148.492
O07313				
	37720	910.132	910.132	124,782,058.624
O07314				
	5813	51.033	51.033	124,782,109.657
O07340				
	23817	476.355	476.355	124,782,586.012
O07357				
	23815	667.794	667.794	124,783,253.806
O07368				
	1789	304.777	304.777	124,783,558.583
	37917	764.111	1,068.888	124,784,322.694
O07376				
	V4468	1,161.478	1,161.478	124,785,484.172
O07428				
	5769	91.011	91.011	124,785,575.183
O07429				
	049544	31,847.000	31,847.000	124,817,422.183
	050097	10,848.378	42,695.378	124,828,270.561
	49736	31,847.000	74,542.378	124,860,117.561
	49834	778.033	75,320.411	124,860,895.594
O07430				
	5783	205.106	205.106	124,861,100.700
O07435				
	37729	849.480	849.480	124,861,950.180
O07448				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	6635	11,526.581	11,526.581	124,873,476.761
O07463				
	100616	3,139.877	3,139.877	124,876,616.638
O07467				
	5786	104.618	104.618	124,876,721.256
O07485				
	100229	3,287.940	3,287.940	124,880,009.196
O07487				
	W6856	513.452	513.452	124,880,522.648
O07505				
	100614	1,594.836	1,594.836	124,882,117.484
O07510				
	2016082423	18,435.839	18,435.839	124,900,553.323
O07565				
	W6858	604.821	604.821	124,901,158.144
O07590				
	2025-0305-01	2,224.519	2,224.519	124,903,382.663
O07593				
	100532	1,839.065	1,839.065	124,905,221.728
O07600				
	100624	1,537.682	1,537.682	124,906,759.410
O07602				
	196954	1,342.814	1,342.814	124,908,102.224
O07648				
	5813	54.029	54.029	124,908,156.253
O07663				
	AB14189	1,389.034	1,389.034	124,909,545.287
O07704				
	5760	36.978	36.978	124,909,582.265
O07732				
	37716	963.732	963.732	124,910,545.997
O07734				
	2025-0242-04	1,681.182	1,681.182	124,912,227.179
O07736				
	R0440	1,805.172	1,805.172	124,914,032.351
	R0600	6,558.471	8,363.643	124,920,590.822

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O07741				
	061687	32,028.000	32,028.000	124,952,618.822
	061692	32,029.000	64,057.000	124,984,647.822
	061747	32,029.000	96,086.000	125,016,676.822
	061756	5,628.786	101,714.786	125,022,305.608
	061759	32,030.000	133,744.786	125,054,335.608
	061760	32,030.000	165,774.786	125,086,365.608
	061791	32,029.000	197,803.786	125,118,394.608
	061799	32,029.000	229,832.786	125,150,423.608
	061832	32,028.000	261,860.786	125,182,451.608
	101867	32,029.000	293,889.786	125,214,480.608
	101909	32,030.000	325,919.786	125,246,510.608
	101926	21.214	325,941.000	125,246,531.822
	101930	32,029.000	357,970.000	125,278,560.822
	101998	32,030.000	390,000.000	125,310,590.822
O07771				
	049474	31,840.000	31,840.000	125,342,430.822
	049480	31,840.000	63,680.000	125,374,270.822
	49652	7,166.887	70,846.887	125,381,437.709
	49720	2,769.841	73,616.728	125,384,207.550
O07789				
	W6862	633.856	633.856	125,384,841.406
O07791				
	5904	403.808	403.808	125,385,245.214
O07793				
	5926	241.899	241.899	125,385,487.113
O07799				
	20240309312	10,510.364	10,510.364	125,395,997.477
O07803				
	R0157	5,731.572	5,731.572	125,401,729.049
O07812				
	N 26449 A	347.946	347.946	125,402,076.995
O07825				
	100374	14,067.234	14,067.234	125,416,144.229
O07854				
	5790	131.935	131.935	125,416,276.164

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O07868				
	AE88938	1,000.000	1,000.000	125,417,276.164
	AE88939	1,000.000	2,000.000	125,418,276.164
	AE88940	1,000.000	3,000.000	125,419,276.164
	AE88941	1,000.000	4,000.000	125,420,276.164
O07910				
	5792	82.208	82.208	125,420,358.372
O07918				
	R0443	6,423.617	6,423.617	125,426,781.989
O07931				
	2016082421	3,746.077	3,746.077	125,430,528.066
	5079207	23,424.180	27,170.257	125,453,952.246
O07942				
	100375	2,640.695	2,640.695	125,456,592.941
O07969				
	5790	134.119	134.119	125,456,727.060
O07972				
	5905	223.570	223.570	125,456,950.630
O07984				
	5791	144.345	144.345	125,457,094.975
O08002				
	1252461	15,771.514	15,771.514	125,472,866.489
O08069				
	100464	3,302.832	3,302.832	125,476,169.321
O08074				
	5926	250.000	250.000	125,476,419.321
O08086				
	N 26552 A	367.697	367.697	125,476,787.018
O08126				
	N 26552 A	367.740	367.740	125,477,154.758
O08128				
	N 26552 A	367.740	367.740	125,477,522.498
O08133				
	100582	2,481.857	2,481.857	125,480,004.355
O08148				
	100623	2,000.000	2,000.000	125,482,004.355

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08156				
	V3406	1,079.951	1,079.951	125,483,084.306
O08165				
	1110-5-2471	2,882.205	2,882.205	125,485,966.511
O08175				
	37715	626.827	626.827	125,486,593.338
	N 26445 A	85.641	712.468	125,486,678.979
O08177				
	5792	73.097	73.097	125,486,752.076
O08193				
	37919	936.008	936.008	125,487,688.084
O08194				
	5781	178.618	178.618	125,487,866.702
O08209				
	AB14180	5,204.060	5,204.060	125,493,070.762
O08233				
	N 26785 A	482.413	482.413	125,493,553.175
O08307				
	2025-0242-11	2,067.830	2,067.830	125,495,621.005
O08312				
	1252183	26,176.065	26,176.065	125,521,797.070
O08376				
	AB14178	1,236.863	1,236.863	125,523,033.933
O08445				
	031089	32,023.000	32,023.000	125,555,056.933
	031096	24,400.818	56,423.818	125,579,457.751
	031178	32,023.000	88,446.818	125,611,480.751
	031457	32,023.000	120,469.818	125,643,503.751
	061711	32,023.000	152,492.818	125,675,526.751
	061781	32,023.000	184,515.818	125,707,549.751
	061837	32,023.000	216,538.818	125,739,572.751
	061840	32,023.000	248,561.818	125,771,595.751
	101868	32,023.000	280,584.818	125,803,618.751
	101902	32,023.000	312,607.818	125,835,641.751
	101979	32,023.000	344,630.818	125,867,664.751
	101991	30,455.779	375,086.597	125,898,120.530

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08450				
	100400	2,000.000	2,000.000	125,900,120.530
O08457				
	100029	2,976.481	2,976.481	125,903,097.011
O08492				
	060164	26,420.951	26,420.951	125,929,517.962
	060171	21,074.958	47,495.909	125,950,592.920
O08499				
	060159	31,478.000	31,478.000	125,982,070.920
	060244	5,604.752	37,082.752	125,987,675.672
	060247	11,203.891	48,286.643	125,998,879.563
O08513				
	059871	31,460.000	31,460.000	126,030,339.563
	072025-95-37204	4,599.177	36,059.177	126,034,938.740
	10250265	10,833.468	46,892.645	126,045,772.208
O08544				
	10250943	9,317.851	9,317.851	126,055,090.059
	110811-9	5,220.020	14,537.871	126,060,310.079
O08552				
	5813	48.385	48.385	126,060,358.464
O08564				
	2015022501	2,436.421	2,436.421	126,062,794.885
O08578				
	100476	4,834.714	4,834.714	126,067,629.599
O08583				
	5786	104.901	104.901	126,067,734.500
O08589				
	5784	216.598	216.598	126,067,951.098
O08603				
	5784	216.598	216.598	126,068,167.696
O08609				
	2017S9073	506.429	506.429	126,068,674.125
O08627				
	5920	361.835	361.835	126,069,035.960
O08632				
	23813	729.823	729.823	126,069,765.783

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08634				
	MEP 3642	4,875.274	4,875.274	126,074,641.057
	R0592	4,079.248	8,954.522	126,078,720.305
O08645				
	5767	57.662	57.662	126,078,777.967
O08648				
	100417	12,107.124	12,107.124	126,090,885.091
	5079005	6,578.252	18,685.376	126,097,463.343
O08662				
	5781	183.858	183.858	126,097,647.201
O08687				
	5896	278.981	278.981	126,097,926.182
O08693				
	AA 96618	15,004.960	15,004.960	126,112,931.142
O08702				
	5790	136.749	136.749	126,113,067.891
O08705				
	10250979	14,823.440	14,823.440	126,127,891.331
	1430	21,485.101	36,308.541	126,149,376.432
O08712				
	2025-0308-10	5,221.570	5,221.570	126,154,598.002
	R0569	4,673.319	9,894.889	126,159,271.321
O08721				
	N 26790 A	489.031	489.031	126,159,760.352
O08745				
	100613	2,000.000	2,000.000	126,161,760.352
O08747				
	N 26442 A	407.806	407.806	126,162,168.158
O08758				
	5758	253.210	253.210	126,162,421.368
O08777				
	5789	189.907	189.907	126,162,611.275
O08783				
	059927	25,155.018	25,155.018	126,187,766.293
	49662	24,159.508	49,314.526	126,211,925.801
	49663	31,858.000	81,172.526	126,243,783.801

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08784				
	1106-9-2411	21,975.340	21,975.340	126,265,759.141
	5079205	17,239.810	39,215.150	126,282,998.951
O08794				
	MEP 3644	5,732.745	5,732.745	126,288,731.696
O08797				
	100483	1,271.784	1,271.784	126,290,003.480
O08798				
	1252206	4,191.607	4,191.607	126,294,195.087
O08808				
	5787	165.414	165.414	126,294,360.501
O08814				
	100397	4,784.824	4,784.824	126,299,145.325
O08825				
	43563	4,152.037	4,152.037	126,303,297.362
	MAK4198	17,054.926	21,206.963	126,320,352.288
O08826				
	R0586	6,291.579	6,291.579	126,326,643.867
O08842				
	V3413	1,170.132	1,170.132	126,327,813.999
O08858				
	4901536-0925	4,950.256	4,950.256	126,332,764.255
O08883				
	5767	62.378	62.378	126,332,826.633
O08887				
	5760	36.490	36.490	126,332,863.123
O08893				
	5792	74.000	74.000	126,332,937.123
O08898				
	5076805	3,555.376	3,555.376	126,336,492.499
	99984	17,208.122	20,763.498	126,353,700.621
O08899				
	37909	994.183	994.183	126,354,694.804
O08910				
	5813	52.424	52.424	126,354,747.228

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08911				
	1392	2,530.820	2,530.820	126,357,278.048
	2025-0309-03	11,779.730	14,310.550	126,369,057.778
O08914				
	N 26590 A	695.262	695.262	126,369,753.040
O08918				
	P7168	737.627	737.627	126,370,490.667
O08923				
	R0143	8,228.040	8,228.040	126,378,718.707
O08927				
	R0037	3,090.449	3,090.449	126,381,809.156
O08931				
	23809	539.848	539.848	126,382,349.004
O08932				
	37914	1,000.000	1,000.000	126,383,349.004
O08941				
	5080101	7,249.354	7,249.354	126,390,598.358
O08947				
	10250988	6,461.789	6,461.789	126,397,060.147
O08950				
	37717	2,112.476	2,112.476	126,399,172.623
O08952				
	N 26443 A	501.983	501.983	126,399,674.606
O08955				
	R0127	3,753.273	3,753.273	126,403,427.879
	R0646	3,527.975	7,281.248	126,406,955.854
O08956				
	5904	401.842	401.842	126,407,357.696
O08961				
	20240309315	10,293.747	10,293.747	126,417,651.443
O08973				
	5906	379.047	379.047	126,418,030.490
O09007				
	0573070	5,000.000	5,000.000	126,423,030.490
	5789	195.653	5,195.653	126,423,226.143
O09010				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	82.986	82.986	126,423,309.129
O09023				
	121052	23,849.309	23,849.309	126,447,158.438
	5073601	12,205.706	36,055.015	126,459,364.144
O09026				
	2025-0310-03	6,747.089	6,747.089	126,466,111.233
O09028				
	100506	635.928	635.928	126,466,747.161
	640642	2,309.077	2,945.005	126,469,056.238
O09030				
	R0125	4,413.412	4,413.412	126,473,469.650
O09040				
	AA 97319	15,205.969	15,205.969	126,488,675.619
O09042				
	5781	180.243	180.243	126,488,855.862
O09043				
	20240309330	10,191.825	10,191.825	126,499,047.687
O09048				
	N 26458 A	442.421	442.421	126,499,490.108
O09062				
	5785	122.552	122.552	126,499,612.660
O09097				
	5813	49.651	49.651	126,499,662.311
O09100				
	W6849	657.434	657.434	126,500,319.745
O09112				
	100614	1,597.841	1,597.841	126,501,917.586
O09113				
	5813	47.702	47.702	126,501,965.288
O09116				
	3292	602.908	602.908	126,502,568.196
	639718	17,625.496	18,228.404	126,520,193.692
O09136				
	5905	227.281	227.281	126,520,420.973
O09143				
	N 26456 A	1,000.000	1,000.000	126,521,420.973

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O09146				
	N 26790 A	491.646	491.646	126,521,912.619
O09149				
	5760	35.375	35.375	126,521,947.994
O09153				
	23652	691.214	691.214	126,522,639.208
O09158				
	100486	2,143.461	2,143.461	126,524,782.669
O09162				
	N 26781 A	562.075	562.075	126,525,344.744
O09163				
	5894	264.859	264.859	126,525,609.603
O09167				
	W0688	895.936	895.936	126,526,505.539
O09195				
	5926	250.000	250.000	126,526,755.539
O09217				
	N 26779 A	811.883	811.883	126,527,567.422
O09225				
	5767	65.493	65.493	126,527,632.915
O09261				
	MEP3662	1,872.476	1,872.476	126,529,505.391
O09265				
	N 26600 A	468.761	468.761	126,529,974.152
O09289				
	5786	108.635	108.635	126,530,082.787
O09302				
	R0459	9,529.827	9,529.827	126,539,612.614
O09318				
	5767	58.024	58.024	126,539,670.638
O09351				
	100246	2,172.707	2,172.707	126,541,843.345
O09352				
	1109-9-2437	10,787.281	10,787.281	126,552,630.626
	5072107	31,417.622	42,204.903	126,584,048.248
	MEP4088	2,174.586	44,379.489	126,586,222.834

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O09362				
	AB14182	1,427.242	1,427.242	126,587,650.076
O09387				
	5767	59.487	59.487	126,587,709.563
O09402				
	N 26583 A	961.438	961.438	126,588,671.001
O09405				
	072025-95-37646	30,164.881	30,164.881	126,618,835.882
	196938	24,629.249	54,794.130	126,643,465.131
O09406				
	R0654	5,969.521	5,969.521	126,649,434.652
O09409				
	V3798	1,035.504	1,035.504	126,650,470.156
O09421				
	5926	241.293	241.293	126,650,711.449
O09430				
	5077108	2,000.000	2,000.000	126,652,711.449
O09433				
	5920	363.787	363.787	126,653,075.236
O09434				
	R0095	3,564.677	3,564.677	126,656,639.913
O09437				
	5759	274.388	274.388	126,656,914.301
O09446				
	N 26459 A	590.100	590.100	126,657,504.401
O09455				
	5758	255.300	255.300	126,657,759.701
O09461				
	5813	48.072	48.072	126,657,807.773
O09462				
	5799	310.877	310.877	126,658,118.650
O09474				
	100484	2,125.891	2,125.891	126,660,244.541
O09476				
	V4468	1,154.300	1,154.300	126,661,398.841
O09482				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	99.158	99.158	126,661,497.999
O09485				
	37916	616.389	616.389	126,662,114.388
O09487				
	100502	362.774	362.774	126,662,477.162
	2025-0302-09	3,637.226	4,000.000	126,666,114.388
O09495				
	5792	78.848	78.848	126,666,193.236
O09498				
	37915	2,556.807	2,556.807	126,668,750.043
O09501				
	10250087	1,538.671	1,538.671	126,670,288.714
	2025-0308-09	5,361.329	6,900.000	126,675,650.043
O09502				
	37723	1,000.000	1,000.000	126,676,650.043
O09505				
	196960	12,430.496	12,430.496	126,689,080.539
	201517	19,019.118	31,449.614	126,708,099.657
O09507				
	5760	22.999	22.999	126,708,122.656
O09519				
	5760	23.767	23.767	126,708,146.423
O09522				
	N 26790 A	489.759	489.759	126,708,636.182
O09533				
	032006K5	2,221.781	2,221.781	126,710,857.963
O09547				
	N 26776 A	434.541	434.541	126,711,292.504
O09548				
	100013	6,588.451	6,588.451	126,717,880.955
	1252179	6,934.220	13,522.671	126,724,815.175
O09550				
	W0686	724.237	724.237	126,725,539.412
O09552				
	100615	3,000.000	3,000.000	126,728,539.412
O09561				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0242-02	4,351.877	4,351.877	126,732,891.289
O09577				
	5768	119.831	119.831	126,733,011.120
O09582				
	5783	211.949	211.949	126,733,223.069
O09592				
	N 26454 A	998.656	998.656	126,734,221.725
O09595				
	N 26441 A	665.545	665.545	126,734,887.270
O09602				
	5905	224.934	224.934	126,735,112.204
O09610				
	N 26600 A	471.087	471.087	126,735,583.291
O09618				
	5813	45.873	45.873	126,735,629.164
O09624				
	5760	22.657	22.657	126,735,651.821
O09631				
	5783	212.608	212.608	126,735,864.429
O09634				
	5905	230.516	230.516	126,736,094.945
O09635				
	5926	242.086	242.086	126,736,337.031
O09636				
	N 26785 A	483.812	483.812	126,736,820.843
O09639				
	5905	231.134	231.134	126,737,051.977
O09651				
	N 26600 A	471.087	471.087	126,737,523.064
O09663				
	37909	993.089	993.089	126,738,516.153
O09668				
	5760	22.411	22.411	126,738,538.564
O09669				
	5767	70.663	70.663	126,738,609.227
O09674				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100589	2,243.746	2,243.746	126,740,852.973
O09687				
	100484	1,560.709	1,560.709	126,742,413.682
	640664	569.796	2,130.505	126,742,983.478
P00062				
	1110-2-2461	14,621.755	14,621.755	126,757,605.233
	AA 96989	13,878.245	28,500.000	126,771,483.478
P00068				
	R0580	9,045.503	9,045.503	126,780,528.981
P00143				
	5760	3.458	3.458	126,780,532.439
P00173				
	196929	9,719.443	9,719.443	126,790,251.882
	43396	29,967.185	39,686.628	126,820,219.067
P00174				
	5768	119.497	119.497	126,820,338.564
P00430				
	072025-95-37656	5,441.456	5,441.456	126,825,780.020
	5076306	31,582.470	37,023.926	126,857,362.490
	52102284	17,950.731	54,974.657	126,875,313.221
P00431				
	1252368	17,826.012	17,826.012	126,893,139.233
	4600415-0625	2,173.373	19,999.385	126,895,312.606
P00654				
	5767	61.886	61.886	126,895,374.492
P00716				
	5792	88.801	88.801	126,895,463.293
P00727				
	100500	1,663.951	1,663.951	126,897,127.244
P00742				
	049476	16,708.110	16,708.110	126,913,835.354
	049596	31,849.000	48,557.110	126,945,684.354
	049850	27,468.380	76,025.490	126,973,152.734
P00744				
	100485	5,000.000	5,000.000	126,978,152.734

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P00745				
	031054	10,018.053	10,018.053	126,988,170.787
	049353	31,872.000	41,890.053	127,020,042.787
	049362	20,224.204	62,114.257	127,040,266.991
	43579	31,872.400	93,986.657	127,072,139.391
P00765				
	5784	219.489	219.489	127,072,358.880
P01137				
	5760	0.486	0.486	127,072,359.366
P01291				
	2025-0237-06	12,000.000	12,000.000	127,084,359.366
P01304				
	100245	2,025.967	2,025.967	127,086,385.333
P01308				
	020917	31,910.000	31,910.000	127,118,295.333
	031261	31,910.000	63,820.000	127,150,205.333
	060261	18,359.715	82,179.715	127,168,565.048
	070278	31,909.000	114,088.715	127,200,474.048
	070412	5,911.285	120,000.000	127,206,385.333
P01326				
	10250986	813.740	813.740	127,207,199.073
	5079009	19,686.260	20,500.000	127,226,885.333
P01330				
	5792	79.533	79.533	127,226,964.866
	AA05480	1,000.000	1,079.533	127,227,964.866
	AA05494	1,000.000	2,079.533	127,228,964.866
	AA05496	1,000.000	3,079.533	127,229,964.866
	AA05515	1,000.000	4,079.533	127,230,964.866
	AA05521	1,000.000	5,079.533	127,231,964.866
	AA05522	1,000.000	6,079.533	127,232,964.866
	AA05607	1,000.000	7,079.533	127,233,964.866
	AA05649	1,000.000	8,079.533	127,234,964.866
	AA05675	1,000.000	9,079.533	127,235,964.866
	AA05778	1,000.000	10,079.533	127,236,964.866
	AA05799	1,000.000	11,079.533	127,237,964.866

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01360				
	070380	31,591.000	31,591.000	127,269,555.866
	070381	31,786.000	63,377.000	127,301,341.866
	070382	31,620.000	94,997.000	127,332,961.866
	5076810	12,488.741	107,485.741	127,345,450.607
	640645	6,841.277	114,327.018	127,352,291.884
P01361				
	AA57701	3,108.359	3,108.359	127,355,400.243
P01363				
	2025-0305-03	11,888.036	11,888.036	127,367,288.279
P01365				
	029253	31,909.000	31,909.000	127,399,197.279
	37919	935.246	32,844.246	127,400,132.525
	AA 57529	31,354.000	64,198.246	127,431,486.525
	AA57628	31,415.000	95,613.246	127,462,901.525
P01381				
	10250061	5,355.893	5,355.893	127,468,257.418
	R0470	2,837.614	8,193.507	127,471,095.032
P01383				
	23811	776.727	776.727	127,471,871.759
P01406				
	020836	31,932.000	31,932.000	127,503,803.759
	020846	31,932.000	63,864.000	127,535,735.759
	031250	19,136.937	83,000.937	127,554,872.696
	051597	31,932.000	114,932.937	127,586,804.696
	051599	15,153.018	130,085.955	127,601,957.714
P01472				
	N 26594 A	940.799	940.799	127,602,898.513
P01479				
	2025-0302-02	18,353.603	18,353.603	127,621,252.116
	3282	8,402.423	26,756.026	127,629,654.539
P01483				
	100451	5,070.778	5,070.778	127,634,725.317
	20240305110	6,955.100	12,025.878	127,641,680.417

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01490				
	AA57636	30,043.000	30,043.000	127,671,723.417
	AA69965	30,278.000	60,321.000	127,702,001.417
	AA77239	29,957.000	90,278.000	127,731,958.417
	AB 00469	30,671.000	120,949.000	127,762,629.417
	AB05994	29,978.000	150,927.000	127,792,607.417
	AB08063	29,722.000	180,649.000	127,822,329.417
P01500				
	R0647	6,447.847	6,447.847	127,828,777.264
P01509				
	5760	0.210	0.210	127,828,777.474
P01514				
	2020041577	5,912.658	5,912.658	127,834,690.132
	AA 96618	9,091.588	15,004.246	127,843,781.720
P01525				
	1109-4-2425	14,589.872	14,589.872	127,858,371.592
P01538				
	43554	21,340.054	21,340.054	127,879,711.646
	A7984	25,943.606	47,283.660	127,905,655.252
P01540				
	R0640	7,085.635	7,085.635	127,912,740.887
P01561				
	5813	55.607	55.607	127,912,796.494
P01567				
	060216	7,817.121	7,817.121	127,920,613.615
	2015001408	31,487.000	39,304.121	127,952,100.615
	AA 96607	10,695.879	50,000.000	127,962,796.494
P01591				
	R0565	8,000.000	8,000.000	127,970,796.494
P01609				
	049546	28,569.853	28,569.853	127,999,366.347
	5074009	12,873.771	41,443.624	128,012,240.118
P01616				
	72335	7,384.657	7,384.657	128,019,624.775
P01640				
	172108-13	1,501.847	1,501.847	128,021,126.622

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5074005	30,484.352	31,986.199	128,051,610.974
P01647				
	100522	2,052.243	2,052.243	128,053,663.217
P01649				
	R0629	7,174.790	7,174.790	128,060,838.007
P01685				
	MEP4084	10,000.000	10,000.000	128,070,838.007
P01696				
	5759	275.445	275.445	128,071,113.452
P01709				
	100583	9,656.576	9,656.576	128,080,770.028
P01734				
	2025-0305-01	2,225.642	2,225.642	128,082,995.670
P01752				
	72353	3,964.034	3,964.034	128,086,959.704
P01770				
	100620	1,913.461	1,913.461	128,088,873.165
P01783				
	560266	3,529.012	3,529.012	128,092,402.177
P01787				
	23813	732.894	732.894	128,093,135.071
P01805				
	43400	22,191.117	22,191.117	128,115,326.188
	5073902	1,001.117	23,192.234	128,116,327.305
P01841				
	N 26776 A	434.541	434.541	128,116,761.846
P01874				
	2025-0308-03	2,119.725	2,119.725	128,118,881.571
P01979				
	100371	13,933.643	13,933.643	128,132,815.214
	1109-4-2425	655.066	14,588.709	128,133,470.280
P02025				
	100365	8,806.422	8,806.422	128,142,276.702
P02033				
	2015022207	4,849.430	4,849.430	128,147,126.132
P02035				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100520	1,770.506	1,770.506	128,148,896.638
P02047				
	049357	23,538.999	23,538.999	128,172,435.637
	049584	2,723.001	26,262.000	128,175,158.638
	049675	31,869.000	58,131.000	128,207,027.638
	061785	31,869.000	90,000.000	128,238,896.638
P02049				
	49640	31,845.000	31,845.000	128,270,741.638
	49666	25,896.712	57,741.712	128,296,638.350
	49823	17,258.288	75,000.000	128,313,896.638
P02070				
	5813	48.239	48.239	128,313,944.877
P02101				
	049340	31,880.000	31,880.000	128,345,824.877
	049349	19,718.399	51,598.399	128,365,543.276
	051542	31,881.000	83,479.399	128,397,424.276
	070404	16,520.601	100,000.000	128,413,944.877
P02110				
	2020041528	7,193.498	7,193.498	128,421,138.375
P02118				
	2016082331	1,542.947	1,542.947	128,422,681.322
	2016090510	25,976.548	27,519.495	128,448,657.870
P02138				
	R0110	4,870.296	4,870.296	128,453,528.166
P02152				
	5781	186.620	186.620	128,453,714.786
P02193				
	10250968	7,529.175	7,529.175	128,461,243.961
P02223				
	639722	7,147.319	7,147.319	128,468,391.280
	R0441	307.236	7,454.555	128,468,698.516
P02228				
	1252279	1,834.343	1,834.343	128,470,532.859
	1252363	8,481.796	10,316.139	128,479,014.655
P02236				
	AB14189	1,387.076	1,387.076	128,480,401.731

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02247				
	1252288	12,863.871	12,863.871	128,493,265.602
	2025-0309-08	238.027	13,101.898	128,493,503.629
P02251				
	R0464	6,279.398	6,279.398	128,499,783.027
P02254				
	37914	1,000.000	1,000.000	128,500,783.027
P02267				
	100455	2,000.000	2,000.000	128,502,783.027
P02268				
	R0056	4,196.569	4,196.569	128,506,979.596
P02283				
	2016082301	19,009.809	19,009.809	128,525,989.405
	AA 97154	4,636.243	23,646.052	128,530,625.648
P02287				
	031469	8,625.236	8,625.236	128,539,250.884
	12086401	26,236.185	34,861.421	128,565,487.069
	5076202	31,812.636	66,674.057	128,597,299.705
P02297				
	AB15835	4,129.883	4,129.883	128,601,429.588
P02300				
	1105-16-2374	6,394.661	6,394.661	128,607,824.249
	196941	5,699.362	12,094.023	128,613,523.611
P02307				
	2853509	15,841.561	15,841.561	128,629,365.172
P02329				
	100177	3,048.261	3,048.261	128,632,413.433
P02332				
	R0118	3,921.150	3,921.150	128,636,334.583
P02334				
	2011-0161	619.663	619.663	128,636,954.246
P02350				
	AA 96608	9,180.309	9,180.309	128,646,134.555
P02360				
	100403	3,038.815	3,038.815	128,649,173.370

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02361				
	049531	3,674.652	3,674.652	128,652,848.022
	49613	31,860.000	35,534.652	128,684,708.022
	49743	16,715.615	52,250.267	128,701,423.637
	49795	31,860.000	84,110.267	128,733,283.637
P02379				
	W6856	514.240	514.240	128,733,797.877
P02383				
	196956	5,146.694	5,146.694	128,738,944.571
P02389				
	67251	2,287.343	2,287.343	128,741,231.914
P02400				
	100038	17,754.408	17,754.408	128,758,986.322
	L108-35456	545.592	18,300.000	128,759,531.914
P02405				
	23654	979.534	979.534	128,760,511.448
P02415				
	10250277	10,193.256	10,193.256	128,770,704.704
	1105-19-2385	11,616.279	21,809.535	128,782,320.983
P02468				
	5760	35.546	35.546	128,782,356.529
P02483				
	5079404	1,233.167	1,233.167	128,783,589.696
P02487				
	2020042111	23,277.164	23,277.164	128,806,866.860
	2025-0237-07	1,341.646	24,618.810	128,808,208.506
P02543				
	100489	1,499.882	1,499.882	128,809,708.388
P02570				
	5792	72.598	72.598	128,809,780.986
P02572				
	V01951	2,000.005	2,000.005	128,811,780.991
P02583				
	N 26552 A	369.911	369.911	128,812,150.902
P02590				
	2853501	19,973.811	19,973.811	128,832,124.713

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 97158	26.189	20,000.000	128,832,150.902
P02614				
	R0082	4,012.644	4,012.644	128,836,163.546
P02618				
	196938	6,946.451	6,946.451	128,843,109.997
	201508	31,573.140	38,519.591	128,874,683.137
	43367	16,135.402	54,654.993	128,890,818.539
P02619				
	23813	732.662	732.662	128,891,551.201
P02632				
	049322	13,591.622	13,591.622	128,905,142.823
	050024	31,886.000	45,477.622	128,937,028.823
	050047	24,926.434	70,404.056	128,961,955.257
	050068	31,886.000	102,290.056	128,993,841.257
P02662				
	100399	1,349.627	1,349.627	128,995,190.884
P02667				
	R0034	2,347.244	2,347.244	128,997,538.128
P02706				
	R0440	2,944.605	2,944.605	129,000,482.733
	R0465	5,428.388	8,372.993	129,005,911.121
P02710				
	5079607	1,971.726	1,971.726	129,007,882.847
P02719				
	100223	1,121.075	1,121.075	129,009,003.922
	100397	3,662.236	4,783.311	129,012,666.158
P02721				
	5785	122.644	122.644	129,012,788.802
P02727				
	2853607	2,907.894	2,907.894	129,015,696.696
P02729				
	111199-13	14,044.453	14,044.453	129,029,741.149
P02731				
	AB15846	3,734.571	3,734.571	129,033,475.720
P02732				
	5760	30.251	30.251	129,033,505.971

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02760				
	5785	123.930	123.930	129,033,629.901
P02776				
	1252376	118.388	118.388	129,033,748.289
	AB15846	3,616.183	3,734.571	129,037,364.472
P02783				
	R0586	6,306.501	6,306.501	129,043,670.973
P02789				
	R0064	6,881.665	6,881.665	129,050,552.638
P02791				
	100578	1,808.101	1,808.101	129,052,360.739
P02800				
	2025-0305-08	2,632.381	2,632.381	129,054,993.120
P02805				
	5813	53.449	53.449	129,055,046.569
P02811				
	5767	64.681	64.681	129,055,111.250
P02819				
	5904	407.046	407.046	129,055,518.296
P02822				
	5079404	1,230.793	1,230.793	129,056,749.089
P02824				
	37727	989.671	989.671	129,057,738.760
P02831				
	5781	187.962	187.962	129,057,926.722
P02834				
	2020041974	2,482.613	2,482.613	129,060,409.335
	2025-0242-06	2,762.591	5,245.204	129,063,171.926
P02840				
	R0571	7,000.000	7,000.000	129,070,171.926
P02842				
	639475	1,585.682	1,585.682	129,071,757.608
P02843				
	5904	400.000	400.000	129,072,157.608
P02855				
	R0088	8,493.493	8,493.493	129,080,651.101

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02897				
	3275	2,609.898	2,609.898	129,083,260.999
P02898				
	1375	3,175.657	3,175.657	129,086,436.656
P02904				
	5789	197.582	197.582	129,086,634.238
P02905				
	5786	104.468	104.468	129,086,738.706
P02912				
	5894	264.632	264.632	129,087,003.338
P02927				
	100573	2,000.000	2,000.000	129,089,003.338
P02985				
	MAK4083	3,808.678	3,808.678	129,092,812.016
P03006				
	5790	131.335	131.335	129,092,943.351
P03024				
	5798	355.339	355.339	129,093,298.690
P03029				
	5767	70.485	70.485	129,093,369.175
P03034				
	100404	3,118.427	3,118.427	129,096,487.602
P03040				
	5767	67.767	67.767	129,096,555.369
P03047				
	23809	541.659	541.659	129,097,097.028
P03052				
	5767	66.210	66.210	129,097,163.238
P03054				
	5793	169.842	169.842	129,097,333.080
P03064				
	1106-3-2394	8,512.598	8,512.598	129,105,845.678
P03087				
	V01341	1,470.392	1,470.392	129,107,316.070
P03088				
	100180	2,269.981	2,269.981	129,109,586.051

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03095				
	049473	22,329.860	22,329.860	129,131,915.911
	2020.017956	31,825.000	54,154.860	129,163,740.911
	5077710	14,535.998	68,690.858	129,178,276.909
P03101				
	5079608	3,977.794	3,977.794	129,182,254.703
P03106				
	100225	4,562.057	4,562.057	129,186,816.760
	AA52720	4,355.408	8,917.465	129,191,172.168
P03117				
	W0689	842.016	842.016	129,192,014.184
P03118				
	5798	204.535	204.535	129,192,218.719
	5920	150.880	355.415	129,192,369.599
P03122				
	639716	19,394.056	19,394.056	129,211,763.655
P03128				
	060156	25,253.489	25,253.489	129,237,017.144
	060182	23,327.447	48,580.936	129,260,344.591
P03140				
	R0130	5,077.218	5,077.218	129,265,421.809
P03178				
	032006K3	6,000.000	6,000.000	129,271,421.809
	AA000212	15,000.000	21,000.000	129,286,421.809
P03180				
	2025-0238-01	5,512.705	5,512.705	129,291,934.514
P03189				
	1110-10-2485	11,581.279	11,581.279	129,303,515.793
	1252453	3,849.978	15,431.257	129,307,365.771
P03191				
	43576	31,607.400	31,607.400	129,338,973.171
	52102281	20,918.479	52,525.879	129,359,891.650
	AA 96994	3,233.063	55,758.942	129,363,124.713
P03192				
	060179	27,261.161	27,261.161	129,390,385.874
	AA 96982	19,004.445	46,265.606	129,409,390.319

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03198				
	100463	3,000.000	3,000.000	129,412,390.319
P03200				
	4700063-0725	1,499.542	1,499.542	129,413,889.861
	V01347	11,641.706	13,141.248	129,425,531.567
P03203				
	10250244	2,914.250	2,914.250	129,428,445.817
	AB15825	27,085.750	30,000.000	129,455,531.567
P03204				
	1252365	4,380.360	4,380.360	129,459,911.927
P03205				
	5784	216.199	216.199	129,460,128.126
P03221				
	10250939	12,818.705	12,818.705	129,472,946.831
	2025-0241-08	2,762.814	15,581.519	129,475,709.645
P03228				
	5892	331.669	331.669	129,476,041.314
P03235				
	5790	131.537	131.537	129,476,172.851
P03242				
	2025-0308-04	10,953.591	10,953.591	129,487,126.442
P03245				
	R0066	7,265.411	7,265.411	129,494,391.853
P03246				
	100535	1,933.495	1,933.495	129,496,325.348
P03254				
	100541	1,558.696	1,558.696	129,497,884.044
P03267				
	049468	26,742.325	26,742.325	129,524,626.369
	5079204	25,322.124	52,064.449	129,549,948.493
P03280				
	N 26600 A	471.087	471.087	129,550,419.580
P03284				
	100062	5,797.960	5,797.960	129,556,217.540
	20240309303	4,070.208	9,868.168	129,560,287.748
P03296				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079003	7,314.051	7,314.051	129,567,601.799
P03298				
	100421	2,060.194	2,060.194	129,569,661.993
P03300				
	R0034	2,346.942	2,346.942	129,572,008.935
P03316				
	5758	251.934	251.934	129,572,260.869
P03318				
	V3235	1,130.239	1,130.239	129,573,391.108
P03320				
	37726	1,056.084	1,056.084	129,574,447.192
P03329				
	1252353	3,748.318	3,748.318	129,578,195.510
	2853505	11,251.682	15,000.000	129,589,447.192
P03330				
	5075106	4,000.000	4,000.000	129,593,447.192
P03347				
	AB15844	5,406.045	5,406.045	129,598,853.237
P03348				
	051529	31,976.000	31,976.000	129,630,829.237
	051535	31,976.000	63,952.000	129,662,805.237
	051575	31,976.000	95,928.000	129,694,781.237
	051625	31,976.000	127,904.000	129,726,757.237
	051638	31,976.000	159,880.000	129,758,733.237
	051644	4,227.886	164,107.886	129,762,961.123
	061728	25,892.114	190,000.000	129,788,853.237
P03384				
	N 26449 A	346.371	346.371	129,789,199.608
P03407				
	10250080	4,284.050	4,284.050	129,793,483.658
P03409				
	N 26590 A	695.205	695.205	129,794,178.863
P03417				
	N 26588 A	532.459	532.459	129,794,711.322
P03418				
	100621	3,537.404	3,537.404	129,798,248.726

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03422				
	100527	1,405.419	1,405.419	129,799,654.145
P03426				
	R0071	5,211.072	5,211.072	129,804,865.217
P03429				
	2025-0304-09	16,758.461	16,758.461	129,821,623.678
P03435				
	2025-0236-04	4,019.976	4,019.976	129,825,643.654
P03443				
	23650	797.879	797.879	129,826,441.533
P03452				
	R0486	5,451.228	5,451.228	129,831,892.761
P03453				
	R0032	2,374.955	2,374.955	129,834,267.716
P03461				
	1106-4-2395	311.228	311.228	129,834,578.944
	2015020402	7,188.772	7,500.000	129,841,767.716
P03472				
	2020041893	10,468.984	10,468.984	129,852,236.700
P03480				
	2025-0241-09	5,217.112	5,217.112	129,857,453.812
	6628	13,866.820	19,083.932	129,871,320.632
P03482				
	100057	6,646.520	6,646.520	129,877,967.152
	100408	715.106	7,361.626	129,878,682.258
P03489				
	100470	3,524.246	3,524.246	129,882,206.504
P03496				
	100605	25,537.503	25,537.503	129,907,744.007
P03516				
	2025-0242-10	1,716.002	1,716.002	129,909,460.009
P03517				
	100487	900.458	900.458	129,910,360.467
	100527	507.086	1,407.544	129,910,867.553
P03519				
	100027	5,057.747	5,057.747	129,915,925.300

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03547				
	100393	1,041.118	1,041.118	129,916,966.418
	R0099	2,363.881	3,404.999	129,919,330.299
P03551				
	029256	31,882.000	31,882.000	129,951,212.299
	049332	16,754.399	48,636.399	129,967,966.698
	049350	31,882.000	80,518.399	129,999,848.698
	059997	19,481.601	100,000.000	130,019,330.299
P03560				
	560266	3,534.724	3,534.724	130,022,865.023
P03568				
	N 26456 A	1,000.000	1,000.000	130,023,865.023
P03569				
	2025-0304-06	1,943.587	1,943.587	130,025,808.610
P03571				
	R0035	2,361.532	2,361.532	130,028,170.142
P03573				
	R0057	10,000.000	10,000.000	130,038,170.142
P03587				
	100620	1,912.693	1,912.693	130,040,082.835
P03595				
	032006N6	5,271.896	5,271.896	130,045,354.731
P03598				
	R0463	7,392.232	7,392.232	130,052,746.963
P03603				
	5077103	2,990.525	2,990.525	130,055,737.488
P03615				
	V3288	576.197	576.197	130,056,313.685
P03623				
	V3225	1,100.593	1,100.593	130,057,414.278
P03627				
	5760	21.727	21.727	130,057,436.005
P03642				
	10250942	9,317.352	9,317.352	130,066,753.357
	43418	14,004.705	23,322.057	130,080,758.062
P03658				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5791	151.073	151.073	130,080,909.135
P03664				
	W6862	631.011	631.011	130,081,540.146
P03665				
	5760	4.496	4.496	130,081,544.642
P03671				
	23813	734.997	734.997	130,082,279.639
P03672				
	N 26789 A	522.702	522.702	130,082,802.341
P03684				
	050007	918.399	918.399	130,083,720.740
	050053	31,880.000	32,798.399	130,115,600.740
	059904	3,441.601	36,240.000	130,119,042.341
	059943	31,880.000	68,120.000	130,150,922.341
	070405	31,880.000	100,000.000	130,182,802.341
P03688				
	1252424	13,506.126	13,506.126	130,196,308.467
P03691				
	100537	2,005.414	2,005.414	130,198,313.881
P03699				
	5813	48.903	48.903	130,198,362.784
P03723				
	031135	30,713.344	30,713.344	130,229,076.128
	031213	31,997.000	62,710.344	130,261,073.128
	031328	31,997.000	94,707.344	130,293,070.128
	031375	32,000.000	126,707.344	130,325,070.128
	031478	28,294.853	155,002.197	130,353,364.981
	0573055	5,000.000	160,002.197	130,358,364.981
	061723	31,998.000	192,000.197	130,390,362.981
	061796	31,998.000	223,998.197	130,422,360.981
	061827	31,998.000	255,996.197	130,454,358.981
P03724				
	P7173	2,000.000	2,000.000	130,456,358.981
P03726				
	2450504	29,378.166	29,378.166	130,485,737.147
	MEP3993	859.444	30,237.610	130,486,596.591

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03750				
	049484	15,981.184	15,981.184	130,502,577.775
	072025-95-37688	448.231	16,429.415	130,503,026.006
	43573	31,475.600	47,905.015	130,534,501.606
P03752				
	5760	1.447	1.447	130,534,503.053
P03755				
	060226	24,818.374	24,818.374	130,559,321.427
	060231	25,720.554	50,538.928	130,585,041.981
P03759				
	5792	75.806	75.806	130,585,117.787
P03763				
	AB15831	5,928.310	5,928.310	130,591,046.097
P03769				
	R0632	4,741.169	4,741.169	130,595,787.266
P03795				
	37916	614.079	614.079	130,596,401.345
P03811				
	060190	17,444.370	17,444.370	130,613,845.715
	3289	24,011.913	41,456.283	130,637,857.628
P03841				
	5769	94.352	94.352	130,637,951.980
P03859				
	20240307176	10,305.488	10,305.488	130,648,257.468
P03866				
	R0637	7,094.053	7,094.053	130,655,351.521
P03876				
	100050	15,087.970	15,087.970	130,670,439.491
	AA 97309	15,831.278	30,919.248	130,686,270.769
P03883				
	5783	208.010	208.010	130,686,478.779
P03893				
	R0146	4,410.067	4,410.067	130,690,888.846
	R0617	3,984.464	8,394.531	130,694,873.310
P03899				
	N 26459 A	584.620	584.620	130,695,457.930

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03901				
	M7303	21,828.848	21,828.848	130,717,286.778
P03903				
	N 26784 A	430.519	430.519	130,717,717.297
P03915				
	5931	390.481	390.481	130,718,107.778
P03924				
	5768	113.105	113.105	130,718,220.883
	AE88807	1,000.000	1,113.105	130,719,220.883
P03951				
	V3288	574.163	574.163	130,719,795.046
P03954				
	2025-0241-11	4,370.842	4,370.842	130,724,165.888
P03961				
	N 26442 A	415.065	415.065	130,724,580.953
P03966				
	R0110	4,878.121	4,878.121	130,729,459.074
P03967				
	5784	217.216	217.216	130,729,676.290
P03973				
	V3798	1,033.294	1,033.294	130,730,709.584
P03983				
	5760	24.765	24.765	130,730,734.349
P03987				
	W6856	514.826	514.826	130,731,249.175
P04002				
	059917	15,375.481	15,375.481	130,746,624.656
	070435	11,655.273	27,030.754	130,758,279.929
	AA 97483	31,685.120	58,715.874	130,789,965.049
P04003				
	100462	2,590.093	2,590.093	130,792,555.142
P04006				
	23817	475.409	475.409	130,793,030.551
P04009				
	R0032	2,380.479	2,380.479	130,795,411.030
P04012				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4020706	2,548.361	2,548.361	130,797,959.391
P04026				
	MEP 3643	6,208.414	6,208.414	130,804,167.805
P04038				
	AA05776	1,000.000	1,000.000	130,805,167.805
P04046				
	4169	494.100	494.100	130,805,661.905
P04047				
	N 26848 A	1,000.000	1,000.000	130,806,661.905
P04057				
	N 26782 A	917.409	917.409	130,807,579.314
P04060				
	5931	387.109	387.109	130,807,966.423
P04068				
	100469	1,503.977	1,503.977	130,809,470.400
P04077				
	20240309307	10,052.966	10,052.966	130,819,523.366
P04079				
	5768	119.828	119.828	130,819,643.194
P04091				
	111199-15	1,566.754	1,566.754	130,821,209.948
	AA 97150	10,047.544	11,614.298	130,831,257.492
P04092				
	100441	1,392.360	1,392.360	130,832,649.852
P04100				
	5760	0.349	0.349	130,832,650.201
P04105				
	2016082320	25,197.240	25,197.240	130,857,847.441
	MEP3831	9,508.093	34,705.333	130,867,355.534
P04106				
	072025-95-37197	7,598.824	7,598.824	130,874,954.358
	10250249	5,054.952	12,653.776	130,880,009.310
	1109-1-2416	31,398.000	44,051.776	130,911,407.310
P04113				
	100458	4,493.890	4,493.890	130,915,901.200
	R0038	940.527	5,434.417	130,916,841.727

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04114				
	2016082515	16,688.243	16,688.243	130,933,529.970
	5073902	6,494.610	23,182.853	130,940,024.580
P04117				
	5785	125.037	125.037	130,940,149.617
P04135				
	032006P3	79.175	79.175	130,940,228.792
	6651	2,650.770	2,729.945	130,942,879.562
P04138				
	V01951	2,000.008	2,000.008	130,944,879.570
P04145				
	5079610	1,450.358	1,450.358	130,946,329.928
P04148				
	049468	4,769.675	4,769.675	130,951,099.603
	49781	15,943.669	20,713.344	130,967,043.272
	A7985	31,513.500	52,226.844	130,998,556.772
P04165				
	P7168	736.524	736.524	130,999,293.296
P04167				
	37916	618.343	618.343	130,999,911.639
P04193				
	2025-0304-01	18,549.110	18,549.110	131,018,460.749
	609442	5,803.625	24,352.735	131,024,264.374
P04201				
	2016090502	4,510.268	4,510.268	131,028,774.642
	2020041531	102.354	4,612.622	131,028,876.996
P04203				
	100497	3,357.303	3,357.303	131,032,234.299
P04211				
	100598	2,312.305	2,312.305	131,034,546.604
P04220				
	10250242	12,221.855	12,221.855	131,046,768.459
	2016090507	27,518.778	39,740.633	131,074,287.237
P04224				
	5925	318.973	318.973	131,074,606.210
P04270				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23650	794.012	794.012	131,075,400.222
P04274				
	2014-0002	26,006.000	26,006.000	131,101,406.222
	AA05824	1,000.000	27,006.000	131,102,406.222
	AA05825	1,000.000	28,006.000	131,103,406.222
	AA05830	1,000.000	29,006.000	131,104,406.222
	AA05833	1,000.000	30,006.000	131,105,406.222
	AA05916	1,000.000	31,006.000	131,106,406.222
	AA05917	1,000.000	32,006.000	131,107,406.222
	AE88823	1,000.000	33,006.000	131,108,406.222
	AE88825	1,000.000	34,006.000	131,109,406.222
	AE88826	1,000.000	35,006.000	131,110,406.222
	AE88914	1,000.000	36,006.000	131,111,406.222
P04275				
	100588	1,397.481	1,397.481	131,112,803.703
P04302				
	5760	16.194	16.194	131,112,819.897
P04306				
	5798	349.164	349.164	131,113,169.061
P04342				
	20210913002	12,973.165	12,973.165	131,126,142.226
P04343				
	R0471	7,734.876	7,734.876	131,133,877.102
P04361				
	23809	537.108	537.108	131,134,414.210
P04362				
	R0598	7,443.476	7,443.476	131,141,857.686
P04376				
	5791	143.490	143.490	131,142,001.176
P04377				
	23815	441.383	441.383	131,142,442.559
	N 26451 A	232.226	673.609	131,142,674.785
P04385				
	110811-2	14,857.955	14,857.955	131,157,532.740
	2016081929	24,472.599	39,330.554	131,182,005.339
P04392				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1907	1,089.018	1,089.018	131,183,094.357
P04393				
	100180	868.032	868.032	131,183,962.389
	100504	1,397.062	2,265.094	131,185,359.451
P04401				
	5905	224.789	224.789	131,185,584.240
P04403				
	R0654	5,971.685	5,971.685	131,191,555.925
P04411				
	6657	7,155.982	7,155.982	131,198,711.907
P04419				
	100058	3,350.536	3,350.536	131,202,062.443
P04423				
	100470	531.201	531.201	131,202,593.644
	2025-0303-03	2,987.503	3,518.704	131,205,581.147
P04426				
	A0201	4,737.274	4,737.274	131,210,318.421
	A0202	30,262.726	35,000.000	131,240,581.147
P04429				
	100623	2,000.000	2,000.000	131,242,581.147
P04430				
	2025-0238-01	1,336.326	1,336.326	131,243,917.473
	R0476	4,175.756	5,512.082	131,248,093.229
P04433				
	P7160	1,515.104	1,515.104	131,249,608.333
P04441				
	N 26445 A	706.293	706.293	131,250,314.626
P04447				
	100489	1,500.000	1,500.000	131,251,814.626
P04453				
	10250062	8,844.811	8,844.811	131,260,659.437
P04454				
	W0686	720.543	720.543	131,261,379.980
P04466				
	5790	135.881	135.881	131,261,515.861
P04480				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V01949	1,316.051	1,316.051	131,262,831.912
P04484				
	1252364	14,000.000	14,000.000	131,276,831.912
P04508				
	R0093	2,504.207	2,504.207	131,279,336.119
P04521				
	N 26784 A	434.516	434.516	131,279,770.635
P04523				
	5798	353.953	353.953	131,280,124.588
P04527				
	67250	3,455.010	3,455.010	131,283,579.598
P04533				
	032006P3	2,721.522	2,721.522	131,286,301.120
P04549				
	M7304	11,508.339	11,508.339	131,297,809.459
P04583				
	100598	2,312.182	2,312.182	131,300,121.641
P04585				
	N 26445 A	706.449	706.449	131,300,828.090
P04594				
	100177	3,050.223	3,050.223	131,303,878.313
P04598				
	100496	2,412.420	2,412.420	131,306,290.733
P04652				
	639723	1,850.699	1,850.699	131,308,141.432
	R0062	7,125.717	8,976.416	131,315,267.149
P04653				
	5906	378.591	378.591	131,315,645.740
P04657				
	1252430	7,239.607	7,239.607	131,322,885.347
	MAK4059	5,815.326	13,054.933	131,328,700.673
P04664				
	2025-0303-03	3,509.299	3,509.299	131,332,209.972
P04665				
	R0036	2,396.021	2,396.021	131,334,605.993
P04671				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	640642	2,946.458	2,946.458	131,337,552.451
P04683				
	100529	2,470.611	2,470.611	131,340,023.062
P04692				
	5892	328.299	328.299	131,340,351.361
P04703				
	6646	2,035.361	2,035.361	131,342,386.722
P04717				
	MEP4097	6,339.695	6,339.695	131,348,726.417
P04719				
	100617	2,012.074	2,012.074	131,350,738.491
	2025-0304-03	657.322	2,669.396	131,351,395.813
P04723				
	060183	16,238.279	16,238.279	131,367,634.092
	15629	2,276.221	18,514.500	131,369,910.313
	A7877	31,485.500	50,000.000	131,401,395.813
P04726				
	1252190	10,864.689	10,864.689	131,412,260.502
P04729				
	R0107	5,000.000	5,000.000	131,417,260.502
P04734				
	R0051	2,744.220	2,744.220	131,420,004.722
	R0126	2,047.718	4,791.938	131,422,052.440
P04744				
	N 26449 A	341.454	341.454	131,422,393.894
P04763				
	20240304125	11,553.325	11,553.325	131,433,947.219
P04768				
	032006M3	4,656.179	4,656.179	131,438,603.398
P04774				
	049344	26,717.367	26,717.367	131,465,320.765
	050030	31,884.000	58,601.367	131,497,204.765
	050078	9,767.563	68,368.930	131,506,972.328
	050084	31,884.000	100,252.930	131,538,856.328
P04784				
	5080408	2,890.504	2,890.504	131,541,746.832

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04792				
	10250077	6,000.000	6,000.000	131,547,746.832
P04806				
	5767	61.524	61.524	131,547,808.356
P04820				
	100459	2,028.663	2,028.663	131,549,837.019
P04823				
	100367	31,402.090	31,402.090	131,581,239.109
	4901538-0925	11,869.369	43,271.459	131,593,108.478
	5079202	887.098	44,158.557	131,593,995.576
P04826				
	1252203	28,809.478	28,809.478	131,622,805.054
P04827				
	5769	95.845	95.845	131,622,900.899
P04832				
	5760	25.908	25.908	131,622,926.807
P04836				
	5789	201.194	201.194	131,623,128.001
P04859				
	5785	126.242	126.242	131,623,254.243
P04862				
	640643	2,197.980	2,197.980	131,625,452.223
P04866				
	100375	2,647.058	2,647.058	131,628,099.281
P04867				
	10250071	4,475.918	4,475.918	131,632,575.199
P04875				
	1105-17-2379	27,042.271	27,042.271	131,659,617.470
	2016090504	2,178.684	29,220.955	131,661,796.154
P04881				
	37722	1,001.610	1,001.610	131,662,797.764
P04883				
	MEP3657	2,478.752	2,478.752	131,665,276.516

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04889				
	049602	31,850.000	31,850.000	131,697,126.516
	059940	31,850.000	63,700.000	131,728,976.516
	49610	10,678.349	74,378.349	131,739,654.865
	49732	2,208.656	76,587.005	131,741,863.521
P04893				
	W6860	553.530	553.530	131,742,417.051
P04906				
	100249	5,167.453	5,167.453	131,747,584.504
P04908				
	AB15848	2,237.609	2,237.609	131,749,822.113
P04920				
	100400	2,000.000	2,000.000	131,751,822.113
P04930				
	20240307193	10,082.038	10,082.038	131,761,904.151
P04933				
	100066	6,702.838	6,702.838	131,768,606.989
P04939				
	050060	31,882.000	31,882.000	131,800,488.989
	050090	31,882.000	63,764.000	131,832,370.989
	059879	6,419.601	70,183.601	131,838,790.590
	059974	29,816.399	100,000.000	131,868,606.989
P04949				
	V3288	573.748	573.748	131,869,180.737
P04952				
	2016090415	14,433.117	14,433.117	131,883,613.854
P04970				
	N 26779 A	819.873	819.873	131,884,433.727
P04974				
	2025-0236-09	9,247.215	9,247.215	131,893,680.942
	P7174	11,000.471	20,247.686	131,904,681.413
P04981				
	100246	2,172.707	2,172.707	131,906,854.120
P04982				
	100010	2,862.387	2,862.387	131,909,716.507
P04995				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	55.964	55.964	131,909,772.471
P05010				
	100436	1,275.426	1,275.426	131,911,047.897
P05012				
	032006N2	4,583.888	4,583.888	131,915,631.785
P05019				
	100486	2,150.562	2,150.562	131,917,782.347
P05038				
	23814	602.857	602.857	131,918,385.204
P05045				
	2020041942	2,163.460	2,163.460	131,920,548.664
P05053				
	172111-10	14,894.560	14,894.560	131,935,443.224
P05070				
	72353	3,957.084	3,957.084	131,939,400.308
P05098				
	5760	0.345	0.345	131,939,400.653
P05106				
	100399	1,353.568	1,353.568	131,940,754.221
P05116				
	5767	68.751	68.751	131,940,822.972
P05131				
	050119	28,582.173	28,582.173	131,969,405.145
	050134	31,801.000	60,383.173	132,001,206.145
	10250300	4,846.029	65,229.202	132,006,052.174
P05145				
	5079809	16,782.927	16,782.927	132,022,835.101
P05147				
	W0686	720.603	720.603	132,023,555.704
P05155				
	R0597	3,942.408	3,942.408	132,027,498.112
	R0619	2,663.468	6,605.876	132,030,161.580
P05159				
	2017S9073	508.351	508.351	132,030,669.931
P05164				
	W6856	516.836	516.836	132,031,186.767

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05196				
	100499	2,103.114	2,103.114	132,033,289.881
P05202				
	R0144	2,958.610	2,958.610	132,036,248.491
	R0147	1,588.292	4,546.902	132,037,836.783
P05213				
	23814	602.257	602.257	132,038,439.040
P05214				
	R0469	5,499.321	5,499.321	132,043,938.361
P05218				
	W6860	547.139	547.139	132,044,485.500
P05221				
	5767	64.056	64.056	132,044,549.556
P05223				
	99990	2,389.684	2,389.684	132,046,939.240
P05228				
	R0456	9,370.796	9,370.796	132,056,310.036
P05243				
	37728	1,007.889	1,007.889	132,057,317.925
P05251				
	100030	2,621.807	2,621.807	132,059,939.732
P05254				
	100526	1,243.616	1,243.616	132,061,183.348
	2025-0242-10	471.737	1,715.353	132,061,655.085
P05259				
	640646	2,814.422	2,814.422	132,064,469.507
P05276				
	5786	99.401	99.401	132,064,568.908
P05286				
	100403	3,037.340	3,037.340	132,067,606.248
P05296				
	AA05755	1,000.000	1,000.000	132,068,606.248
P05312				
	100492	3,365.021	3,365.021	132,071,971.269
P05316				
	5079610	1,452.217	1,452.217	132,073,423.486

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05345				
	5760	2.481	2.481	132,073,425.967
P05346				
	5791	149.740	149.740	132,073,575.707
P05358				
	640658	1,342.173	1,342.173	132,074,917.880
P05369				
	20240304156	12,603.962	12,603.962	132,087,521.842
P05375				
	5911	462.232	462.232	132,087,984.074
P05379				
	R0599	7,253.154	7,253.154	132,095,237.228
P05380				
	AA 97146	9,450.209	9,450.209	132,104,687.437
P05398				
	2117	834.636	834.636	132,105,522.073
P05402				
	5904	403.683	403.683	132,105,925.756
P05403				
	100441	1,396.044	1,396.044	132,107,321.800
P05406				
	5798	351.131	351.131	132,107,672.931
P05444				
	100438	3,197.894	3,197.894	132,110,870.825
P05469				
	V3780	1,189.157	1,189.157	132,112,059.982
P05479				
	5790	133.113	133.113	132,112,193.095
P05485				
	5785	129.421	129.421	132,112,322.516
P05501				
	V01342	2,043.955	2,043.955	132,114,366.471
P05521				
	5789	194.796	194.796	132,114,561.267
P05546				
	2025-0242-06	5,266.455	5,266.455	132,119,827.722

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05547				
	23813	734.108	734.108	132,120,561.830
P05560				
	5894	265.211	265.211	132,120,827.041
P05561				
	72339	3,245.989	3,245.989	132,124,073.030
P05573				
	5080010	1,987.277	1,987.277	132,126,060.307
P05609				
	100620	1,915.086	1,915.086	132,127,975.393
P05628				
	100383	1,731.035	1,731.035	132,129,706.428
P05644				
	R0640	7,083.844	7,083.844	132,136,790.272
P05655				
	100526	1,709.239	1,709.239	132,138,499.511
P05670				
	37724	1,245.656	1,245.656	132,139,745.167
P05689				
	N 26789 A	519.578	519.578	132,140,264.745
P05696				
	R0596	6,630.082	6,630.082	132,146,894.827
P05718				
	N 26600 A	465.869	465.869	132,147,360.696
P05737				
	10250244	28,014.550	28,014.550	132,175,375.246
	52902	1,985.450	30,000.000	132,177,360.696
P05744				
	2017S9073	506.820	506.820	132,177,867.516
P05749				
	100520	1,771.254	1,771.254	132,179,638.770
P05753				
	1403	4,445.260	4,445.260	132,184,084.030
	2025-0240-05	11,163.968	15,609.228	132,195,247.998
P05764				
	2017S9073	511.893	511.893	132,195,759.891

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05773				
	100235	1,491.142	1,491.142	132,197,251.033
P05781				
	640648	1,685.606	1,685.606	132,198,936.639
P05784				
	5079008	6,886.300	6,886.300	132,205,822.939
	MEP3997	13,123.559	20,009.859	132,218,946.498
P05800				
	W6863	867.316	867.316	132,219,813.814
P05811				
	5074910	3,855.392	3,855.392	132,223,669.206
P05819				
	020897	31,972.000	31,972.000	132,255,641.206
	051517	31,972.000	63,944.000	132,287,613.206
	051521	6,297.320	70,241.320	132,293,910.526
	051635	19,044.990	89,286.310	132,312,955.516
	110512	31,972.000	121,258.310	132,344,927.516
	110576	31,972.000	153,230.310	132,376,899.516
	43391	31,972.600	185,202.910	132,408,872.116
P05825				
	72353	3,956.435	3,956.435	132,412,828.551
P05829				
	10250299	3,704.256	3,704.256	132,416,532.807
	L108-35481	29,304.883	33,009.139	132,445,837.690
P05839				
	R0039	2,338.048	2,338.048	132,448,175.738
P05861				
	100539	1,573.557	1,573.557	132,449,749.295
P05876				
	37728	1,012.654	1,012.654	132,450,761.949
P05891				
	37917	1,071.970	1,071.970	132,451,833.919
P05919				
	100391	1,821.247	1,821.247	132,453,655.166
	99978	2,440.329	4,261.576	132,456,095.495
P05922				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5791	145.267	145.267	132,456,240.762
P05949				
	N 26552 A	370.269	370.269	132,456,611.031
P06001				
	5787	166.919	166.919	132,456,777.950
P06015				
	5896	277.290	277.290	132,457,055.240
P06043				
	5894	264.186	264.186	132,457,319.426
P06052				
	R0085	4,968.154	4,968.154	132,462,287.580
P06053				
	5920	362.275	362.275	132,462,649.855
P06062				
	5768	110.142	110.142	132,462,759.997
P06072				
	N 26556 A	1,000.000	1,000.000	132,463,759.997
P06081				
	23654	981.815	981.815	132,464,741.812
P06083				
	100436	1,272.920	1,272.920	132,466,014.732
P06097				
	R0099	3,406.382	3,406.382	132,469,421.114
P06100				
	5790	135.219	135.219	132,469,556.333
P06149				
	72355	1,920.812	1,920.812	132,471,477.145
P06162				
	37729	857.454	857.454	132,472,334.599
P06166				
	37714	1,000.000	1,000.000	132,473,334.599
P06202				
	5767	57.971	57.971	132,473,392.570
P06217				
	23652	690.244	690.244	132,474,082.814
P06223				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	100.177	100.177	132,474,182.991
P06228				
	5798	350.000	350.000	132,474,532.991
P06237				
	6652	1,540.862	1,540.862	132,476,073.853
P06271				
	37713	1,000.810	1,000.810	132,477,074.663
P06326				
	5926	247.923	247.923	132,477,322.586
P06336				
	5801	295.095	295.095	132,477,617.681
P06340				
	5760	5.324	5.324	132,477,623.005
P06345				
	R0596	6,635.453	6,635.453	132,484,258.458
P06354				
	5760	23.172	23.172	132,484,281.630
P06356				
	W0689	845.958	845.958	132,485,127.588
P06377				
	100585	1,283.734	1,283.734	132,486,411.322
P06384				
	5792	85.294	85.294	132,486,496.616
P06392				
	1252369	4,314.726	4,314.726	132,490,811.342
P06396				
	5786	105.876	105.876	132,490,917.218
P06399				
	072025-95-37212	15,626.233	15,626.233	132,506,543.451
	201534	30,950.483	46,576.716	132,537,493.934
P06400				
	196941	12,115.226	12,115.226	132,549,609.160
P06407				
	6632	3,062.499	3,062.499	132,552,671.659
P06418				
	5792	88.825	88.825	132,552,760.484

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06419				
	M7270	22,377.482	22,377.482	132,575,137.966
P06426				
	MAK4186	1,628.818	1,628.818	132,576,766.784
P06442				
	5785	127.551	127.551	132,576,894.335
P06446				
	5881	234.251	234.251	132,577,128.586
P06455				
	2025-0310-03	798.684	798.684	132,577,927.270
	5076709	5,954.967	6,753.651	132,583,882.237
P06456				
	23653	1,000.000	1,000.000	132,584,882.237
P06469				
	2011-0181	26,021.000	26,021.000	132,610,903.237
	2011-0182	26,024.000	52,045.000	132,636,927.237
	2011-0183	26,023.000	78,068.000	132,662,950.237
	2011-0184	26,020.000	104,088.000	132,688,970.237
	2011-0186	26,022.000	130,110.000	132,714,992.237
	2011-0187	26,023.000	156,133.000	132,741,015.237
	2011-0188	26,022.000	182,155.000	132,767,037.237
	2011-0189	26,020.000	208,175.000	132,793,057.237
	2011-0191	26,022.000	234,197.000	132,819,079.237
	2025-0242-04	1,682.068	235,879.068	132,820,761.305
	AA 52670	28,828.000	264,707.068	132,849,589.305
P06487				
	5789	192.388	192.388	132,849,781.693
P06494				
	5767	69.797	69.797	132,849,851.490
P06498				
	5785	129.701	129.701	132,849,981.191
P06515				
	5881	234.315	234.315	132,850,215.506
P06523				
	1252201	12,902.241	12,902.241	132,863,117.747
	1252439	6,041.816	18,944.057	132,869,159.563

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06524				
	5932	305.781	305.781	132,869,465.344
P06531				
	V3408	1,138.069	1,138.069	132,870,603.413
P06534				
	W6856	513.751	513.751	132,871,117.164
P06551				
	N 26594 A	940.725	940.725	132,872,057.889
P06552				
	37725	1,111.921	1,111.921	132,873,169.810
P06554				
	100469	1,505.149	1,505.149	132,874,674.959
P06562				
	172107-14	12,691.053	12,691.053	132,887,366.012
	6637	3,422.912	16,113.965	132,890,788.924
P06568				
	100574	1,400.659	1,400.659	132,892,189.583
	640655	359.968	1,760.627	132,892,549.551
P06571				
	5760	25.116	25.116	132,892,574.667
P06583				
	N 26790 A	488.627	488.627	132,893,063.294
P06586				
	AB14178	1,235.835	1,235.835	132,894,299.129
P06587				
	R0571	7,000.000	7,000.000	132,901,299.129
P06594				
	5784	212.797	212.797	132,901,511.926
P06601				
	37716	963.176	963.176	132,902,475.102
P06618				
	N 26459 A	582.764	582.764	132,903,057.866
P06633				
	5079610	1,455.224	1,455.224	132,904,513.090
P06636				
	5760	35.057	35.057	132,904,548.147

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06643				
	5079604	1,217.588	1,217.588	132,905,765.735
P06644				
	R0032	2,383.516	2,383.516	132,908,149.251
P06667				
	2016082431	10,933.583	10,933.583	132,919,082.834
	43399	24,066.424	35,000.007	132,943,149.258
P06671				
	5783	206.031	206.031	132,943,355.289
P06673				
	100526	1,708.093	1,708.093	132,945,063.382
P06698				
	5786	103.913	103.913	132,945,167.295
P06699				
	R0581	8,026.872	8,026.872	132,953,194.167
P06709				
	5758	252.195	252.195	132,953,446.362
P06716				
	100585	1,279.972	1,279.972	132,954,726.334
P06753				
	100399	1,355.518	1,355.518	132,956,081.852
P06755				
	2015022207	4,847.006	4,847.006	132,960,928.858
P06768				
	5813	52.362	52.362	132,960,981.220
P06777				
	37916	617.288	617.288	132,961,598.508
P06785				
	W0688	890.249	890.249	132,962,488.757
P06786				
	5760	23.341	23.341	132,962,512.098
P06818				
	23817	472.301	472.301	132,962,984.399
P06838				
	23811	777.016	777.016	132,963,761.415
P06853				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2017S9072	21,725.179	21,725.179	132,985,486.594
P06874				
	N 26789 A	519.565	519.565	132,986,006.159
P06877				
	5786	103.253	103.253	132,986,109.412
P06880				
	23814	601.044	601.044	132,986,710.456
P06897				
	N 26459 A	588.840	588.840	132,987,299.296
P06907				
	37911	1,552.602	1,552.602	132,988,851.898
P06917				
	2853505	15,000.000	15,000.000	133,003,851.898
P06935				
	5813	51.033	51.033	133,003,902.931
P06969				
	5801	288.668	288.668	133,004,191.599
P06972				
	5905	231.787	231.787	133,004,423.386
P06982				
	N 26448 A	925.670	925.670	133,005,349.056
P06990				
	N 26449 A	343.955	343.955	133,005,693.011
P07014				
	5905	221.647	221.647	133,005,914.658
P07022				
	100441	1,393.002	1,393.002	133,007,307.660
P07085				
	5791	141.495	141.495	133,007,449.155
P07091				
	100528	1,942.880	1,942.880	133,009,392.035
P07104				
	100620	1,912.840	1,912.840	133,011,304.875
P07110				
	P7156	3,081.836	3,081.836	133,014,386.711
P07118				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	69.070	69.070	133,014,455.781
P07121				
	5760	4.844	4.844	133,014,460.625
P07136				
	3291	1,864.905	1,864.905	133,016,325.530
P07140				
	1789	510.845	510.845	133,016,836.375
	639472	552.331	1,063.176	133,017,388.706
P07150				
	AB15847	2,206.815	2,206.815	133,019,595.521
P07171				
	5781	186.411	186.411	133,019,781.932
P07177				
	AB15844	5,404.488	5,404.488	133,025,186.420
P07185				
	37718	949.907	949.907	133,026,136.327
P07193				
	37718	944.365	944.365	133,027,080.692
P07219				
	5791	148.311	148.311	133,027,229.003
P07227				
	100053	2,319.637	2,319.637	133,029,548.640
P07228				
	AB14187	2,082.671	2,082.671	133,031,631.311
P07231				
	23652	684.338	684.338	133,032,315.649
P07266				
	1407	25,528.207	25,528.207	133,057,843.856
	49749	15,487.154	41,015.361	133,073,331.010
P07285				
	N 26443 A	503.434	503.434	133,073,834.444
P07338				
	2025-0237-08	7,004.563	7,004.563	133,080,839.007
P07396				
	72601	2,250.046	2,250.046	133,083,089.053
P07417				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	87.816	87.816	133,083,176.869
P07420				
	2017S9073	512.391	512.391	133,083,689.260
P07426				
	AA 96990	3,490.503	3,490.503	133,087,179.763
P07430				
	5769	89.408	89.408	133,087,269.171
P07431				
	5789	194.027	194.027	133,087,463.198
P07441				
	W6856	513.649	513.649	133,087,976.847
P07446				
	5786	101.985	101.985	133,088,078.832
P07459				
	23809	543.512	543.512	133,088,622.344
P07468				
	4169	499.093	499.093	133,089,121.437
P07469				
	5079406	4,312.709	4,312.709	133,093,434.146
	5079606	687.291	5,000.000	133,094,121.437
P07596				
	640657	1,958.582	1,958.582	133,096,080.019
P07613				
	5787	154.613	154.613	133,096,234.632
P07620				
	23810	799.290	799.290	133,097,033.922
P07638				
	23650	786.525	786.525	133,097,820.447
P07654				
	5786	103.280	103.280	133,097,923.727
P07656				
	V3798	1,036.919	1,036.919	133,098,960.646
P07669				
	100542	1,606.003	1,606.003	133,100,566.649
P07704				
	5769	94.600	94.600	133,100,661.249

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P07714				
	23813	735.342	735.342	133,101,396.591
P07735				
	100381	12,708.051	12,708.051	133,114,104.642
P07747				
	201506	18,472.777	18,472.777	133,132,577.419
	5077603	29,303.115	47,775.892	133,161,880.534
P07755				
	N 26848 A	1,000.000	1,000.000	133,162,880.534
P07768				
	5905	226.361	226.361	133,163,106.895
P07835				
	5881	238.834	238.834	133,163,345.729
P07851				
	2117	839.410	839.410	133,164,185.139
P07888				
	N 26583 A	957.871	957.871	133,165,143.010
P07920				
	5769	95.069	95.069	133,165,238.079
P07947				
	640644	1,828.416	1,828.416	133,167,066.495
P07954				
	V4468	1,156.471	1,156.471	133,168,222.966
P07970				
	37722	1,002.252	1,002.252	133,169,225.218
P07982				
	100245	2,024.752	2,024.752	133,171,249.970
P08032				
	100378	3,648.145	3,648.145	133,174,898.115
P08077				
	N 26790 A	491.484	491.484	133,175,389.599
P08087				
	5760	23.506	23.506	133,175,413.105
P08110				
	5786	97.959	97.959	133,175,511.064
P08168				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26451 A	683.339	683.339	133,176,194.403
P08185				
	2025-0242-05	2,209.911	2,209.911	133,178,404.314
P08191				
	N 26459 A	589.634	589.634	133,178,993.948
P08217				
	R0625	8,550.000	8,550.000	133,187,543.948
P08236				
	100474	3,613.487	3,613.487	133,191,157.435
P08244				
	5801	286.916	286.916	133,191,444.351
P08256				
	2017S9073	512.136	512.136	133,191,956.487
P08280				
	640649	498.358	498.358	133,192,454.845
	V3397	525.888	1,024.246	133,192,980.733
P08301				
	100522	2,052.227	2,052.227	133,195,032.960
P08333				
	V3397	1,022.543	1,022.543	133,196,055.503
P08348				
	100527	1,403.865	1,403.865	133,197,459.368
P08363				
	5079606	4,999.861	4,999.861	133,202,459.229
P08386				
	5760	21.959	21.959	133,202,481.188
P08390				
	5758	252.291	252.291	133,202,733.479
P08412				
	2853508	17,617.996	17,617.996	133,220,351.475
	639495	1,582.004	19,200.000	133,221,933.479
P08440				
	5926	243.358	243.358	133,222,176.837
P08458				
	N 26582 A	705.424	705.424	133,222,882.261
P08487				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26552 A	368.397	368.397	133,223,250.658
P08494				
	MEP 3644	5,737.788	5,737.788	133,228,988.446
P08495				
	1252464	3,245.896	3,245.896	133,232,234.342
	3290	14,588.972	17,834.868	133,246,823.314
P08502				
	37918	643.811	643.811	133,247,467.125
P08511				
	N 26775 A	757.240	757.240	133,248,224.365
P08530				
	5760	1.026	1.026	133,248,225.391
P08560				
	5790	134.236	134.236	133,248,359.627
P08586				
	5784	216.387	216.387	133,248,576.014
P08587				
	R0600	8,360.117	8,360.117	133,256,936.131
P08608				
	5906	384.812	384.812	133,257,320.943
P08617				
	37712	695.523	695.523	133,258,016.466
	37723	304.477	1,000.000	133,258,320.943
P08666				
	5785	123.636	123.636	133,258,444.579
P08671				
	5894	264.989	264.989	133,258,709.568
P08676				
	2025-0302-06	4,561.144	4,561.144	133,263,270.712
P08687				
	5767	60.548	60.548	133,263,331.260
P08717				
	5792	80.413	80.413	133,263,411.673
P08725				
	N 26782 A	915.635	915.635	133,264,327.308
P08726				

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

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	32.547	32.547	133,264,359.855
P08749				
	5786	107.263	107.263	133,264,467.118
P08759				
	049530	27,575.758	27,575.758	133,292,042.876
	049547	31,831.000	59,406.758	133,323,873.876
	49739	11,769.582	71,176.340	133,335,643.458
P08769				
	5760	33.461	33.461	133,335,676.919
P08788				
	10250065	8,518.413	8,518.413	133,344,195.332
P08796				
	P7170	17,200.000	17,200.000	133,361,395.332

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P08831				
	072025-95-37196	32,264.300	32,264.300	133,393,659.632
	072025-95-37230	32,312.600	64,576.900	133,425,972.232
	072025-95-37240	32,260.600	96,837.500	133,458,232.832
	10250224	32,290.800	129,128.300	133,490,523.632
	10250252	32,328.100	161,456.400	133,522,851.732
	10250254	32,269.700	193,726.100	133,555,121.432
	10250256	32,310.300	226,036.400	133,587,431.732
	10250283	32,260.300	258,296.700	133,619,692.032
	110807-9	32,232.533	290,529.233	133,651,924.565
	111176-5	32,338.285	322,867.518	133,684,262.850
	111177-13	32,347.616	355,215.134	133,716,610.466
	1308	32,245.000	387,460.134	133,748,855.466
	172112-1	32,356.947	419,817.081	133,781,212.413
	201524	5,165.745	424,982.826	133,786,378.158
	2121	32,227.000	457,209.826	133,818,605.158
	3999401	32,340.900	489,550.726	133,850,946.058
	43995	32,335.200	521,885.926	133,883,281.258
	4801499-0825	32,362.600	554,248.526	133,915,643.858
	52101973	32,309.800	586,558.326	133,947,953.658
	52101985	32,250.700	618,809.026	133,980,204.358
	52101987	32,322.200	651,131.226	134,012,526.558
	52101988	32,328.500	683,459.726	134,044,855.058
	52101992	32,353.300	715,813.026	134,077,208.358
	52101993	32,222.700	748,035.726	134,109,431.058
	52102107	25,877.704	773,913.430	134,135,308.762
	52102121	32,228.900	806,142.330	134,167,537.662
	52102145	32,328.500	838,470.830	134,199,866.162
	52102282	32,341.400	870,812.230	134,232,207.562
	640652	32,325.300	903,137.530	134,264,532.862
	AA 96370	32,260.530	935,398.060	134,296,793.392
	AA 96374	32,294.740	967,692.800	134,329,088.132
	C022059	32,307.200	1,000,000.000	134,361,395.332
P08854				
	5759	274.728	274.728	134,361,670.060
P08869				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100499	2,099.338	2,099.338	134,363,769.398
P08875				
	5787	160.246	160.246	134,363,929.644
P08887				
	5760	35.331	35.331	134,363,964.975
P08894				
	5075105	6,101.808	6,101.808	134,370,066.783
	AA 97147	8,132.523	14,234.331	134,378,199.306
P08901				
	N 26775 A	757.756	757.756	134,378,957.062
P08912				
	5767	67.344	67.344	134,379,024.406
P08920				
	5925	318.115	318.115	134,379,342.521
P08925				
	N 26443 A	500.166	500.166	134,379,842.687
P08949				
	2025-0305-01	2,225.147	2,225.147	134,382,067.834
P08994				
	4169	243.068	243.068	134,382,310.902
	N 26790 A	250.768	493.836	134,382,561.670
P09004				
	100246	707.254	707.254	134,383,268.924
	2025-0307-01	1,465.453	2,172.707	134,384,734.377
P09009				
	5926	242.793	242.793	134,384,977.170
P09013				
	020884	31,957.000	31,957.000	134,416,934.170
	020906	14,749.189	46,706.189	134,431,683.359
	031260	31,957.000	78,663.189	134,463,640.359
	031350	31,957.000	110,620.189	134,495,597.359
	051664	31,957.000	142,577.189	134,527,554.359
	070358	13,827.551	156,404.740	134,541,381.910
P09020				
	5079405	1,652.552	1,652.552	134,543,034.462
P09023				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0646	7,273.947	7,273.947	134,550,308.409
P09043				
	5801	292.962	292.962	134,550,601.371
P09060				
	100620	1,917.612	1,917.612	134,552,518.983
P09075				
	5894	263.205	263.205	134,552,782.188
P09085				
	100055	3,516.636	3,516.636	134,556,298.824
	R0151	726.191	4,242.827	134,557,025.015
P09095				
	AB14188	1,667.229	1,667.229	134,558,692.244
P09098				
	R0448	8,447.248	8,447.248	134,567,139.492
P09113				
	5079804	415.707	415.707	134,567,555.199
	5080003	3,810.706	4,226.413	134,571,365.905
P09128				
	5926	242.820	242.820	134,571,608.725
P09131				
	AB10950	6,856.243	6,856.243	134,578,464.968
P09136				
	5789	189.941	189.941	134,578,654.909
P09139				
	5926	244.803	244.803	134,578,899.712
P09152				
	R0108	4,324.776	4,324.776	134,583,224.488
P09154				
	060157	31,260.186	31,260.186	134,614,484.674
	640654	9,939.345	41,199.531	134,624,424.019
P09156				
	5793	175.049	175.049	134,624,599.068
P09157				
	N 26458 A	449.628	449.628	134,625,048.696
P09163				
	5789	189.960	189.960	134,625,238.656

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09165				
	V01950	2,529.084	2,529.084	134,627,767.740
P09166				
	5881	235.611	235.611	134,628,003.351
P09171				
	R0663	10,571.300	10,571.300	134,638,574.651
P09175				
	5758	253.356	253.356	134,638,828.007
P09217				
	1252341	15,113.326	15,113.326	134,653,941.333
P09221				
	5769	89.519	89.519	134,654,030.852
P09226				
	100616	3,135.451	3,135.451	134,657,166.303
P09229				
	5760	34.230	34.230	134,657,200.533
P09231				
	5783	211.630	211.630	134,657,412.163
P09233				
	5767	67.414	67.414	134,657,479.577
P09235				
	5793	177.571	177.571	134,657,657.148
P09236				
	5781	189.170	189.170	134,657,846.318
P09237				
	4020707	3,642.454	3,642.454	134,661,488.772
P09253				
	5785	127.351	127.351	134,661,616.123
P09265				
	N 26600 A	468.808	468.808	134,662,084.931
P09288				
	5931	389.232	389.232	134,662,474.163

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09308				
	031086	31,313.404	31,313.404	134,693,787.567
	031116	30,106.703	61,420.107	134,723,894.270
	031268	32,017.000	93,437.107	134,755,911.270
	031288	32,017.000	125,454.107	134,787,928.270
	031323	32,017.000	157,471.107	134,819,945.270
	031435	32,018.000	189,489.107	134,851,963.270
	061777	32,018.000	221,507.107	134,883,981.270
	061801	32,018.000	253,525.107	134,915,999.270
	061824	32,018.000	285,543.107	134,948,017.270
	101883	32,018.000	317,561.107	134,980,035.270
	172108-6	32,017.919	349,579.026	135,012,053.189
P09313				
	AA 97258	10,433.433	10,433.433	135,022,486.622
P09315				
	5904	400.000	400.000	135,022,886.622
P09323				
	23811	774.070	774.070	135,023,660.692
P09340				
	5784	217.945	217.945	135,023,878.637
P09342				
	5767	63.879	63.879	135,023,942.516
P09346				
	R0104	3,416.274	3,416.274	135,027,358.790
P09352				
	100219	483.706	483.706	135,027,842.496
	R0155	6,105.155	6,588.861	135,033,947.651
P09377				
	W6846	873.040	873.040	135,034,820.691
P09383				
	5787	159.160	159.160	135,034,979.851
P09388				
	10250958	22,801.622	22,801.622	135,057,781.473
	1110-7-2478	2,481.400	25,283.022	135,060,262.873
P09391				
	5791	143.308	143.308	135,060,406.181

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09393				
	10250110	6,941.423	6,941.423	135,067,347.604
P09398				
	N 26787 A	1,000.000	1,000.000	135,068,347.604
P09400				
	5911	426.479	426.479	135,068,774.083
	N 26600 A	39.011	465.490	135,068,813.094
P09406				
	W6858	611.755	611.755	135,069,424.849
P09415				
	100525	1,385.298	1,385.298	135,070,810.147
	100624	143.873	1,529.171	135,070,954.020
P09416				
	5798	354.503	354.503	135,071,308.523
P09418				
	100528	1,934.771	1,934.771	135,073,243.294
P09429				
	5801	295.061	295.061	135,073,538.355
P09439				
	110811-3	24,725.203	24,725.203	135,098,263.558
	60437	13,246.594	37,971.797	135,111,510.152
P09443				
	5786	105.283	105.283	135,111,615.435
P09460				
	N 26590 A	696.947	696.947	135,112,312.382
P09461				
	W6863	865.998	865.998	135,113,178.380
P09470				
	N 26443 A	500.938	500.938	135,113,679.318
P09473				
	R0031	2,524.674	2,524.674	135,116,203.992
P09476				
	5767	60.887	60.887	135,116,264.879
P09495				
	P7164	2,833.467	2,833.467	135,119,098.346
P09530				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26454 A	999.849	999.849	135,120,098.195
P09536				
	5767	59.079	59.079	135,120,157.274
P09543				
	5758	252.724	252.724	135,120,409.998
P09545				
	23809	543.237	543.237	135,120,953.235
P09555				
	37910	1,000.000	1,000.000	135,121,953.235
P09561				
	5920	355.468	355.468	135,122,308.703
P09580				
	37716	966.864	966.864	135,123,275.567
P09584				
	5813	54.412	54.412	135,123,329.979
P09616				
	5079607	1,970.902	1,970.902	135,125,300.881
P09634				
	049326	26,142.222	26,142.222	135,151,443.103
	050056	31,347.818	57,490.040	135,182,790.921
	050088	31,868.000	89,358.040	135,214,658.921
P09635				
	N 26790 A	489.041	489.041	135,215,147.962
P09639				
	1252475	2,915.346	2,915.346	135,218,063.308
P09644				
	5759	273.583	273.583	135,218,336.891
P09648				
	R0457	10,000.000	10,000.000	135,228,336.891
P09655				
	V3413	1,163.731	1,163.731	135,229,500.622
P09668				
	5813	47.430	47.430	135,229,548.052
P09686				
	5079402	3,131.400	3,131.400	135,232,679.452
P09688				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	101.924	101.924	135,232,781.376
P09692				
	5920	359.829	359.829	135,233,141.205
P09699				
	5760	24.036	24.036	135,233,165.241
P09724				
	10250249	26,344.348	26,344.348	135,259,509.589
	11813	17,763.341	44,107.689	135,277,272.930
P09732				
	20240307203	9,814.389	9,814.389	135,287,087.319
P09735				
	67252	2,710.558	2,710.558	135,289,797.877
	AA 96988	80.074	2,790.632	135,289,877.951
P09737				
	5079608	3,974.567	3,974.567	135,293,852.518
P09747				
	5813	49.880	49.880	135,293,902.398
P09749				
	100005	5,581.402	5,581.402	135,299,483.800
P09751				
	MEP3657	2,479.483	2,479.483	135,301,963.283
P09752				
	100452	1,783.556	1,783.556	135,303,746.839
P09756				
	5786	102.168	102.168	135,303,849.007
P09764				
	4169	499.718	499.718	135,304,348.725
P09784				
	5760	43.454	43.454	135,304,392.179
P09785				
	N 26599 A	528.994	528.994	135,304,921.173
	W6846	350.369	879.363	135,305,271.542
P09791				
	V3788	1,177.717	1,177.717	135,306,449.259
P09807				
	5905	226.833	226.833	135,306,676.092

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09813				
	R0041	9,951.556	9,951.556	135,316,627.648
P09815				
	R0156	6,769.924	6,769.924	135,323,397.572
P09817				
	5925	325.906	325.906	135,323,723.478
P09819				
	5931	394.768	394.768	135,324,118.246
P09820				
	2025-0307-01	2,172.707	2,172.707	135,326,290.953
P09832				
	5760	13.122	13.122	135,326,304.075
P09833				
	5760	23.554	23.554	135,326,327.629
P09837				
	N 26785 A	483.453	483.453	135,326,811.082
P09841				
	5911	460.197	460.197	135,327,271.279
P09843				
	5799	314.244	314.244	135,327,585.523
P09844				
	N 26784 A	430.555	430.555	135,328,016.078
P09849				
	5767	69.299	69.299	135,328,085.377
P09853				
	N 26458 A	450.866	450.866	135,328,536.243
P09863				
	37716	968.529	968.529	135,329,504.772
P09864				
	5760	23.962	23.962	135,329,528.734
P09869				
	5768	115.996	115.996	135,329,644.730
P09883				
	639712	5,244.543	5,244.543	135,334,889.273
	R0579	4,755.457	10,000.000	135,339,644.730
P09887				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	23.675	23.675	135,339,668.405
P09897				
	N 26458 A	117.449	117.449	135,339,785.854
	N 26772 A	333.504	450.953	135,340,119.358
P09906				
	5760	22.631	22.631	135,340,141.989
P09911				
	5760	23.554	23.554	135,340,165.543
P09914				
	5783	210.487	210.487	135,340,376.030
P09942				
	5784	212.970	212.970	135,340,589.000
Q01172				
	1252354	17,049.850	17,049.850	135,357,638.850
	4020711	1,601.448	18,651.298	135,359,240.298
Q01185				
	5894	264.000	264.000	135,359,504.298
Q01189				
	N 26848 A	1,000.000	1,000.000	135,360,504.298
Q01205				
	20240308242	3,895.660	3,895.660	135,364,399.958
	AA 97138	6,104.340	10,000.000	135,370,504.298
Q01212				
	5769	96.346	96.346	135,370,600.644
Q01215				
	5760	0.003	0.003	135,370,600.647
Q01242				
	1252375	28,650.684	28,650.684	135,399,251.331
	2450504	1,591.034	30,241.718	135,400,842.365
Q01247				
	3274	3,721.414	3,721.414	135,404,563.779
	AA 96611	21,278.586	25,000.000	135,425,842.365
Q01249				
	AB00630	30,867.000	30,867.000	135,456,709.365
	AB00631	30,849.000	61,716.000	135,487,558.365
Q01284				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	100.000	100.000	135,487,658.365
Q01300				
	110811-11	12,053.385	12,053.385	135,499,711.750
Q01322				
	5892	330.684	330.684	135,500,042.434
Q01325				
	100490	1,211.201	1,211.201	135,501,253.635
Q01378				
	196951	10,677.831	10,677.831	135,511,931.466
	20240307170	271.391	10,949.222	135,512,202.857
Q01381				
	AA 97142	5,660.166	5,660.166	135,517,863.023
Q01399				
	5760	0.027	0.027	135,517,863.050
Q01442				
	5077708	15,186.931	15,186.931	135,533,049.981
	MEP4095	5,497.758	20,684.689	135,538,547.739
Q01461				
	R0037	3,089.203	3,089.203	135,541,636.942
Q01480				
	R0096	5,227.381	5,227.381	135,546,864.323
Q01502				
	AA021585	1,000.000	1,000.000	135,547,864.323
	AA021586	1,000.000	2,000.000	135,548,864.323
Q01542				
	1106-4-2396	4,725.580	4,725.580	135,553,589.903
	4500022-0525	14,955.338	19,680.918	135,568,545.241
Q01547				
	R0092	3,728.964	3,728.964	135,572,274.205
Q01552				
	R0559	6,734.746	6,734.746	135,579,008.951
	R0580	2,309.836	9,044.582	135,581,318.787
Q01571				
	059919	26,737.295	26,737.295	135,608,056.082
	070475	31,728.000	58,465.295	135,639,784.082
	5073602	1,807.705	60,273.000	135,641,591.787

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01572				
	2016081824	21,112.065	21,112.065	135,662,703.852
	2025-0238-10	25,947.901	47,059.966	135,688,651.753
Q01618				
	5792	74.603	74.603	135,688,726.356
Q01657				
	P7160	1,513.398	1,513.398	135,690,239.754
Q01749				
	10250990	19,473.675	19,473.675	135,709,713.429
	43405	28,227.142	47,700.817	135,737,940.571
Q01811				
	W6863	864.442	864.442	135,738,805.013
Q01828				
	43378	20,687.276	20,687.276	135,759,492.289
	49845	31,586.000	52,273.276	135,791,078.289
	AA 96467	2,726.724	55,000.000	135,793,805.013
Q01829				
	5080004	5,000.000	5,000.000	135,798,805.013
Q01840				
	37714	1,000.000	1,000.000	135,799,805.013
Q01844				
	100463	535.411	535.411	135,800,340.424
	72333	2,464.589	3,000.000	135,802,805.013
Q01848				
	060225	31,480.000	31,480.000	135,834,285.013
	060256	13,939.853	45,419.853	135,848,224.866
	AA 96372	3,343.112	48,762.965	135,851,567.978
Q01910				
	72355	1,919.831	1,919.831	135,853,487.809
Q01911				
	049501	19,645.816	19,645.816	135,873,133.625
	059926	31,868.000	51,513.816	135,905,001.625
	059929	6,429.256	57,943.072	135,911,430.881
	49796	31,868.000	89,811.072	135,943,298.881
Q01913				
	5793	168.964	168.964	135,943,467.845

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01926				
	2025-0240-07	3,604.129	3,604.129	135,947,071.974
Q01929				
	5074510	18,200.448	18,200.448	135,965,272.422
Q01934				
	2025-0302-09	4,000.000	4,000.000	135,969,272.422
Q01952				
	5769	95.618	95.618	135,969,368.040
Q01974				
	060162	31,476.000	31,476.000	136,000,844.040
	060176	14,584.994	46,060.994	136,015,429.034
	2016081927	1,875.273	47,936.267	136,017,304.307
Q01997				
	72349	2,500.000	2,500.000	136,019,804.307
Q02004				
	37906	4,000.136	4,000.136	136,023,804.443
Q02021				
	1110-10-2486	11,979.131	11,979.131	136,035,783.574
	20210913001	2,859.920	14,839.051	136,038,643.494
Q02026				
	R0443	6,423.360	6,423.360	136,045,066.854
Q02027				
	W6846	871.295	871.295	136,045,938.149
Q02036				
	23814	594.847	594.847	136,046,532.996
Q02038				
	031254	32,009.000	32,009.000	136,078,541.996
	031281	32,009.000	64,018.000	136,110,550.996
	031294	32,009.000	96,027.000	136,142,559.996
	031299	32,009.000	128,036.000	136,174,568.996
	031374	18,110.134	146,146.134	136,192,679.130
	031485	15,392.038	161,538.172	136,208,071.168
	061773	32,010.000	193,548.172	136,240,081.168
	061843	32,010.000	225,558.172	136,272,091.168
	061850	32,010.000	257,568.172	136,304,101.168
	101894	32,010.000	289,578.172	136,336,111.168

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02043				
	AB14181	6,562.146	6,562.146	136,342,673.314
Q02047				
	3290	15,852.028	15,852.028	136,358,525.342
	43567	1,992.662	17,844.690	136,360,518.004
Q02061				
	5074504	23,419.143	23,419.143	136,383,937.147
Q02062				
	10250940	7,754.953	7,754.953	136,391,692.100
Q02093				
	196954	1,345.262	1,345.262	136,393,037.362
Q02106				
	4600416-0625	4,735.227	4,735.227	136,397,772.589
	R0630	1,058.013	5,793.240	136,398,830.602
Q02107				
	AB15850	7,111.098	7,111.098	136,405,941.700
Q02110				
	031135	1,283.656	1,283.656	136,407,225.356
	031136	31,997.000	33,280.656	136,439,222.356
	031170	31,997.000	65,277.656	136,471,219.356
	031314	21,401.818	86,679.474	136,492,621.174
	031431	31,997.000	118,676.474	136,524,618.174
	031471	31,997.000	150,673.474	136,556,615.174
	061844	31,997.000	182,670.474	136,588,612.174
	061848	31,997.000	214,667.474	136,620,609.174
Q02112				
	37906	4,000.092	4,000.092	136,624,609.266
Q02118				
	031078	11,180.775	11,180.775	136,635,790.041
	049537	31,851.000	43,031.775	136,667,641.041
	403015	31,851.990	74,883.765	136,699,493.031
	49657	2,657.617	77,541.382	136,702,150.648
Q02135				
	029285	16,277.235	16,277.235	136,718,427.883
	029300	31,863.000	48,140.235	136,750,290.883
	049466	31,863.000	80,003.235	136,782,153.883

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049487	5,679.881	85,683.116	136,787,833.764
Q02154				
	R0450	8,656.762	8,656.762	136,796,490.526
Q02159				
	W6846	876.496	876.496	136,797,367.022
Q02172				
	3275	2,612.031	2,612.031	136,799,979.053
Q02183				
	72333	3,000.000	3,000.000	136,802,979.053
Q02188				
	N 26776 A	440.459	440.459	136,803,419.512
Q02191				
	10250933	6,023.090	6,023.090	136,809,442.602
	2016081924	19,353.778	25,376.868	136,828,796.380
Q02211				
	23654	979.545	979.545	136,829,775.925
Q02215				
	20240307192	7,552.944	7,552.944	136,837,328.869
	20240307193	2,534.158	10,087.102	136,839,863.027
Q02249				
	5075010	9,846.167	9,846.167	136,849,709.194
Q02293				
	1428	3,203.519	3,203.519	136,852,912.713
	2025-0305-03	8,663.180	11,866.699	136,861,575.893
Q02306				
	5767	56.585	56.585	136,861,632.478
Q02308				
	029293	28,687.674	28,687.674	136,890,320.152
	12090209	25,114.615	53,802.289	136,915,434.767
Q02325				
	R0489	8,589.165	8,589.165	136,924,023.932
Q02341				
	5080003	4,224.235	4,224.235	136,928,248.167
Q02342				
	100401	2,984.356	2,984.356	136,931,232.523
Q02343				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37911	1,551.932	1,551.932	136,932,784.455
Q02344				
	2016082304	112.990	112.990	136,932,897.445
	MEP3995	14,887.010	15,000.000	136,947,784.455
Q02347				
	37911	1,555.285	1,555.285	136,949,339.740
Q02356				
	23811	774.914	774.914	136,950,114.654
Q02358				
	N 26784 A	433.219	433.219	136,950,547.873
Q02375				
	LOT25-10143	12,726.087	12,726.087	136,963,273.960
Q02377				
	43420	23,000.000	23,000.000	136,986,273.960
Q02389				
	R0445	7,740.962	7,740.962	136,994,014.922
Q02397				
	020993	31,666.000	31,666.000	137,025,680.922
	5760	22.620	31,688.620	137,025,703.542
Q02405				
	AB14189	1,390.011	1,390.011	137,027,093.553
Q02415				
	37910	1,000.000	1,000.000	137,028,093.553
Q02420				
	37910	1,000.000	1,000.000	137,029,093.553
Q02430				
	MAK4181	1,858.865	1,858.865	137,030,952.418
Q02437				
	5767	60.059	60.059	137,031,012.477
	AA57654	30,422.000	30,482.059	137,061,434.477
Q02443				
	5793	170.890	170.890	137,061,605.367

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02489				
	AA05502	1,000.000	1,000.000	137,062,605.367
	AA05503	1,000.000	2,000.000	137,063,605.367
	AA05504	1,000.000	3,000.000	137,064,605.367
	AA05505	1,000.000	4,000.000	137,065,605.367
	AA05506	1,000.000	5,000.000	137,066,605.367
	AA05509	1,000.000	6,000.000	137,067,605.367
	AA05510	1,000.000	7,000.000	137,068,605.367
	AA05773	1,000.000	8,000.000	137,069,605.367
	AA05774	1,000.000	9,000.000	137,070,605.367
	AA05775	1,000.000	10,000.000	137,071,605.367
	R0082	53.417	10,053.417	137,071,658.784
	R0149	3,955.363	14,008.780	137,075,614.147
Q02493				
	111199-7	26,501.498	26,501.498	137,102,115.645
Q02524				
	MAK4083	679.786	679.786	137,102,795.431
	MAK4191	3,121.662	3,801.448	137,105,917.093
Q02577				
	3287	10,444.090	10,444.090	137,116,361.183
Q02602				
	121052	7,322.091	7,322.091	137,123,683.274
	43387	28,704.738	36,026.829	137,152,388.012
Q02609				
	020848	31,949.000	31,949.000	137,184,337.012
	020898	2,036.704	33,985.704	137,186,373.716
	020967	31,948.000	65,933.704	137,218,321.716
	020981	20,121.276	86,054.980	137,238,442.992
	070350	31,948.000	118,002.980	137,270,390.992
	070467	31,948.000	149,950.980	137,302,338.992
Q02630				
	5760	7.489	7.489	137,302,346.481
Q02632				
	10250066	8,000.000	8,000.000	137,310,346.481
Q02641				
	R0592	8,963.044	8,963.044	137,319,309.525

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02666				
	2015022801	15,827.137	15,827.137	137,335,136.662
Q02669				
	N 26599 A	885.065	885.065	137,336,021.727
Q02674				
	5785	127.108	127.108	137,336,148.835
Q02675				
	5758	254.436	254.436	137,336,403.271
Q02680				
	5801	287.122	287.122	137,336,690.393
Q02686				
	R0632	4,749.498	4,749.498	137,341,439.891
Q02692				
	N 26456 A	1,000.000	1,000.000	137,342,439.891
Q02695				
	AA 97143	2,882.259	2,882.259	137,345,322.150
	MEP4096	11,680.454	14,562.713	137,357,002.604
Q02706				
	5813	45.423	45.423	137,357,048.027
Q02708				
	100541	1,558.963	1,558.963	137,358,606.990
Q02712				
	060239	31,497.000	31,497.000	137,390,103.990
	060241	19,052.949	50,549.949	137,409,156.939
	072025-95-37216	120.463	50,670.412	137,409,277.402
Q02720				
	5781	180.572	180.572	137,409,457.974
Q02727				
	100540	1,293.639	1,293.639	137,410,751.613
Q02730				
	100061	5,965.018	5,965.018	137,416,716.631
Q02731				
	639688	9,261.213	9,261.213	137,425,977.844
Q02732				
	V01342	2,040.466	2,040.466	137,428,018.310
Q02734				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016090502	4,615.357	4,615.357	137,432,633.667
Q02738				
	5931	395.307	395.307	137,433,028.974
Q02743				
	4700113-0725	5,078.581	5,078.581	137,438,107.555
	AB15851	2,596.238	7,674.819	137,440,703.793
Q02746				
	5793	177.793	177.793	137,440,881.586
Q02752				
	L108-35478	13,672.763	13,672.763	137,454,554.349
Q02754				
	2025-0307-06	1,434.012	1,434.012	137,455,988.361
Q02778				
	5758	251.707	251.707	137,456,240.068
Q02788				
	100253	7,071.156	7,071.156	137,463,311.224
Q02791				
	5894	259.783	259.783	137,463,571.007
Q02803				
	5892	335.893	335.893	137,463,906.900
Q02805				
	N 26588 A	536.047	536.047	137,464,442.947
Q02807				
	MAK4181	1,853.118	1,853.118	137,466,296.065
Q02810				
	5813	46.380	46.380	137,466,342.445
Q02814				
	1252467	20,263.362	20,263.362	137,486,605.807
Q02827				
	2025-0236-01	14,590.718	14,590.718	137,501,196.525
	639668	2,668.046	17,258.764	137,503,864.571
Q02830				
	37712	1,000.000	1,000.000	137,504,864.571
Q02835				
	10250925	5,772.487	5,772.487	137,510,637.058
Q02851				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100222	2,661.445	2,661.445	137,513,298.503
Q02895				
	5813	50.874	50.874	137,513,349.377
Q02917				
	172109-12	7,400.641	7,400.641	137,520,750.018
	3286	21,689.832	29,090.473	137,542,439.850
Q02920				
	23653	1,000.000	1,000.000	137,543,439.850
Q02929				
	172110-9	12,289.743	12,289.743	137,555,729.593
	43402	20,105.397	32,395.140	137,575,834.990
Q02930				
	100530	1,819.660	1,819.660	137,577,654.650
Q02932				
	5767	70.791	70.791	137,577,725.441
Q02939				
	37716	964.790	964.790	137,578,690.231
Q02942				
	5760	37.689	37.689	137,578,727.920
Q02968				
	5792	78.961	78.961	137,578,806.881
Q02969				
	MAK4083	2,076.565	2,076.565	137,580,883.446
	R0150	1,734.051	3,810.616	137,582,617.497
Q02980				
	23654	983.139	983.139	137,583,600.636
Q02988				
	5801	296.662	296.662	137,583,897.298
Q02994				
	2016082413	4,551.190	4,551.190	137,588,448.488
	R0568	4,452.417	9,003.607	137,592,900.905
Q03011				
	100469	1,500.616	1,500.616	137,594,401.521
Q03013				
	5079606	5,000.000	5,000.000	137,599,401.521
Q03028				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37723	1,000.000	1,000.000	137,600,401.521
Q03030				
	100541	1,557.442	1,557.442	137,601,958.963
Q03050				
	37723	1,000.000	1,000.000	137,602,958.963
Q03060				
	5813	52.390	52.390	137,603,011.353
Q03088				
	R0149	4,004.998	4,004.998	137,607,016.351
Q03095				
	6634	1,841.069	1,841.069	137,608,857.420
Q03099				
	100487	1,408.418	1,408.418	137,610,265.838
Q03114				
	5769	96.691	96.691	137,610,362.529
Q03118				
	V3398	1,030.940	1,030.940	137,611,393.469
Q03124				
	37712	1,000.000	1,000.000	137,612,393.469
Q03129				
	100463	3,000.000	3,000.000	137,615,393.469
Q03131				
	100464	3,305.823	3,305.823	137,618,699.292
Q03138				
	5760	20.000	20.000	137,618,719.292
Q03139				
	5787	164.787	164.787	137,618,884.079
Q03144				
	N 26772 A	453.222	453.222	137,619,337.301
Q03151				
	100613	2,000.000	2,000.000	137,621,337.301
Q03169				
	5790	140.333	140.333	137,621,477.634
Q03175				
	AA57704	2,000.000	2,000.000	137,623,477.634
Q03197				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26442 A	413.670	413.670	137,623,891.304
Q03198				
	5079603	6,469.594	6,469.594	137,630,360.898
Q03203				
	2016082708	2,636.767	2,636.767	137,632,997.665
	72334	11,775.202	14,411.969	137,644,772.867
Q03214				
	639475	1,586.016	1,586.016	137,646,358.883
Q03216				
	5896	285.117	285.117	137,646,644.000
Q03225				
	W6860	553.962	553.962	137,647,197.962
Q03227				
	100490	1,211.328	1,211.328	137,648,409.290
Q03244				
	N 26556 A	1,000.000	1,000.000	137,649,409.290
Q03246				
	N 26449 A	345.697	345.697	137,649,754.987
Q03247				
	111175-14	805.709	805.709	137,650,560.696
	2025-0237-08	6,204.804	7,010.513	137,656,765.500
Q03256				
	5785	127.834	127.834	137,656,893.334
Q03273				
	6634	1,845.461	1,845.461	137,658,738.795
Q03274				
	196954	723.255	723.255	137,659,462.050
	640658	619.311	1,342.566	137,660,081.361
Q03277				
	R0056	4,201.918	4,201.918	137,664,283.279
Q03280				
	37912	1,042.649	1,042.649	137,665,325.928
Q03287				
	37918	641.574	641.574	137,665,967.502
Q03289				
	4600416-0625	5,784.390	5,784.390	137,671,751.892

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03292				
	1252446	3,388.632	3,388.632	137,675,140.524
Q03298				
	5760	42.509	42.509	137,675,183.033
Q03299				
	5769	94.620	94.620	137,675,277.653
Q03304				
	154813	9,362.440	9,362.440	137,684,640.093
Q03305				
	99990	2,389.213	2,389.213	137,687,029.306
Q03307				
	5813	51.321	51.321	137,687,080.627
Q03308				
	100221	4,923.629	4,923.629	137,692,004.256
Q03311				
	V3408	1,136.971	1,136.971	137,693,141.227
Q03313				
	R0062	4,791.885	4,791.885	137,697,933.112
	R0121	4,198.166	8,990.051	137,702,131.278
Q03320				
	100378	3,650.000	3,650.000	137,705,781.278
Q03324				
	111175-15	3,500.000	3,500.000	137,709,281.278
Q03329				
	V3397	1,023.906	1,023.906	137,710,305.184
Q03337				
	5767	67.087	67.087	137,710,372.271
Q03344				
	72339	3,242.338	3,242.338	137,713,614.609
Q03354				
	5896	285.010	285.010	137,713,899.619
Q03355				
	N 26449 A	341.315	341.315	137,714,240.934
Q03367				
	R0118	3,924.600	3,924.600	137,718,165.534

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03376				
	050142	2,508.808	2,508.808	137,720,674.342
	070471	30,638.242	33,147.050	137,751,312.584
	49771	31,795.000	64,942.050	137,783,107.584
Q03382				
	2020041849	10,899.415	10,899.415	137,794,006.999
	M7264	9,100.776	20,000.191	137,803,107.775
Q03384				
	2853601	1,206.578	1,206.578	137,804,314.353
	5076702	6,604.732	7,811.310	137,810,919.085
Q03391				
	100364	10,635.413	10,635.413	137,821,554.498
	1252467	9,629.918	20,265.331	137,831,184.416
Q03402				
	020776	18,821.664	18,821.664	137,850,006.080
	020958	31,952.000	50,773.664	137,881,958.080
	020965	31,952.000	82,725.664	137,913,910.080
	020980	31,952.000	114,677.664	137,945,862.080
	070479	31,952.000	146,629.664	137,977,814.080
	101954	3,998.499	150,628.163	137,981,812.579
Q03404				
	4020617	5,000.000	5,000.000	137,986,812.579
Q03411				
	5931	387.751	387.751	137,987,200.330
Q03433				
	031006	31,988.000	31,988.000	138,019,188.330
	031021	18,743.836	50,731.836	138,037,932.166
	051616	28,441.115	79,172.951	138,066,373.281
	051667	31,989.000	111,161.951	138,098,362.281
	061828	31,989.000	143,150.951	138,130,351.281
	072025-95-37232	31,988.500	175,139.451	138,162,339.781
	SKS2013-661-1	31,988.500	207,127.951	138,194,328.281
Q03434				
	N 26781 A	557.035	557.035	138,194,885.316
Q03462				
	37726	1,052.433	1,052.433	138,195,937.749

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03477				
	1252457	6,273.411	6,273.411	138,202,211.160
Q03479				
	R0144	4,556.204	4,556.204	138,206,767.364
Q03480				
	5791	142.838	142.838	138,206,910.202
Q03482				
	V3337	565.168	565.168	138,207,475.370
Q03514				
	5881	239.689	239.689	138,207,715.059
Q03542				
	020847	31,934.000	31,934.000	138,239,649.059
	020875	31,934.000	63,868.000	138,271,583.059
	020959	11,618.191	75,486.191	138,283,201.250
	021000	24,980.469	100,466.660	138,308,181.719
	110597	31,934.000	132,400.660	138,340,115.719
Q03555				
	060157	74.814	74.814	138,340,190.533
	070416	9,773.681	9,848.495	138,349,964.214
	072025-95-37246	31,334.400	41,182.895	138,381,298.614
Q03558				
	1106-1-2388	15,149.613	15,149.613	138,396,448.227
	1109-2-2421	14,850.387	30,000.000	138,411,298.614
Q03559				
	R0055	11,771.483	11,771.483	138,423,070.097
Q03563				
	99995	8,005.774	8,005.774	138,431,075.871
Q03566				
	V4190	1,049.136	1,049.136	138,432,125.007
Q03573				
	5787	162.297	162.297	138,432,287.304
Q03577				
	37722	1,001.434	1,001.434	138,433,288.738
Q03579				
	W0686	726.874	726.874	138,434,015.612
Q03582				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252417	5,046.935	5,046.935	138,439,062.547
Q03589				
	1252365	4,376.254	4,376.254	138,443,438.801
Q03613				
	6630	3,080.040	3,080.040	138,446,518.841
Q03615				
	1252506	6,692.751	6,692.751	138,453,211.592
	5082206	8,538.351	15,231.102	138,461,749.943
Q03616				
	2020041935	5,642.308	5,642.308	138,467,392.251
Q03617				
	100058	3,349.952	3,349.952	138,470,742.203

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03626				
	10250206	11,968.423	11,968.423	138,482,710.626
	2020.017929	31,846.000	43,814.423	138,514,556.626
	37719	27,175.147	70,989.570	138,541,731.773
	4001	27,781.630	98,771.200	138,569,513.403
	60441	28,183.812	126,955.012	138,597,697.215
	AA000210	15,000.000	141,955.012	138,612,697.215
	AA000211	15,000.000	156,955.012	138,627,697.215
	AA000627	15,000.000	171,955.012	138,642,697.215
	AA81365	29,663.000	201,618.012	138,672,360.215
	AA90089	29,982.000	231,600.012	138,702,342.215
	AA96353	30,048.000	261,648.012	138,732,390.215
	AA96359	30,185.000	291,833.012	138,762,575.215
	AB 00465	30,072.000	321,905.012	138,792,647.215
	AB00627	28,288.000	350,193.012	138,820,935.215
	AB00942	30,091.000	380,284.012	138,851,026.215
	AB00946	29,153.000	409,437.012	138,880,179.215
	AB00950	30,034.000	439,471.012	138,910,213.215
	AB00952	28,815.000	468,286.012	138,939,028.215
	AB00960	29,733.000	498,019.012	138,968,761.215
	AB00961	30,141.000	528,160.012	138,998,902.215
	AB00963	31,575.000	559,735.012	139,030,477.215
	AB00964	29,249.000	588,984.012	139,059,726.215
	AB00966	31,044.000	620,028.012	139,090,770.215
	AB00967	29,204.000	649,232.012	139,119,974.215
	AB00968	30,682.000	679,914.012	139,150,656.215
	AB00969	30,896.000	710,810.012	139,181,552.215
	AB00970	30,342.000	741,152.012	139,211,894.215
	AB00988	30,748.000	771,900.012	139,242,642.215
	AB00990	29,819.000	801,719.012	139,272,461.215
	AB01012	30,065.000	831,784.012	139,302,526.215
	AB01038	30,713.000	862,497.012	139,333,239.215
	AB01039	29,761.000	892,258.012	139,363,000.215
	AB01040	30,273.000	922,531.012	139,393,273.215
	AB01041	29,870.000	952,401.012	139,423,143.215
	AB01042	30,926.000	983,327.012	139,454,069.215

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01045	29,532.000	1,012,859.012	139,483,601.215
	AB01053	28,588.000	1,041,447.012	139,512,189.215
	AB01054	28,499.000	1,069,946.012	139,540,688.215
	AB01064	30,131.000	1,100,077.012	139,570,819.215
	AB01065	30,699.000	1,130,776.012	139,601,518.215
	AB01066	30,461.000	1,161,237.012	139,631,979.215
	AB01067	30,119.000	1,191,356.012	139,662,098.215
	AB01079	29,359.000	1,220,715.012	139,691,457.215
	AB01080	30,462.000	1,251,177.012	139,721,919.215
	AB01081	30,979.000	1,282,156.012	139,752,898.215
	AB01082	31,054.000	1,313,210.012	139,783,952.215
	AB01083	30,442.000	1,343,652.012	139,814,394.215
	AB01084	30,540.000	1,374,192.012	139,844,934.215
	AB01092	30,756.000	1,404,948.012	139,875,690.215
	AB01094	30,364.000	1,435,312.012	139,906,054.215
	AB01095	30,795.000	1,466,107.012	139,936,849.215
	AB01096	30,645.000	1,496,752.012	139,967,494.215
	AB01097	30,602.000	1,527,354.012	139,998,096.215
	AB01098	31,137.000	1,558,491.012	140,029,233.215
	AB01099	29,376.000	1,587,867.012	140,058,609.215
	AB01100	30,524.000	1,618,391.012	140,089,133.215
	AB01102	30,622.000	1,649,013.012	140,119,755.215
	AB01515	31,357.000	1,680,370.012	140,151,112.215
	AB01516	31,167.000	1,711,537.012	140,182,279.215
	AB01518	30,594.000	1,742,131.012	140,212,873.215
	AB01519	31,172.000	1,773,303.012	140,244,045.215
	AB01520	31,139.000	1,804,442.012	140,275,184.215
	AB01699	30,320.000	1,834,762.012	140,305,504.215
	AB01824	30,115.000	1,864,877.012	140,335,619.215
	AB01857	30,936.000	1,895,813.012	140,366,555.215
	AB01858	30,601.000	1,926,414.012	140,397,156.215
	AB01859	30,180.000	1,956,594.012	140,427,336.215
	AB01860	29,683.000	1,986,277.012	140,457,019.215
	AB01861	31,268.000	2,017,545.012	140,488,287.215
	AB01862	31,070.000	2,048,615.012	140,519,357.215
	AB01863	30,406.000	2,079,021.012	140,549,763.215

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01864	28,764.000	2,107,785.012	140,578,527.215
	AB01865	30,716.000	2,138,501.012	140,609,243.215
	AB01868	29,778.000	2,168,279.012	140,639,021.215
	AB01869	30,811.000	2,199,090.012	140,669,832.215
	AB01871	30,526.000	2,229,616.012	140,700,358.215
	AB01872	30,676.000	2,260,292.012	140,731,034.215
	AB01873	30,640.000	2,290,932.012	140,761,674.215
	AB01875	30,095.000	2,321,027.012	140,791,769.215
	AB01876	30,435.000	2,351,462.012	140,822,204.215
	AB01877	29,847.000	2,381,309.012	140,852,051.215
	AB01878	30,393.000	2,411,702.012	140,882,444.215
	AB01879	30,643.000	2,442,345.012	140,913,087.215
	AB01903	30,348.000	2,472,693.012	140,943,435.215
	AB01904	31,182.000	2,503,875.012	140,974,617.215
	AB01905	30,722.000	2,534,597.012	141,005,339.215
	AB01906	30,752.000	2,565,349.012	141,036,091.215
	AB01907	30,043.000	2,595,392.012	141,066,134.215
	AB01908	29,402.000	2,624,794.012	141,095,536.215
	AB01909	31,383.000	2,656,177.012	141,126,919.215
	AB01910	29,297.000	2,685,474.012	141,156,216.215
	AB01911	30,102.000	2,715,576.012	141,186,318.215
	AB01912	30,655.000	2,746,231.012	141,216,973.215
	AB01913	30,751.000	2,776,982.012	141,247,724.215
	AB01914	30,467.000	2,807,449.012	141,278,191.215
	AB01957	29,823.000	2,837,272.012	141,308,014.215
	AB05791	28,880.000	2,866,152.012	141,336,894.215
	AB05792	30,230.000	2,896,382.012	141,367,124.215
	AB05793	30,720.000	2,927,102.012	141,397,844.215
	AB05795	31,814.000	2,958,916.012	141,429,658.215
	AB05796	30,557.000	2,989,473.012	141,460,215.215
	AB05797	30,580.000	3,020,053.012	141,490,795.215
	AB05799	30,461.000	3,050,514.012	141,521,256.215
	AB05801	30,871.000	3,081,385.012	141,552,127.215
	AB05825	31,037.000	3,112,422.012	141,583,164.215
	AB05827	30,843.000	3,143,265.012	141,614,007.215
	AB05828	31,454.000	3,174,719.012	141,645,461.215

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05831	30,345.000	3,205,064.012	141,675,806.215
	AB05832	31,281.000	3,236,345.012	141,707,087.215
	AB05833	31,739.000	3,268,084.012	141,738,826.215
	AB05834	30,940.000	3,299,024.012	141,769,766.215
	AB05835	30,471.000	3,329,495.012	141,800,237.215
	AB05837	31,067.000	3,360,562.012	141,831,304.215
	AB05838	28,557.000	3,389,119.012	141,859,861.215
	AB05839	29,465.000	3,418,584.012	141,889,326.215
	AB05840	29,236.000	3,447,820.012	141,918,562.215
	AB05841	29,680.000	3,477,500.012	141,948,242.215
	AB05842	29,456.000	3,506,956.012	141,977,698.215
	AB05843	29,200.000	3,536,156.012	142,006,898.215
	AB05844	30,641.000	3,566,797.012	142,037,539.215
	AB05845	28,499.000	3,595,296.012	142,066,038.215
	AB05846	28,976.000	3,624,272.012	142,095,014.215
	AB05847	29,905.000	3,654,177.012	142,124,919.215
	AB05848	29,565.000	3,683,742.012	142,154,484.215
	AB05849	29,343.000	3,713,085.012	142,183,827.215
	AB05850	29,817.000	3,742,902.012	142,213,644.215
	AB05851	29,804.000	3,772,706.012	142,243,448.215
	AB05852	27,971.000	3,800,677.012	142,271,419.215
	AB05853	31,428.000	3,832,105.012	142,302,847.215
	AB05854	29,290.000	3,861,395.012	142,332,137.215
	AB05855	30,937.000	3,892,332.012	142,363,074.215
	AB05990	30,672.000	3,923,004.012	142,393,746.215
	AB05991	30,591.000	3,953,595.012	142,424,337.215
	AB08055	29,188.000	3,982,783.012	142,453,525.215
	AB08056	29,078.000	4,011,861.012	142,482,603.215
	AB08057	28,598.000	4,040,459.012	142,511,201.215
	AB08058	29,041.000	4,069,500.012	142,540,242.215
	AB08061	27,873.000	4,097,373.012	142,568,115.215
	AB08062	29,205.000	4,126,578.012	142,597,320.215
	AB10945	29,068.000	4,155,646.012	142,626,388.215
	AB10946	29,063.000	4,184,709.012	142,655,451.215
	AB10947	28,619.000	4,213,328.012	142,684,070.215
	AB10948	29,210.000	4,242,538.012	142,713,280.215

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB10952	29,832.000	4,272,370.012	142,743,112.215
	AB10953	29,934.000	4,302,304.012	142,773,046.215
	AB10954	28,876.000	4,331,180.012	142,801,922.215
	AB10955	30,041.000	4,361,221.012	142,831,963.215
	AB10956	29,530.000	4,390,751.012	142,861,493.215
	AB10957	29,411.000	4,420,162.012	142,890,904.215
	AB10959	29,739.000	4,449,901.012	142,920,643.215
	AB10960	30,811.000	4,480,712.012	142,951,454.215
	AB10961	29,771.000	4,510,483.012	142,981,225.215
	AB10962	30,489.000	4,540,972.012	143,011,714.215
	AB10963	31,724.000	4,572,696.012	143,043,438.215
	AB10964	29,440.000	4,602,136.012	143,072,878.215
	AB 10966	31,393.000	4,633,529.012	143,104,271.215
	AB 10968	30,600.000	4,664,129.012	143,134,871.215
	AB 10970	31,095.000	4,695,224.012	143,165,966.215
	AB 11800	29,328.000	4,724,552.012	143,195,294.215
	AB 11801	29,200.000	4,753,752.012	143,224,494.215
	AB 11802	29,524.000	4,783,276.012	143,254,018.215
	AB 11803	28,445.000	4,811,721.012	143,282,463.215
	AB 11804	29,565.000	4,841,286.012	143,312,028.215
	AB 11805	29,338.000	4,870,624.012	143,341,366.215
	AB 11806	28,564.000	4,899,188.012	143,369,930.215
	AB 13692	31,117.000	4,930,305.012	143,401,047.215
	AB 13699	29,480.000	4,959,785.012	143,430,527.215
	AB 13700	29,331.000	4,989,116.012	143,459,858.215
	AB 13701	29,132.000	5,018,248.012	143,488,990.215
	AB 13702	28,731.000	5,046,979.012	143,517,721.215
	AB 13705	28,584.000	5,075,563.012	143,546,305.215
	AB 13786	29,431.000	5,104,994.012	143,575,736.215
	AB 13787	28,627.000	5,133,621.012	143,604,363.215
	AB 13788	29,148.000	5,162,769.012	143,633,511.215
	AB 13789	30,119.000	5,192,888.012	143,663,630.215
	AB 13790	27,978.000	5,220,866.012	143,691,608.215
	AB 13791	30,078.000	5,250,944.012	143,721,686.215
	AB 13792	29,847.000	5,280,791.012	143,751,533.215
	AB 13793	29,345.000	5,310,136.012	143,780,878.215

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13794	29,118.000	5,339,254.012	143,809,996.215
	AB 13795	29,076.000	5,368,330.012	143,839,072.215
	AB 13796	29,035.000	5,397,365.012	143,868,107.215
	AB 13798	29,823.000	5,427,188.012	143,897,930.215
	AB 13799	29,131.000	5,456,319.012	143,927,061.215
	AB 13800	29,836.000	5,486,155.012	143,956,897.215
	AB 13801	28,605.000	5,514,760.012	143,985,502.215
	AB 13802	29,202.000	5,543,962.012	144,014,704.215
	AB 13803	30,198.000	5,574,160.012	144,044,902.215
	AB 13805	29,755.000	5,603,915.012	144,074,657.215
	AB 13806	29,273.000	5,633,188.012	144,103,930.215
	AB 13808	29,496.000	5,662,684.012	144,133,426.215
	AB 13809	29,080.000	5,691,764.012	144,162,506.215
	AB 13810	29,385.000	5,721,149.012	144,191,891.215
	AB 13811	29,389.000	5,750,538.012	144,221,280.215
	AB 13812	30,114.000	5,780,652.012	144,251,394.215
	AB 13813	29,226.000	5,809,878.012	144,280,620.215
	AB 13814	29,539.000	5,839,417.012	144,310,159.215
	AB 13815	30,420.000	5,869,837.012	144,340,579.215
	AB 13816	30,428.000	5,900,265.012	144,371,007.215
	AB 13817	29,445.000	5,929,710.012	144,400,452.215
	AB 13818	30,438.000	5,960,148.012	144,430,890.215
	AB 13819	31,172.000	5,991,320.012	144,462,062.215
	AB 13822	30,759.000	6,022,079.012	144,492,821.215
	AB 13823	29,430.000	6,051,509.012	144,522,251.215
	AB 13826	31,094.000	6,082,603.012	144,553,345.215
	AB 13827	29,305.000	6,111,908.012	144,582,650.215
	AB 13828	28,138.000	6,140,046.012	144,610,788.215
	AB 13829	29,782.000	6,169,828.012	144,640,570.215
	AB 13830	30,481.000	6,200,309.012	144,671,051.215
	AB 13831	30,804.000	6,231,113.012	144,701,855.215
	AB 13832	30,018.000	6,261,131.012	144,731,873.215
	AB 13833	29,691.000	6,290,822.012	144,761,564.215
	AB 13834	30,432.000	6,321,254.012	144,791,996.215
	AB 13835	30,149.000	6,351,403.012	144,822,145.215
	AB 13836	30,312.000	6,381,715.012	144,852,457.215

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13837	30,179.000	6,411,894.012	144,882,636.215
	AB 13838	30,507.000	6,442,401.012	144,913,143.215
	AB 13839	30,503.000	6,472,904.012	144,943,646.215
	AB 13840	30,303.000	6,503,207.012	144,973,949.215
	AB 13841	30,099.000	6,533,306.012	145,004,048.215
	AB 13842	27,733.000	6,561,039.012	145,031,781.215
	AB 13843	30,309.000	6,591,348.012	145,062,090.215
	AB 13844	30,216.000	6,621,564.012	145,092,306.215
	AB 13845	29,912.000	6,651,476.012	145,122,218.215
	AB 13846	29,836.000	6,681,312.012	145,152,054.215
	AB 13847	29,755.000	6,711,067.012	145,181,809.215
	AB 13848	30,129.000	6,741,196.012	145,211,938.215
	AB 13849	29,947.000	6,771,143.012	145,241,885.215
	AB 13850	30,480.000	6,801,623.012	145,272,365.215
	AB 13851	29,326.000	6,830,949.012	145,301,691.215
	AB 13852	29,916.000	6,860,865.012	145,331,607.215
	AB 13853	30,156.000	6,891,021.012	145,361,763.215
	AB 13854	31,169.000	6,922,190.012	145,392,932.215
	AB 13855	29,724.000	6,951,914.012	145,422,656.215
	AB 13856	29,770.000	6,981,684.012	145,452,426.215
	AB 13857	29,852.000	7,011,536.012	145,482,278.215
	AB 13858	30,345.000	7,041,881.012	145,512,623.215
	AB 13860	30,939.000	7,072,820.012	145,543,562.215
	AB 13861	29,307.000	7,102,127.012	145,572,869.215
	AB 13862	28,743.000	7,130,870.012	145,601,612.215
	AB 13869	30,325.000	7,161,195.012	145,631,937.215
	AB 13870	31,100.000	7,192,295.012	145,663,037.215
	AB 13872	29,742.000	7,222,037.012	145,692,779.215
	AB 13873	30,291.000	7,252,328.012	145,723,070.215
	AB 13876	30,689.000	7,283,017.012	145,753,759.215
	AB 13877	29,849.000	7,312,866.012	145,783,608.215
	AB 13879	29,712.000	7,342,578.012	145,813,320.215
	AB 13884	30,188.000	7,372,766.012	145,843,508.215
	AB 13885	29,787.000	7,402,553.012	145,873,295.215
	AB 13886	30,678.000	7,433,231.012	145,903,973.215
	AB 13887	29,942.000	7,463,173.012	145,933,915.215

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13888	30,133.000	7,493,306.012	145,964,048.215
	AB 13889	30,140.000	7,523,446.012	145,994,188.215
	AB 13890	29,106.000	7,552,552.012	146,023,294.215
	AB 13891	31,188.000	7,583,740.012	146,054,482.215
	AB 13892	29,265.000	7,613,005.012	146,083,747.215
	AB 13893	28,998.000	7,642,003.012	146,112,745.215
	AB 13894	29,750.000	7,671,753.012	146,142,495.215
	AB 13895	29,783.000	7,701,536.012	146,172,278.215
	AB 13896	30,125.000	7,731,661.012	146,202,403.215
	AB 13897	28,965.000	7,760,626.012	146,231,368.215
	AB 13898	28,593.000	7,789,219.012	146,259,961.215
	AB 13900	28,259.000	7,817,478.012	146,288,220.215
	AB 13901	29,295.000	7,846,773.012	146,317,515.215
	AB 13902	29,281.000	7,876,054.012	146,346,796.215
	AB 13903	29,222.000	7,905,276.012	146,376,018.215
	AB 13905	29,350.000	7,934,626.012	146,405,368.215
	AB 13906	29,211.000	7,963,837.012	146,434,579.215
	AB 13907	28,049.000	7,991,886.012	146,462,628.215
	AB14183	27,813.000	8,019,699.012	146,490,441.215
	AB 1867	30,387.000	8,050,086.012	146,520,828.215
	AB 1958	29,110.000	8,079,196.012	146,549,938.215
	AB 1959	30,136.000	8,109,332.012	146,580,074.215
	AB 1960	29,697.000	8,139,029.012	146,609,771.215
	AB 1961	29,535.000	8,168,564.012	146,639,306.215
	AB 1965	29,156.000	8,197,720.012	146,668,462.215
	AB 1966	29,452.000	8,227,172.012	146,697,914.215
Q03632				
	2025-0307-05	1,366.035	1,366.035	146,699,280.250
Q03658				
	49727	28,460.728	28,460.728	146,727,740.978
	49729	31,833.000	60,293.728	146,759,573.978
	49775	11,126.628	71,420.356	146,770,700.606
Q03665				
	10250077	1,503.470	1,503.470	146,772,204.076
	MAK4182	4,496.530	6,000.000	146,776,700.606
Q03666				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	17.643	17.643	146,776,718.249
Q03687				
	5079805	2,606.811	2,606.811	146,779,325.060
Q03695				
	MEP 3645	3,692.062	3,692.062	146,783,017.122
Q03701				
	1252206	4,193.134	4,193.134	146,787,210.256
Q03714				
	R0125	4,412.846	4,412.846	146,791,623.102
Q03715				
	20240308265	10,846.575	10,846.575	146,802,469.677
Q03723				
	AB14187	2,081.380	2,081.380	146,804,551.057
Q03731				
	R0036	2,396.089	2,396.089	146,806,947.146
Q03734				
	R0086	3,045.396	3,045.396	146,809,992.542
Q03752				
	AB15841	4,695.886	4,695.886	146,814,688.428
Q03769				
	640648	1,688.531	1,688.531	146,816,376.959
Q03801				
	R0142	7,640.311	7,640.311	146,824,017.270
Q03827				
	5789	200.000	200.000	146,824,217.270
Q03832				
	1789	1,064.038	1,064.038	146,825,281.308
Q03836				
	V3397	1,022.994	1,022.994	146,826,304.302
Q03844				
	5926	248.197	248.197	146,826,552.499
Q03853				
	5787	160.061	160.061	146,826,712.560
Q03861				
	5813	46.683	46.683	146,826,759.243
Q03875				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96609	7,193.570	7,193.570	146,833,952.813
	MEP 3651	8,456.447	15,650.017	146,842,409.260
Q03876				
	5760	23.341	23.341	146,842,432.601
Q03885				
	5792	74.645	74.645	146,842,507.246
Q03887				
	5759	265.647	265.647	146,842,772.893
Q03904				
	100589	2,242.771	2,242.771	146,845,015.664
Q03906				
	V3337	570.270	570.270	146,845,585.934
Q03907				
	059859	31,304.000	31,304.000	146,876,889.934
	2016082711	5,780.340	37,084.340	146,882,670.274
	60441	3,118.088	40,202.428	146,885,788.362
Q03934				
	100533	3,000.000	3,000.000	146,888,788.362
Q03957				
	V3769	1,194.252	1,194.252	146,889,982.614
Q03961				
	N 26443 A	500.000	500.000	146,890,482.614
Q03962				
	2025-0236-04	4,022.461	4,022.461	146,894,505.075
Q03963				
	N 26775 A	757.276	757.276	146,895,262.351
Q03969				
	049509	9,403.365	9,403.365	146,904,665.716
	110810-6	31,545.146	40,948.511	146,936,210.862
	49744	12,574.499	53,523.010	146,948,785.361
Q03976				
	100455	2,000.000	2,000.000	146,950,785.361

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03980				
	2011-0048	26,024.000	26,024.000	146,976,809.361
	2011-0162	26,024.000	52,048.000	147,002,833.361
	2011-0164	26,016.000	78,064.000	147,028,849.361
	2011-0165	26,023.000	104,087.000	147,054,872.361
	AA77227	30,625.000	134,712.000	147,085,497.361
	AA77229	30,913.000	165,625.000	147,116,410.361
	R0101	2,701.652	168,326.652	147,119,112.013
Q03983				
	051581	13,996.386	13,996.386	147,133,108.399
	43389	24,295.939	38,292.325	147,157,404.338
	49712	31,829.000	70,121.325	147,189,233.338
Q04008				
	5768	121.126	121.126	147,189,354.464
Q04023				
	640649	1,026.815	1,026.815	147,190,381.279
Q04051				
	100393	3,399.889	3,399.889	147,193,781.168
Q04059				
	1105-15-2371	23,307.659	23,307.659	147,217,088.827
Q04061				
	5786	102.144	102.144	147,217,190.971
Q04074				
	MAK4064	2,731.452	2,731.452	147,219,922.423
	R0059	1,408.240	4,139.692	147,221,330.663
Q04081				
	032004G7	4,751.150	4,751.150	147,226,081.813
Q04096				
	5785	125.075	125.075	147,226,206.888
Q04115				
	1252350	11,243.290	11,243.290	147,237,450.178
	5080406	12,829.812	24,073.102	147,250,279.990
Q04118				
	R0627	6,547.045	6,547.045	147,256,827.035
Q04125				
	2016082430	7,620.505	7,620.505	147,264,447.540

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5073608	24,515.542	32,136.047	147,288,963.082
Q04161				
	100229	35.326	35.326	147,288,998.408
	AB14185	3,253.199	3,288.525	147,292,251.607
Q04164				
	100441	1,394.659	1,394.659	147,293,646.266
Q04184				
	5790	134.644	134.644	147,293,780.910
Q04222				
	37910	1,000.000	1,000.000	147,294,780.910
Q04236				
	10250066	4,385.796	4,385.796	147,299,166.706
	2016090509	3,614.204	8,000.000	147,302,780.910
Q04243				
	029303	12,976.237	12,976.237	147,315,757.147
	059887	12,421.876	25,398.113	147,328,179.023
	072025-95-37205	31,638.500	57,036.613	147,359,817.523
Q04247				
	2016082331	27,509.091	27,509.091	147,387,326.614
Q04251				
	R0139	3,000.000	3,000.000	147,390,326.614
Q04261				
	100584	4,000.000	4,000.000	147,394,326.614
Q04264				
	11094	2,302.474	2,302.474	147,396,629.088
Q04281				
	5787	164.867	164.867	147,396,793.955
Q04293				
	R0067	4,330.172	4,330.172	147,401,124.127
	R0618	2,669.828	7,000.000	147,403,793.955
Q04297				
	2025-0241-11	1,633.762	1,633.762	147,405,427.717
	2025-0242-02	2,729.061	4,362.823	147,408,156.778
Q04298				
	5760	23.266	23.266	147,408,180.044
Q04306				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37913	1,251.545	1,251.545	147,409,431.589
Q04307				
	2025-0303-02	2,568.031	2,568.031	147,411,999.620
Q04309				
	5904	402.459	402.459	147,412,402.079
Q04318				
	5080004	5,000.000	5,000.000	147,417,402.079
Q04335				
	N 26600 A	470.882	470.882	147,417,872.961
Q04344				
	10250214	25,497.673	25,497.673	147,443,370.634
	110809-12	2,792.327	28,290.000	147,446,162.961
	49653	31,710.000	60,000.000	147,477,872.961
Q04348				
	100497	3,352.027	3,352.027	147,481,224.988
Q04367				
	5790	133.456	133.456	147,481,358.444
Q04371				
	100390	2,048.240	2,048.240	147,483,406.684
Q04381				
	100498	2,576.828	2,576.828	147,485,983.512
Q04383				
	37725	291.843	291.843	147,486,275.355
	V3225	814.860	1,106.703	147,487,090.215
Q04412				
	R0033	2,362.954	2,362.954	147,489,453.169
Q04417				
	2025-0240-10	5,625.562	5,625.562	147,495,078.731
	3293	9,709.670	15,335.232	147,504,788.401
Q04432				
	5793	169.896	169.896	147,504,958.297
Q04435				
	MAK4181	1,855.141	1,855.141	147,506,813.438
Q04448				
	N 26442 A	411.262	411.262	147,507,224.700
Q04452				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	35.769	35.769	147,507,260.469
Q04453				
	R0461	8,104.340	8,104.340	147,515,364.809
Q04469				
	72602	8,118.530	8,118.530	147,523,483.339
Q04472				
	100247	1,328.745	1,328.745	147,524,812.084
Q04479				
	37712	1,000.000	1,000.000	147,525,812.084
Q04501				
	5768	117.772	117.772	147,525,929.856
Q04502				
	N 26588 A	529.390	529.390	147,526,459.246
Q04514				
	2025-0241-10	4,687.703	4,687.703	147,531,146.949
	AA 97306	16,312.297	21,000.000	147,547,459.246
Q04527				
	100419	3,162.194	3,162.194	147,550,621.440
Q04538				
	1109-4-2426	11,315.001	11,315.001	147,561,936.441
Q04550				
	031147	32,004.000	32,004.000	147,593,940.441
	031154	32,004.000	64,008.000	147,625,944.441
	031187	32,004.000	96,012.000	147,657,948.441
	031193	32,004.000	128,016.000	147,689,952.441
	031211	32,004.000	160,020.000	147,721,956.441
	031219	32,004.000	192,024.000	147,753,960.441
	031332	18,921.458	210,945.458	147,772,881.899
	031426	32,004.000	242,949.458	147,804,885.899
	031443	839.153	243,788.611	147,805,725.052
Q04566				
	37908	1,479.556	1,479.556	147,807,204.608
Q04575				
	111175-15	3,500.000	3,500.000	147,810,704.608
Q04577				
	1109-15-2456	13,805.037	13,805.037	147,824,509.645

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04579				
	V3235	1,130.960	1,130.960	147,825,640.605
Q04596				
	10250089	3,312.104	3,312.104	147,828,952.709
Q04612				
	37916	618.515	618.515	147,829,571.224
Q04617				
	5786	105.224	105.224	147,829,676.448
Q04626				
	N 26590 A	697.105	697.105	147,830,373.553
Q04633				
	049524	31,846.000	31,846.000	147,862,219.553
	2020.017957	19,467.646	51,313.646	147,881,687.199
	49757	23,797.835	75,111.481	147,905,485.034
Q04638				
	100483	1,263.116	1,263.116	147,906,748.150
Q04647				
	5790	138.929	138.929	147,906,887.079
Q04648				
	100583	9,666.114	9,666.114	147,916,553.193
Q04653				
	5760	35.044	35.044	147,916,588.237
Q04661				
	5760	23.363	23.363	147,916,611.600
Q04666				
	5758	252.999	252.999	147,916,864.599
Q04670				
	N 26454 A	1,000.000	1,000.000	147,917,864.599
Q04688				
	2025-0301-10	5,319.155	5,319.155	147,923,183.754
Q04694				
	R0444	6,784.476	6,784.476	147,929,968.230
Q04718				
	100003	2,021.984	2,021.984	147,931,990.214
Q04719				
	MEP3658	5,961.164	5,961.164	147,937,951.378

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04724				
	5787	158.450	158.450	147,938,109.828
Q04725				
	100503	1,894.616	1,894.616	147,940,004.444
Q04727				
	050052	30,959.513	30,959.513	147,970,963.957
	49710	31,856.000	62,815.513	148,002,819.957
	49787	17,211.194	80,026.707	148,020,031.151
Q04739				
	37723	1,000.000	1,000.000	148,021,031.151
Q04741				
	100492	3,363.147	3,363.147	148,024,394.298
Q04747				
	5077109	4,621.305	4,621.305	148,029,015.603
Q04760				
	6634	1,850.898	1,850.898	148,030,866.501
Q04763				
	P7155	2,688.137	2,688.137	148,033,554.638
	P7161	1,206.747	3,894.884	148,034,761.385
Q04764				
	P7160	1,518.657	1,518.657	148,036,280.042
Q04770				
	V3406	1,083.519	1,083.519	148,037,363.561
Q04783				
	2025-0240-08	2,349.780	2,349.780	148,039,713.341
Q04798				
	R0077	4,250.000	4,250.000	148,043,963.341
Q04811				
	100529	2,469.873	2,469.873	148,046,433.214
Q04812				
	640644	1,825.285	1,825.285	148,048,258.499
Q04821				
	20240309346	10,000.006	10,000.006	148,058,258.505
Q04823				
	37715	717.363	717.363	148,058,975.868
Q04826				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	47.131	47.131	148,059,022.999
Q04844				
	5786	105.955	105.955	148,059,128.954
Q04853				
	100575	1,484.183	1,484.183	148,060,613.137
Q04856				
	5791	143.362	143.362	148,060,756.499
Q04857				
	020726	31,948.000	31,948.000	148,092,704.499
	020727	31,931.000	63,879.000	148,124,635.499
	020728	31,939.000	95,818.000	148,156,574.499
	20240304144	15,465.983	111,283.983	148,172,040.482
	AA52710	29,810.000	141,093.983	148,201,850.482
	AA52716	30,878.000	171,971.983	148,232,728.482
	AA57687	30,227.000	202,198.983	148,262,955.482
	AB00532	29,555.000	231,753.983	148,292,510.482
Q04866				
	12086402	6,311.579	6,311.579	148,298,822.061
	2015022103	24,073.802	30,385.381	148,322,895.863
Q04871				
	N 26772 A	452.487	452.487	148,323,348.350
Q04876				
	6646	2,032.000	2,032.000	148,325,380.350
	AB00987	31,102.000	33,134.000	148,356,482.350
	AE88839	1,000.000	34,134.000	148,357,482.350
Q04878				
	2020041942	2,165.538	2,165.538	148,359,647.888
Q04885				
	N 26459 A	587.543	587.543	148,360,235.431
Q04899				
	2025-0241-04	2,093.453	2,093.453	148,362,328.884
Q04925				
	5790	138.874	138.874	148,362,467.758
Q04986				
	2025-0240-08	2,352.201	2,352.201	148,364,819.959
Q04988				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100539	1,571.443	1,571.443	148,366,391.402
Q05007				
	6652	1,543.597	1,543.597	148,367,934.999
Q05008				
	100575	1,488.211	1,488.211	148,369,423.210
Q05016				
	100487	747.601	747.601	148,370,170.811
	639715	666.342	1,413.943	148,370,837.153
Q05034				
	2025-0309-07	2,281.072	2,281.072	148,373,118.225
Q05044				
	R0632	4,741.650	4,741.650	148,377,859.875
Q05045				
	060215	20,340.503	20,340.503	148,398,200.378
	49741	31,098.515	51,439.018	148,429,298.893
Q05051				
	5799	315.254	315.254	148,429,614.147
Q05059				
	5904	401.822	401.822	148,430,015.969
Q05071				
	2117	834.745	834.745	148,430,850.714
Q05086				
	110812-8	10,170.384	10,170.384	148,441,021.098
	2025-0239-03	19,559.134	29,729.518	148,460,580.232
Q05088				
	5760	16.030	16.030	148,460,596.262
Q05114				
	2025-0242-04	1,682.525	1,682.525	148,462,278.787
Q05116				
	100436	1,272.616	1,272.616	148,463,551.403
Q05129				
	V01950	2,539.118	2,539.118	148,466,090.521
Q05163				
	3291	1,862.467	1,862.467	148,467,952.988
Q05183				
	2025-0235-01	2,540.628	2,540.628	148,470,493.616

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05200				
	2025-0240-08	1,205.177	1,205.177	148,471,698.793
	R0035	1,150.258	2,355.435	148,472,849.051
Q05202				
	5769	95.450	95.450	148,472,944.501
Q05212				
	2025-0238-06	1,882.926	1,882.926	148,474,827.427
Q05214				
	N 26458 A	443.441	443.441	148,475,270.868
Q05223				
	2853601	5,151.629	5,151.629	148,480,422.497
	R0585	2,673.032	7,824.661	148,483,095.529
Q05229				
	5791	143.959	143.959	148,483,239.488
Q05244				
	5767	58.447	58.447	148,483,297.935
Q05247				
	V3408	1,144.238	1,144.238	148,484,442.173
Q05250				
	5926	242.799	242.799	148,484,684.972
Q05277				
	R0455	6,085.803	6,085.803	148,490,770.775
Q05306				
	639715	1,417.148	1,417.148	148,492,187.923
Q05314				
	AB15839	5,291.884	5,291.884	148,497,479.807
Q05318				
	P7135	4,790.391	4,790.391	148,502,270.198
	R0462	1,398.341	6,188.732	148,503,668.539
Q05342				
	5793	177.059	177.059	148,503,845.598
Q05345				
	5760	23.743	23.743	148,503,869.341
Q05370				
	050152	10,060.865	10,060.865	148,513,930.206
	49756	25,123.135	35,184.000	148,539,053.341

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49788	31,816.000	67,000.000	148,570,869.341
Q05374				
	639473	1,904.655	1,904.655	148,572,773.996
Q05377				
	049549	24,129.685	24,129.685	148,596,903.681
	049593	2,135.592	26,265.277	148,599,039.273
	059925	31,661.000	57,926.277	148,630,700.273
Q05385				
	5767	65.239	65.239	148,630,765.512
Q05398				
	2025-0242-10	1,721.258	1,721.258	148,632,486.770
Q05400				
	100486	2,151.581	2,151.581	148,634,638.351
Q05433				
	AA002249	5,000.000	5,000.000	148,639,638.351
Q05438				
	R0138	9,986.596	9,986.596	148,649,624.947
Q05462				
	N 26582 A	123.576	123.576	148,649,748.523
	N 26590 A	576.424	700.000	148,650,324.947
Q05501				
	2025-0307-08	17,401.810	17,401.810	148,667,726.757
Q05510				
	5904	404.088	404.088	148,668,130.845
Q05549				
	R0053	9,636.323	9,636.323	148,677,767.168
Q05551				
	032006K5	2,220.299	2,220.299	148,679,987.467
Q05556				
	2025-0242-04	1,682.232	1,682.232	148,681,669.699
Q05574				
	100612	3,431.542	3,431.542	148,685,101.241
	5076910	2,183.120	5,614.662	148,687,284.361
Q05579				
	100030	2,622.876	2,622.876	148,689,907.237
Q05582				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5896	278.875	278.875	148,690,186.112
Q05598				
	5769	88.885	88.885	148,690,274.997
Q05606				
	37913	1,255.993	1,255.993	148,691,530.990
Q05612				
	2017S9073	505.277	505.277	148,692,036.267
Q05635				
	5760	23.230	23.230	148,692,059.497
Q05649				
	W6849	654.497	654.497	148,692,713.994
Q05654				
	2020041650	8,530.451	8,530.451	148,701,244.445
Q05657				
	5760	23.230	23.230	148,701,267.675
Q05663				
	5881	237.797	237.797	148,701,505.472
Q05704				
	37715	720.031	720.031	148,702,225.503
Q05710				
	2025-0302-03	8,244.582	8,244.582	148,710,470.085
	99994	4,298.811	12,543.393	148,714,768.896
Q05719				
	5760	23.465	23.465	148,714,792.361
Q05730				
	N 26449 A	342.815	342.815	148,715,135.176
Q05736				
	5813	48.440	48.440	148,715,183.616
Q05744				
	AB14180	5,195.146	5,195.146	148,720,378.762
Q05750				
	5080108	12,484.782	12,484.782	148,732,863.544
Q05751				
	5760	23.052	23.052	148,732,886.596
Q05768				
	5793	175.023	175.023	148,733,061.619

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05776				
	100419	3,157.292	3,157.292	148,736,218.911
Q05797				
	R0470	8,187.610	8,187.610	148,744,406.521
Q05802				
	5911	464.560	464.560	148,744,871.081
Q05803				
	5769	96.307	96.307	148,744,967.388
Q05805				
	23810	803.952	803.952	148,745,771.340
Q05806				
	AE88821	1,000.000	1,000.000	148,746,771.340
	AE88872	1,000.000	2,000.000	148,747,771.340
	W6860	546.393	2,546.393	148,748,317.733
Q05814				
	100469	1,505.369	1,505.369	148,749,823.102
Q05821				
	100003	1,114.624	1,114.624	148,750,937.726
	100245	909.330	2,023.954	148,751,847.056
Q05824				
	W6862	630.646	630.646	148,752,477.702
Q05825				
	5790	140.949	140.949	148,752,618.651
Q05851				
	5792	81.386	81.386	148,752,700.037
Q05877				
	37725	1,114.130	1,114.130	148,753,814.167
Q05885				
	67251	2,286.115	2,286.115	148,756,100.282
Q05908				
	N 26459 A	584.787	584.787	148,756,685.069
Q05914				
	2025-0307-06	1,430.335	1,430.335	148,758,115.404
Q05926				
	W0689	846.698	846.698	148,758,962.102
Q05930				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0302-10	4,649.485	4,649.485	148,763,611.587
Q05956				
	100394	1,337.300	1,337.300	148,764,948.887
Q05977				
	5920	363.804	363.804	148,765,312.691
Q05978				
	N 26449 A	345.125	345.125	148,765,657.816
Q05989				
	5932	300.059	300.059	148,765,957.875
Q05990				
	P7160	1,516.691	1,516.691	148,767,474.566
Q05998				
	5813	47.109	47.109	148,767,521.675
Q06049				
	5813	46.342	46.342	148,767,568.017
Q06052				
	031117	32,003.000	32,003.000	148,799,571.017
	031122	32,003.000	64,006.000	148,831,574.017
	031128	32,003.000	96,009.000	148,863,577.017
	031130	32,003.000	128,012.000	148,895,580.017
	031137	32,003.000	160,015.000	148,927,583.017
	031142	32,003.000	192,018.000	148,959,586.017
	031156	32,003.000	224,021.000	148,991,589.017
	031164	6,916.137	230,937.137	148,998,505.154
	031215	11,965.825	242,902.962	149,010,470.979
Q06063				
	100384	2,476.067	2,476.067	149,012,947.046
Q06074				
	100436	1,272.783	1,272.783	149,014,219.829
Q06086				
	37909	991.885	991.885	149,015,211.714
Q06099				
	100627	2,414.514	2,414.514	149,017,626.228
Q06105				
	AB14177	2,655.371	2,655.371	149,020,281.599
Q06120				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26776 A	437.431	437.431	149,020,719.030
Q06129				
	N 26782 A	911.896	911.896	149,021,630.926
Q06146				
	37916	618.084	618.084	149,022,249.010
Q06151				
	V3398	1,031.844	1,031.844	149,023,280.854
Q06156				
	5079605	1,636.584	1,636.584	149,024,917.438
Q06168				
	2016082509	11,512.569	11,512.569	149,036,430.007
	AA 96989	16,991.955	28,504.524	149,053,421.962
Q06177				
	5931	394.490	394.490	149,053,816.452
Q06182				
	100222	2,663.802	2,663.802	149,056,480.254
Q06186				
	5769	96.971	96.971	149,056,577.225
Q06191				
	5768	115.959	115.959	149,056,693.184
Q06214				
	V3780	1,185.442	1,185.442	149,057,878.626
Q06217				
	2025-0237-02	1,893.060	1,893.060	149,059,771.686
Q06273				
	P7160	1,519.086	1,519.086	149,061,290.772
Q06282				
	100588	1,399.912	1,399.912	149,062,690.684
Q06287				
	23813	733.615	733.615	149,063,424.299
Q06301				
	R0473	8,736.733	8,736.733	149,072,161.032
Q06321				
	5080003	4,219.798	4,219.798	149,076,380.830
Q06323				
	67250	3,454.020	3,454.020	149,079,834.850

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06328				
	R0650	7,699.203	7,699.203	149,087,534.053
Q06332				
	100528	1,902.406	1,902.406	149,089,436.459
	100535	31.865	1,934.271	149,089,468.324
Q06335				
	R0440	8,369.227	8,369.227	149,097,837.551
Q06353				
	5769	89.086	89.086	149,097,926.637
Q06355				
	V4466	1,096.075	1,096.075	149,099,022.712
Q06386				
	N 26594 A	940.569	940.569	149,099,963.281
Q06395				
	5792	73.196	73.196	149,100,036.477
Q06419				
	37723	1,000.000	1,000.000	149,101,036.477
Q06432				
	2015022501	2,431.942	2,431.942	149,103,468.419
Q06434				
	5813	53.058	53.058	149,103,521.477
Q06441				
	172109-15	1,313.127	1,313.127	149,104,834.604
	72343	13,686.873	15,000.000	149,118,521.477
Q06462				
	4020717	712.425	712.425	149,119,233.902
	V01348	1,740.004	2,452.429	149,120,973.906
Q06469				
	N 26594 A	940.813	940.813	149,121,914.719
Q06476				
	5813	48.208	48.208	149,121,962.927
Q06498				
	100243	9,792.212	9,792.212	149,131,755.139
Q06502				
	1252204	15,565.525	15,565.525	149,147,320.664
	6639	6,172.725	21,738.250	149,153,493.389

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06504				
	W6863	859.633	859.633	149,154,353.022
Q06510				
	100500	1,664.781	1,664.781	149,156,017.803
Q06518				
	100582	2,487.818	2,487.818	149,158,505.621
Q06522				
	5792	71.834	71.834	149,158,577.455
Q06544				
	37911	1,553.802	1,553.802	149,160,131.257
Q06551				
	5813	46.683	46.683	149,160,177.940
Q06567				
	N 26443 A	501.091	501.091	149,160,679.031
Q06589				
	V01346	4,895.171	4,895.171	149,165,574.202
Q06598				
	N 26442 A	415.507	415.507	149,165,989.709
Q06647				
	5792	78.792	78.792	149,166,068.501
Q06659				
	20022125407	6,051.037	6,051.037	149,172,119.538
	4700112-0725	16,201.815	22,252.852	149,188,321.353
Q06671				
	10250270	22,106.907	22,106.907	149,210,428.260
	2016082702	15,693.093	37,800.000	149,226,121.353
Q06681				
	5932	304.650	304.650	149,226,426.003
Q06697				
	640644	1,831.350	1,831.350	149,228,257.353
Q06699				
	049462	13,783.944	13,783.944	149,242,041.297
	43410	31,627.400	45,411.344	149,273,668.697
	5076302	11,064.730	56,476.074	149,284,733.427
Q06704				
	23650	792.979	792.979	149,285,526.406

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06707				
	100522	2,049.197	2,049.197	149,287,575.603
Q06714				
	5768	109.538	109.538	149,287,685.141
Q06721				
	5799	312.087	312.087	149,287,997.228
Q06724				
	100620	1,910.903	1,910.903	149,289,908.131
Q06732				
	5758	258.402	258.402	149,290,166.533
Q06741				
	049317	9,494.633	9,494.633	149,299,661.166
	049384	31,865.000	41,359.633	149,331,526.166
	049469	31,865.000	73,224.633	149,363,391.166
	49798	14,553.694	87,778.327	149,377,944.860
Q06744				
	2025-0306-03	2,159.469	2,159.469	149,380,104.329
Q06749				
	N 26445 A	706.844	706.844	149,380,811.173
Q06759				
	23809	537.247	537.247	149,381,348.420
Q06769				
	V3812	1,120.232	1,120.232	149,382,468.652
Q06770				
	11094	2,297.676	2,297.676	149,384,766.328
Q06785				
	AA 97264	2,969.925	2,969.925	149,387,736.253
Q06805				
	37910	1,000.000	1,000.000	149,388,736.253
Q06815				
	2025-0306-06	5,153.454	5,153.454	149,393,889.707
Q06830				
	5783	207.340	207.340	149,394,097.047
Q06852				
	5784	213.035	213.035	149,394,310.082
Q06858				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26448 A	922.960	922.960	149,395,233.042
Q06870				
	N 26784 A	428.432	428.432	149,395,661.474
Q06873				
	5896	283.813	283.813	149,395,945.287
Q06879				
	23650	793.180	793.180	149,396,738.467
Q06881				
	37713	1,000.624	1,000.624	149,397,739.091
Q06894				
	N 26441 A	666.792	666.792	149,398,405.883
Q06913				
	N 26442 A	415.271	415.271	149,398,821.154
Q06915				
	67248	1,996.992	1,996.992	149,400,818.146
Q06918				
	R0631	8,000.000	8,000.000	149,408,818.146
Q06935				
	2025-0303-09	4,000.000	4,000.000	149,412,818.146
Q06996				
	5787	163.487	163.487	149,412,981.633
Q07004				
	100219	6,578.497	6,578.497	149,419,560.130
Q07005				
	N 26787 A	1,000.000	1,000.000	149,420,560.130
Q07007				
	37909	995.340	995.340	149,421,555.470

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07009				
	0573056	5,000.000	5,000.000	149,426,555.470
	0573064	5,000.000	10,000.000	149,431,555.470
	AA002257	5,000.000	15,000.000	149,436,555.470
	AA002270	5,000.000	20,000.000	149,441,555.470
	AA002272	5,000.000	25,000.000	149,446,555.470
	AA002273	5,000.000	30,000.000	149,451,555.470
	AA002274	5,000.000	35,000.000	149,456,555.470
	AA002275	5,000.000	40,000.000	149,461,555.470
	AA 022982	1,000.000	41,000.000	149,462,555.470
	AA05560	1,000.000	42,000.000	149,463,555.470
	AA05561	1,000.000	43,000.000	149,464,555.470
	AA05562	1,000.000	44,000.000	149,465,555.470
	AA05563	1,000.000	45,000.000	149,466,555.470
	AA05564	1,000.000	46,000.000	149,467,555.470
	AA05579	1,000.000	47,000.000	149,468,555.470
	AA05580	1,000.000	48,000.000	149,469,555.470
	AA05609	1,000.000	49,000.000	149,470,555.470
	AA05651	1,000.000	50,000.000	149,471,555.470
	AA05652	1,000.000	51,000.000	149,472,555.470
	AA05659	1,000.000	52,000.000	149,473,555.470
	AA05660	1,000.000	53,000.000	149,474,555.470
	AA05661	1,000.000	54,000.000	149,475,555.470
	AA05662	1,000.000	55,000.000	149,476,555.470
	AA05670	1,000.000	56,000.000	149,477,555.470
	AA05682	1,000.000	57,000.000	149,478,555.470
	AA05683	1,000.000	58,000.000	149,479,555.470
	AA05684	1,000.000	59,000.000	149,480,555.470
	AA05710	1,000.000	60,000.000	149,481,555.470
	AA05716	1,000.000	61,000.000	149,482,555.470
	AA05720	1,000.000	62,000.000	149,483,555.470
	AA05731	1,000.000	63,000.000	149,484,555.470
	AA05732	1,000.000	64,000.000	149,485,555.470
	AA05733	1,000.000	65,000.000	149,486,555.470
	AA05734	1,000.000	66,000.000	149,487,555.470
	AA05735	1,000.000	67,000.000	149,488,555.470

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05736	1,000.000	68,000.000	149,489,555.470
	AA05737	1,000.000	69,000.000	149,490,555.470
	AA05738	1,000.000	70,000.000	149,491,555.470
	AA05749	1,000.000	71,000.000	149,492,555.470
	AA05750	1,000.000	72,000.000	149,493,555.470
	AA05751	1,000.000	73,000.000	149,494,555.470
	AA05756	1,000.000	74,000.000	149,495,555.470
	AA05757	1,000.000	75,000.000	149,496,555.470
	AA05758	1,000.000	76,000.000	149,497,555.470
	AA05759	1,000.000	77,000.000	149,498,555.470
	AA05760	1,000.000	78,000.000	149,499,555.470
	AA05761	1,000.000	79,000.000	149,500,555.470
	AA05762	1,000.000	80,000.000	149,501,555.470
	AA05823	1,000.000	81,000.000	149,502,555.470
	AA05834	1,000.000	82,000.000	149,503,555.470
	AA05842	1,000.000	83,000.000	149,504,555.470
	AA05853	1,000.000	84,000.000	149,505,555.470
	AA05854	1,000.000	85,000.000	149,506,555.470
	AA05855	1,000.000	86,000.000	149,507,555.470
	AA05856	1,000.000	87,000.000	149,508,555.470
	AA05857	1,000.000	88,000.000	149,509,555.470
	AA05859	1,000.000	89,000.000	149,510,555.470
	AA05860	1,000.000	90,000.000	149,511,555.470
	AA05873	1,000.000	91,000.000	149,512,555.470
	AA05874	1,000.000	92,000.000	149,513,555.470
	AA05876	1,000.000	93,000.000	149,514,555.470
	AA05880	1,000.000	94,000.000	149,515,555.470
	AA05881	1,000.000	95,000.000	149,516,555.470
Q07014				
	100390	2,046.003	2,046.003	149,518,601.473
Q07034				
	5768	112.706	112.706	149,518,714.179
Q07041				
	37905	970.194	970.194	149,519,684.373
Q07046				
	5758	252.748	252.748	149,519,937.121

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07081				
	100484	2,130.340	2,130.340	149,522,067.461
Q07092				
	37721	766.812	766.812	149,522,834.273
Q07094				
	37715	717.588	717.588	149,523,551.861
Q07124				
	5767	60.528	60.528	149,523,612.389
Q07132				
	V3406	1,080.415	1,080.415	149,524,692.804
Q07162				
	5781	183.228	183.228	149,524,876.032
Q07168				
	5813	47.339	47.339	149,524,923.371
Q07174				
	W6860	554.060	554.060	149,525,477.431
Q07176				
	V4475	1,200.000	1,200.000	149,526,677.431
Q07189				
	AB15847	2,205.086	2,205.086	149,528,882.517
	AE88828	1,000.000	3,205.086	149,529,882.517
	AE88829	1,000.000	4,205.086	149,530,882.517
	AE88830	1,000.000	5,205.086	149,531,882.517
Q07210				
	AB14178	1,238.293	1,238.293	149,533,120.810
Q07214				
	P7154	4,752.878	4,752.878	149,537,873.688
Q07231				
	P7157	3,000.000	3,000.000	149,540,873.688
Q07233				
	AA 97314	9,421.738	9,421.738	149,550,295.426
Q07245				
	5932	302.285	302.285	149,550,597.711
Q07258				
	5760	35.542	35.542	149,550,633.253
Q07262				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5781	179.208	179.208	149,550,812.461
Q07263				
	N 26582 A	705.273	705.273	149,551,517.734
Q07304				
	5760	23.695	23.695	149,551,541.429
Q07306				
	5783	206.917	206.917	149,551,748.346
Q07309				
	2025-0242-07	2,646.498	2,646.498	149,554,394.844
	R0046	3,230.785	5,877.283	149,557,625.629
Q07320				
	5894	264.243	264.243	149,557,889.872
Q07325				
	5932	300.296	300.296	149,558,190.168
Q07361				
	W6860	549.719	549.719	149,558,739.887
Q07374				
	639475	1,593.515	1,593.515	149,560,333.402
Q07378				
	R0104	3,418.186	3,418.186	149,563,751.588
Q07381				
	AA 96615	17,717.668	17,717.668	149,581,469.256
Q07449				
	AA002258	5,000.000	5,000.000	149,586,469.256
	AA002259	5,000.000	10,000.000	149,591,469.256
	AA002260	5,000.000	15,000.000	149,596,469.256
	AA002261	5,000.000	20,000.000	149,601,469.256
Q07451				
	5074910	3,854.343	3,854.343	149,605,323.599
Q07456				
	1252444	6,844.349	6,844.349	149,612,167.948
Q07473				
	5911	464.691	464.691	149,612,632.639
Q07486				
	10250064	7,231.868	7,231.868	149,619,864.507
	R0485	190.804	7,422.672	149,620,055.311

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07488				
	640655	1,751.810	1,751.810	149,621,807.121
Q07500				
	5881	235.194	235.194	149,622,042.315
Q07522				
	V01951	2,000.004	2,000.004	149,624,042.319
Q07525				
	5813	47.187	47.187	149,624,089.506
Q07577				
	37912	1,042.449	1,042.449	149,625,131.955
Q07596				
	5789	194.002	194.002	149,625,325.957
Q07606				
	AB14182	1,424.840	1,424.840	149,626,750.797
Q07614				
	5781	182.044	182.044	149,626,932.841
Q07621				
	W0686	721.326	721.326	149,627,654.167
Q07626				
	5793	175.457	175.457	149,627,829.624
Q07628				
	R0646	7,274.864	7,274.864	149,635,104.488
Q07637				
	5813	48.002	48.002	149,635,152.490
Q07647				
	37720	909.743	909.743	149,636,062.233
Q07652				
	N 26784 A	432.590	432.590	149,636,494.823
Q07690				
	5784	217.271	217.271	149,636,712.094
Q07703				
	100403	3,039.387	3,039.387	149,639,751.481
Q07737				
	37912	1,041.221	1,041.221	149,640,792.702
Q07770				
	5789	190.580	190.580	149,640,983.282

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07773				
	37721	766.823	766.823	149,641,750.105
Q07797				
	100419	468.640	468.640	149,642,218.745
	1375	2,696.533	3,165.173	149,644,915.278
Q07803				
	100524	5,740.328	5,740.328	149,650,655.606
	R0060	3,452.499	9,192.827	149,654,108.105
Q07804				
	W0689	847.891	847.891	149,654,955.996
Q07838				
	W0688	894.996	894.996	149,655,850.992
Q07874				
	W6863	866.960	866.960	149,656,717.952
Q07880				
	5077108	2,000.000	2,000.000	149,658,717.952
Q07905				
	23654	983.392	983.392	149,659,701.344
Q07918				
	5760	22.702	22.702	149,659,724.046
Q07923				
	V3408	1,136.869	1,136.869	149,660,860.915
Q07924				
	5760	23.529	23.529	149,660,884.444
Q07950				
	V3812	1,117.933	1,117.933	149,662,002.377
Q07974				
	37720	910.877	910.877	149,662,913.254
Q07988				
	5769	94.862	94.862	149,663,008.116
Q07998				
	5781	180.445	180.445	149,663,188.561
Q08024				
	5767	66.332	66.332	149,663,254.893
Q08029				
	5767	64.971	64.971	149,663,319.864

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08039				
	V4466	1,092.967	1,092.967	149,664,412.831
Q08070				
	111175-15	3,500.000	3,500.000	149,667,912.831
Q08092				
	100455	28.714	28.714	149,667,941.545
	5077108	1,971.286	2,000.000	149,669,912.831
Q08094				
	23813	732.554	732.554	149,670,645.385
Q08118				
	100422	7,495.063	7,495.063	149,678,140.448
	R0487	148.632	7,643.695	149,678,289.080
Q08125				
	5785	125.152	125.152	149,678,414.232
Q08126				
	AA05913	1,000.000	1,000.000	149,679,414.232
	AA05914	1,000.000	2,000.000	149,680,414.232
	AE88843	1,000.000	3,000.000	149,681,414.232
	AE88858	1,000.000	4,000.000	149,682,414.232
	AE88859	1,000.000	5,000.000	149,683,414.232
Q08169				
	2025-0241-06	4,169.807	4,169.807	149,687,584.039
Q08175				
	5791	142.438	142.438	149,687,726.477
Q08192				
	5758	117.891	117.891	149,687,844.368
	5894	140.793	258.684	149,687,985.161
Q08207				
	5786	101.022	101.022	149,688,086.183
Q08209				
	N 26552 A	367.669	367.669	149,688,453.852
Q08225				
	5906	378.742	378.742	149,688,832.594
Q08254				
	R0115	5,079.926	5,079.926	149,693,912.520
Q08286				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	126.522	126.522	149,694,039.042
Q08316				
	5080010	1,993.296	1,993.296	149,696,032.338
Q08319				
	N 26443 A	500.081	500.081	149,696,532.419
Q08330				
	5075103	15,402.209	15,402.209	149,711,934.628
	AA 97310	2,034.816	17,437.025	149,713,969.444
Q08360				
	100483	1,262.866	1,262.866	149,715,232.310
Q08387				
	5799	315.654	315.654	149,715,547.964
Q08406				
	5787	167.121	167.121	149,715,715.085
Q08416				
	5767	65.436	65.436	149,715,780.521
Q08422				
	5894	264.994	264.994	149,716,045.515
Q08430				
	5767	65.180	65.180	149,716,110.695
Q08436				
	5792	79.526	79.526	149,716,190.221
Q08447				
	N 26772 A	459.427	459.427	149,716,649.648
Q08449				
	100036	1,764.375	1,764.375	149,718,414.023
	99980	11,238.877	13,003.252	149,729,652.900
Q08461				
	100049	1,620.926	1,620.926	149,731,273.826
Q08469				
	W6862	631.880	631.880	149,731,905.706
Q08482				
	R0494	5,023.193	5,023.193	149,736,928.899
Q08515				
	5932	299.474	299.474	149,737,228.373
Q08519				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37718	949.943	949.943	149,738,178.316
Q08525				
	N 26451 A	683.027	683.027	149,738,861.343
Q08535				
	23650	794.859	794.859	149,739,656.202
Q08539				
	5791	147.524	147.524	149,739,803.726
Q08574				
	37720	909.925	909.925	149,740,713.651
Q08576				
	110810-7	12,955.602	12,955.602	149,753,669.253
	43584	447.913	13,403.515	149,754,117.166
	5079808	31,430.063	44,833.578	149,785,547.229
Q08587				
	5790	130.577	130.577	149,785,677.806
	5791	10.458	141.035	149,785,688.264
Q08592				
	5760	23.554	23.554	149,785,711.818
Q08593				
	5789	193.762	193.762	149,785,905.580
Q08605				
	2025-0304-08	15,634.839	15,634.839	149,801,540.419
	R0029	125.034	15,759.873	149,801,665.453
Q08610				
	P7168	736.544	736.544	149,802,401.997
Q08612				
	5931	385.894	385.894	149,802,787.891
Q08621				
	100052	10,519.333	10,519.333	149,813,307.224
	2025-0306-01	2,887.274	13,406.607	149,816,194.498
Q08624				
	5784	216.531	216.531	149,816,411.029
Q08660				
	N 26590 A	696.340	696.340	149,817,107.369
Q08667				
	2025-0307-07	5,217.624	5,217.624	149,822,324.993

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08692				
	5760	23.645	23.645	149,822,348.638
Q08696				
	37720	904.663	904.663	149,823,253.301
Q08697				
	1110-4-2467	3,693.311	3,693.311	149,826,946.612
	99995	4,311.952	8,005.263	149,831,258.564
Q08734				
	V3406	1,085.323	1,085.323	149,832,343.887
Q08739				
	N 26449 A	345.746	345.746	149,832,689.633
Q08743				
	23810	803.033	803.033	149,833,492.666
Q08745				
	639475	1,586.816	1,586.816	149,835,079.482
Q08750				
	23654	979.978	979.978	149,836,059.460
Q08754				
	5787	162.270	162.270	149,836,221.730
Q08771				
	N 26772 A	455.134	455.134	149,836,676.864
Q08790				
	N 26772 A	452.241	452.241	149,837,129.105
Q08800				
	MAK4083	3,801.613	3,801.613	149,840,930.718
Q08822				
	100440	3,696.068	3,696.068	149,844,626.786
Q08823				
	MAK4186	1,630.592	1,630.592	149,846,257.378
Q08838				
	N 26850 A	648.387	648.387	149,846,905.765
Q08840				
	N 26772 A	451.170	451.170	149,847,356.935
Q08842				
	2025-0307-03	6,000.000	6,000.000	149,853,356.935
Q08848				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0135	8,136.530	8,136.530	149,861,493.465
Q08849				
	AB14187	2,082.442	2,082.442	149,863,575.907
Q08852				
	5787	164.868	164.868	149,863,740.775
Q08866				
	43555	12,262.064	12,262.064	149,876,002.839
	49735	30,498.591	42,760.655	149,906,501.430
Q08872				
	5769	89.478	89.478	149,906,590.908
Q08881				
	5789	200.019	200.019	149,906,790.927
Q08898				
	37724	1,246.077	1,246.077	149,908,037.004
Q08900				
	V3235	1,132.533	1,132.533	149,909,169.537
Q08904				
	5769	89.528	89.528	149,909,259.065
Q08905				
	1907	1,086.989	1,086.989	149,910,346.054
Q08906				
	W6860	553.024	553.024	149,910,899.078
Q08909				
	37720	903.949	903.949	149,911,803.027
Q08920				
	V3235	1,132.156	1,132.156	149,912,935.183
Q08922				
	N 26776 A	434.834	434.834	149,913,370.017
Q08932				
	5760	1.000	1.000	149,913,371.017
Q08933				
	100575	1,438.109	1,438.109	149,914,809.126
	37908	43.520	1,481.629	149,914,852.646
Q08935				
	1252427	5,458.700	5,458.700	149,920,311.346
Q08942				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100533	3,000.000	3,000.000	149,923,311.346
Q08953				
	5769	89.528	89.528	149,923,400.874
Q08959				
	5760	23.714	23.714	149,923,424.588
Q08962				
	5760	30.211	30.211	149,923,454.799
Q08965				
	100537	2,004.935	2,004.935	149,925,459.734
Q08978				
	2025-0240-07	3,603.820	3,603.820	149,929,063.554
Q08979				
	5932	304.094	304.094	149,929,367.648
Q08982				
	100483	1,265.836	1,265.836	149,930,633.484
Q08983				
	5813	48.499	48.499	149,930,681.983
Q08987				
	5896	280.823	280.823	149,930,962.806
Q08993				
	N 26781 A	561.423	561.423	149,931,524.229
Q08996				
	5768	116.176	116.176	149,931,640.405
	5785	5.030	121.206	149,931,645.435
Q08998				
	1252196	3,181.708	3,181.708	149,934,827.143
	3284	8,026.297	11,208.005	149,942,853.440
Q09006				
	MEP4094	5,096.403	5,096.403	149,947,949.843
Q09009				
	23652	690.379	690.379	149,948,640.222
Q09019				
	W0690	781.410	781.410	149,949,421.632
Q09020				
	5759	273.576	273.576	149,949,695.208
Q09025				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5791	141.365	141.365	149,949,836.573
Q09037				
	640664	2,135.925	2,135.925	149,951,972.498
Q09070				
	37728	1,011.214	1,011.214	149,952,983.712
Q09074				
	5925	325.000	325.000	149,953,308.712
Q09083				
	100628	4,144.816	4,144.816	149,957,453.528
Q09109				
	MEP 3644	5,736.933	5,736.933	149,963,190.461
Q09114				
	049371	26,863.504	26,863.504	149,990,053.965
	049383	31,879.000	58,742.504	150,021,932.965
	050042	9,051.176	67,793.680	150,030,984.141
	49629	31,879.000	99,672.680	150,062,863.141
Q09115				
	11094	2,302.848	2,302.848	150,065,165.989
Q09122				
	196956	5,140.282	5,140.282	150,070,306.271
Q09123				
	23814	595.464	595.464	150,070,901.735
Q09132				
	5767	64.828	64.828	150,070,966.563
Q09144				
	10250091	669.415	669.415	150,071,635.978
	1110-9-2484	5,583.646	6,253.061	150,077,219.624
Q09154				
	100232	2,827.293	2,827.293	150,080,046.917
Q09164				
	37728	1,010.497	1,010.497	150,081,057.414
Q09166				
	5791	150.000	150.000	150,081,207.414
Q09177				
	1252462	3,138.775	3,138.775	150,084,346.189
	2016090426	10,239.473	13,378.248	150,094,585.662

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09182				
	5920	362.018	362.018	150,094,947.680
Q09186				
	5789	200.698	200.698	150,095,148.378
Q09192				
	5767	57.433	57.433	150,095,205.811
Q09208				
	100600	1,965.758	1,965.758	150,097,171.569
Q09218				
	5813	47.875	47.875	150,097,219.444
Q09229				
	MEP3662	1,875.425	1,875.425	150,099,094.869
Q09230				
	049342	25,863.992	25,863.992	150,124,958.861
	050034	1,394.008	27,258.000	150,126,352.869
	050043	31,871.000	59,129.000	150,158,223.869
	050089	31,871.000	91,000.000	150,190,094.869
Q09238				
	5792	72.350	72.350	150,190,167.219
Q09239				
	100518	4,077.791	4,077.791	150,194,245.010
Q09256				
	5760	25.536	25.536	150,194,270.546
Q09259				
	V01348	2,463.656	2,463.656	150,196,734.202
Q09280				
	5813	50.462	50.462	150,196,784.664
Q09281				
	5813	50.731	50.731	150,196,835.395
	AE89042	1,000.000	1,050.731	150,197,835.395
Q09296				
	2016082614	6,601.008	6,601.008	150,204,436.403
	4001006	8,120.995	14,722.003	150,212,557.398
Q09300				
	5769	90.445	90.445	150,212,647.843

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09307				
	100618	675.289	675.289	150,213,323.132
	640657	1,280.951	1,956.240	150,214,604.083
Q09312				
	100539	1,567.379	1,567.379	150,216,171.462
Q09322				
	R0486	5,451.087	5,451.087	150,221,622.549
Q09331				
	5786	108.568	108.568	150,221,731.117
Q09332				
	100399	1,358.114	1,358.114	150,223,089.231
Q09334				
	N 26443 A	500.853	500.853	150,223,590.084
Q09348				
	R0585	7,831.431	7,831.431	150,231,421.515
Q09354				
	5792	78.844	78.844	150,231,500.359
Q09357				
	5786	103.778	103.778	150,231,604.137
Q09398				
	5896	279.727	279.727	150,231,883.864
Q09408				
	5905	231.484	231.484	150,232,115.348
Q09423				
	5813	48.012	48.012	150,232,163.360
Q09424				
	5076603	18,391.630	18,391.630	150,250,554.990
Q09432				
	5760	22.500	22.500	150,250,577.490
Q09435				
	5077108	2,000.000	2,000.000	150,252,577.490
Q09444				
	5760	23.656	23.656	150,252,601.146
Q09448				
	5769	96.144	96.144	150,252,697.290
Q09451				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	24.036	24.036	150,252,721.326
Q09454				
	5881	239.764	239.764	150,252,961.090
Q09456				
	R0040	474.441	474.441	150,253,435.531
	R0093	2,031.719	2,506.160	150,255,467.250
Q09462				
	5786	106.238	106.238	150,255,573.488
Q09463				
	37721	770.446	770.446	150,256,343.934
Q09472				
	5894	258.979	258.979	150,256,602.913
Q09482				
	2025-0303-09	4,000.000	4,000.000	150,260,602.913
Q09489				
	110811-6	23,211.792	23,211.792	150,283,814.705
	2025-0235-07	4,832.020	28,043.812	150,288,646.725
Q09491				
	5785	130.362	130.362	150,288,777.087
Q09492				
	5760	28.238	28.238	150,288,805.325
Q09501				
	5905	223.806	223.806	150,289,029.131
Q09502				
	5813	53.640	53.640	150,289,082.771
Q09536				
	100525	1,528.455	1,528.455	150,290,611.226
Q09537				
	P7173	2,000.000	2,000.000	150,292,611.226
Q09545				
	5760	39.481	39.481	150,292,650.707
Q09547				
	5785	125.053	125.053	150,292,775.760
Q09548				
	100503	1,895.516	1,895.516	150,294,671.276
Q09549				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5881	234.565	234.565	150,294,905.841
Q09550				
	N 26459 A	582.026	582.026	150,295,487.867
Q09563				
	5813	49.392	49.392	150,295,537.259
Q09569				
	5767	70.066	70.066	150,295,607.325
Q09581				
	N 26776 A	434.541	434.541	150,296,041.866
Q09584				
	5760	43.454	43.454	150,296,085.320
Q09591				
	W0686	724.237	724.237	150,296,809.557
Q09592				
	5760	21.727	21.727	150,296,831.284
Q09596				
	W6863	869.083	869.083	150,297,700.367
Q09614				
	5813	47.999	47.999	150,297,748.366
Q09620				
	5790	137.761	137.761	150,297,886.127
Q09626				
	5881	238.581	238.581	150,298,124.708
Q09627				
	100629	1,800.418	1,800.418	150,299,925.126
Q09630				
	5905	230.153	230.153	150,300,155.279
Q09632				
	5926	241.726	241.726	150,300,397.005
Q09637				
	5767	64.538	64.538	150,300,461.543
Q09682				
	5769	94.358	94.358	150,300,555.901
Q09684				
	N 26776 A	437.262	437.262	150,300,993.163
Q09708				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23651	423.992	423.992	150,301,417.155
Q09711				
	5801	294.398	294.398	150,301,711.553
R00010				
	N 26588 A	535.289	535.289	150,302,246.842
R00084				
	5079802	9,104.025	9,104.025	150,311,350.867
R00088				
	100021	9,459.899	9,459.899	150,320,810.766
	2025-0238-03	3,854.684	13,314.583	150,324,665.450
R00139				
	2016082303	18,804.327	18,804.327	150,343,469.777
R00217				
	N 26785 A	479.885	479.885	150,343,949.662
R00226				
	100031	11,933.486	11,933.486	150,355,883.148
R00230				
	5760	0.002	0.002	150,355,883.150
R00337				
	072025-95-37213	17,053.828	17,053.828	150,372,936.978
	072025-95-37244	14,250.983	31,304.811	150,387,187.961
R00368				
	2025-0305-08	2,635.341	2,635.341	150,389,823.302
R00369				
	196949	1,713.274	1,713.274	150,391,536.576
	5080007	4,797.036	6,510.310	150,396,333.612
R00393				
	2025-0305-06	4,158.671	4,158.671	150,400,492.283
	609448	13,612.231	17,770.902	150,414,104.514
R00423				
	5760	6.015	6.015	150,414,110.529
R00427				
	2016082327	6,215.961	6,215.961	150,420,326.490
	MAK4180	16,672.668	22,888.629	150,436,999.158
R00431				
	1110-4-2467	8,004.830	8,004.830	150,445,003.988

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00458				
	1252279	10,333.749	10,333.749	150,455,337.737
R00556				
	060252	26,366.374	26,366.374	150,481,704.111
	2025-0237-03	13,633.626	40,000.000	150,495,337.737
R00681				
	1307	20,000.000	20,000.000	150,515,337.737
R00691				
	2011-0198	26,010.000	26,010.000	150,541,347.737
	37424	32,381.000	58,391.000	150,573,728.737
	5785	129.666	58,520.666	150,573,858.403
	AA57419	30,998.000	89,518.666	150,604,856.403
	AA77223	31,721.000	121,239.666	150,636,577.403
R00703				
	N 26445 A	709.704	709.704	150,637,287.107
R00705				
	MAK4085	3,461.505	3,461.505	150,640,748.612
R00727				
	111199-2	10,467.230	10,467.230	150,651,215.842
	5073603	21,187.271	31,654.501	150,672,403.113
R00732				
	1907	1,091.243	1,091.243	150,673,494.356
R00757				
	031027	32,011.000	32,011.000	150,705,505.356
	031076	25,092.261	57,103.261	150,730,597.617
	031177	32,011.000	89,114.261	150,762,608.617
	031179	32,011.000	121,125.261	150,794,619.617
	031195	32,011.000	153,136.261	150,826,630.617
	031246	32,011.000	185,147.261	150,858,641.617
	031264	32,011.000	217,158.261	150,890,652.617
	031273	32,011.000	249,169.261	150,922,663.617
	031284	32,011.000	281,180.261	150,954,674.617
	100597	29,439.460	310,619.721	150,984,114.077
	640667	22,714.227	333,333.948	151,006,828.304
R01142				
	20022125409	16,676.743	16,676.743	151,023,505.047

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MEP3826	3,164.143	19,840.886	151,026,669.190
R01171				
	R0483	7,594.517	7,594.517	151,034,263.707
R01187				
	5760	0.004	0.004	151,034,263.711
R01220				
	1252285	9,143.879	9,143.879	151,043,407.590
R01257				
	20240308242	6,056.440	6,056.440	151,049,464.030
	20240309344	3,943.560	10,000.000	151,053,407.590
R01294				
	100408	7,373.569	7,373.569	151,060,781.159
R01344				
	37716	966.324	966.324	151,061,747.483
R01366				
	100460	5,000.000	5,000.000	151,066,747.483
R01388				
	100180	2,266.999	2,266.999	151,069,014.482
R01402				
	2016082401	13,295.414	13,295.414	151,082,309.896
	2020041614	4,860.864	18,156.278	151,087,170.760
R01493				
	2016081823	6,274.784	6,274.784	151,093,445.544
	AA 97155	3,049.823	9,324.607	151,096,495.367
R01512				
	MAK4187	3,500.000	3,500.000	151,099,995.367
R01519				
	111199-3	19,588.664	19,588.664	151,119,584.031
	2462201	10,411.427	30,000.091	151,129,995.458

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01520				
	AA50182	27,599.000	27,599.000	151,157,594.458
	AA52627	28,421.000	56,020.000	151,186,015.458
	AA 52673	28,394.000	84,414.000	151,214,409.458
	AA52707	28,402.000	112,816.000	151,242,811.458
	AA52712	27,596.000	140,412.000	151,270,407.458
	AA52715	28,587.000	168,999.000	151,298,994.458
	AA52727	28,449.000	197,448.000	151,327,443.458
	AA52728	27,504.000	224,952.000	151,354,947.458
	AA52730	28,443.000	253,395.000	151,383,390.458
	AA52732	27,846.000	281,241.000	151,411,236.458
	AA57619	27,997.000	309,238.000	151,439,233.458
	AA 81378	30,271.000	339,509.000	151,469,504.458
	AA96361	30,220.000	369,729.000	151,499,724.458
	AB00529	28,571.000	398,300.000	151,528,295.458
R01532				
	5760	13.267	13.267	151,528,308.725
R01545				
	020859	9,733.666	9,733.666	151,538,042.391
	051540	31,966.000	41,699.666	151,570,008.391
	051544	31,812.177	73,511.843	151,601,820.568
	051563	31,966.000	105,477.843	151,633,786.568
	110574	31,965.000	137,442.843	151,665,751.568
	5078401	31,965.040	169,407.883	151,697,716.608
R01556				
	72344	10,115.288	10,115.288	151,707,831.896
R01591				
	R0126	4,808.001	4,808.001	151,712,639.897
R01628				
	031134	8,986.449	8,986.449	151,721,626.346
	031194	32,000.000	40,986.449	151,753,626.346
	031202	32,000.000	72,986.449	151,785,626.346
	031232	32,000.000	104,986.449	151,817,626.346
	031338	32,000.000	136,986.449	151,849,626.346
	031481	27,129.391	164,115.840	151,876,755.737
	061826	32,000.000	196,115.840	151,908,755.737

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	SKS2013-819-4	31,999.500	228,115.340	151,940,755.237
R01660				
	1410	25,720.062	25,720.062	151,966,475.299
	AA 96470	23,783.216	49,503.278	151,990,258.515
R01661				
	2025-0241-11	4,372.962	4,372.962	151,994,631.477
R01684				
	5789	201.262	201.262	151,994,832.739
R01703				
	157-11	7,978.533	7,978.533	152,002,811.272
	2015022205	3,924.201	11,902.734	152,006,735.473
R01704				
	5082207	3,000.000	3,000.000	152,009,735.473
R01712				
	37913	1,254.417	1,254.417	152,010,989.890
R01728				
	AB14188	1,667.839	1,667.839	152,012,657.729
R01756				
	N 26775 A	753.187	753.187	152,013,410.916
R01786				
	5076807	3,573.208	3,573.208	152,016,984.124
R01800				
	100630	4,000.000	4,000.000	152,020,984.124
R01812				
	AA05629	1,000.000	1,000.000	152,021,984.124
	AA05922	1,000.000	2,000.000	152,022,984.124
	AA05926	1,000.000	3,000.000	152,023,984.124
	AA05928	1,000.000	4,000.000	152,024,984.124
	AA05929	1,000.000	5,000.000	152,025,984.124
	AE88888	1,000.000	6,000.000	152,026,984.124
R01825				
	100037	30,114.410	30,114.410	152,057,098.534
	MAK4185	12,805.531	42,919.941	152,069,904.065
R01840				
	201496	25,600.759	25,600.759	152,095,504.824
	5076207	31,221.552	56,822.311	152,126,726.376

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01842				
	5792	73.553	73.553	152,126,799.929
R01897				
	49716	28,121.726	28,121.726	152,154,921.655
	49763	12,035.460	40,157.186	152,166,957.115
	49778	31,835.000	71,992.186	152,198,792.115
R01929				
	4169	494.528	494.528	152,199,286.643
R01948				
	060194	30,473.726	30,473.726	152,229,760.369
	060245	19,170.894	49,644.620	152,248,931.263
R01983				
	100453	2,322.561	2,322.561	152,251,253.824
	640646	481.752	2,804.313	152,251,735.576
R01990				
	2025-0307-07	5,217.176	5,217.176	152,256,952.752
R01992				
	2016081909	19,519.196	19,519.196	152,276,471.948
R01994				
	43403	1,422.585	1,422.585	152,277,894.533
	5074709	11,184.676	12,607.261	152,289,079.209
	5076607	31,392.739	44,000.000	152,320,471.948
R02009				
	1252281	14,207.364	14,207.364	152,334,679.312
	2025-0235-06	4,520.726	18,728.090	152,339,200.038
R02018				
	050141	8,166.564	8,166.564	152,347,366.602
	49611	31,802.000	39,968.564	152,379,168.602
	49794	25,310.799	65,279.363	152,404,479.401
R02019				
	5925	317.273	317.273	152,404,796.674
R02038				
	AA 97153	15,740.352	15,740.352	152,420,537.026

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02079				
	049504	31,828.000	31,828.000	152,452,365.026
	050099	680.152	32,508.152	152,453,045.178
	201531	5,145.784	37,653.936	152,458,190.962
	49754	31,828.000	69,481.936	152,490,018.962
R02092				
	10250056	3,744.721	3,744.721	152,493,763.683
R02101				
	4169	500.000	500.000	152,494,263.683
R02118				
	121046	12,608.197	12,608.197	152,506,871.880
R02130				
	10250073	3,670.946	3,670.946	152,510,542.826
	R0084	2,974.653	6,645.599	152,513,517.479
R02131				
	100507	5,357.189	5,357.189	152,518,874.668
R02136				
	N 26776 A	440.717	440.717	152,519,315.385
R02139				
	100623	2,000.000	2,000.000	152,521,315.385
R02151				
	100464	3,306.745	3,306.745	152,524,622.130
R02167				
	100627	2,416.005	2,416.005	152,527,038.135
R02174				
	100573	2,000.000	2,000.000	152,529,038.135
R02182				
	MAK4183	3,000.000	3,000.000	152,532,038.135
R02184				
	49813	2,176.406	2,176.406	152,534,214.541
	49817	31,874.000	34,050.406	152,566,088.541
	49826	31,874.000	65,924.406	152,597,962.541
	49829	28,600.905	94,525.311	152,626,563.446
R02218				
	37914	1,000.000	1,000.000	152,627,563.446

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02240				
	100026	22,183.498	22,183.498	152,649,746.944
	640653	3,877.906	26,061.404	152,653,624.850
R02246				
	110637	31,984.000	31,984.000	152,685,608.850
	110638	31,984.000	63,968.000	152,717,592.850
	110640	31,988.000	95,956.000	152,749,580.850
	2011-0082	26,011.000	121,967.000	152,775,591.850
	2011-0083	26,019.000	147,986.000	152,801,610.850
	2011-0084	26,015.000	174,001.000	152,827,625.850
	2011-0085	26,014.000	200,015.000	152,853,639.850
	2011-0178	26,032.000	226,047.000	152,879,671.850
	AB10949	28,867.000	254,914.000	152,908,538.850
R02257				
	2017S9075	2,272.078	2,272.078	152,910,810.928
	20210913001	12,586.601	14,858.679	152,923,397.529
R02260				
	100240	1,144.505	1,144.505	152,924,542.034
	100398	2,572.744	3,717.249	152,927,114.778
R02273				
	23811	471.881	471.881	152,927,586.659
	W0690	305.598	777.479	152,927,892.257
R02274				
	060183	15,246.721	15,246.721	152,943,138.978
	060189	31,485.000	46,731.721	152,974,623.978
	060251	3,268.279	50,000.000	152,977,892.257
R02280				
	070472	3,277.712	3,277.712	152,981,169.969
	49723	31,846.000	35,123.712	153,013,015.969
	49757	8,048.165	43,171.877	153,021,064.134
	49772	31,846.000	75,017.877	153,052,910.134
R02284				
	10250981	17,606.067	17,606.067	153,070,516.201
	1252460	1,498.185	19,104.252	153,072,014.386

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02293				
	020788	31,942.000	31,942.000	153,103,956.386
	020855	31,942.000	63,884.000	153,135,898.386
	031253	49.700	63,933.700	153,135,948.086
	070431	31,941.000	95,874.700	153,167,889.086
	070474	31,941.000	127,815.700	153,199,830.086
	070484	12,249.885	140,065.585	153,212,079.971
R02299				
	1252426	31,069.549	31,069.549	153,243,149.520
	2016082329	8,930.451	40,000.000	153,252,079.971
R02312				
	5892	328.190	328.190	153,252,408.161
R02314				
	5075001	19,007.248	19,007.248	153,271,415.409
R02316				
	032006M4	5,000.000	5,000.000	153,276,415.409
R02317				
	R0085	4,965.318	4,965.318	153,281,380.727
R02322				
	A0054	23,118.106	23,118.106	153,304,498.833
	A0055	10,821.442	33,939.548	153,315,320.275
R02331				
	5767	64.403	64.403	153,315,384.678
R02339				
	1105-18-2382	10,025.682	10,025.682	153,325,410.360
	4700115-0725	29,974.318	40,000.000	153,355,384.678
R02344				
	10250110	152.577	152.577	153,355,537.255
	AB14179	6,797.486	6,950.063	153,362,334.741
R02348				
	2016081928	11,318.422	11,318.422	153,373,653.163
	2025-0303-07	8,681.578	20,000.000	153,382,334.741
R02353				
	10250962	7,338.808	7,338.808	153,389,673.549
	196925	22,661.192	30,000.000	153,412,334.741

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02357				
	172110-15	8,807.449	8,807.449	153,421,142.190
	R0028	2,899.159	11,706.608	153,424,041.349
R02368				
	N 26443 A	504.756	504.756	153,424,546.105
R02373				
	100388	9,477.997	9,477.997	153,434,024.102
R02378				
	AA000208	15,000.000	15,000.000	153,449,024.102
	AA000225	15,000.000	30,000.000	153,464,024.102
	AA000226	15,000.000	45,000.000	153,479,024.102
	AB00958	30,639.000	75,639.000	153,509,663.102
	AB 10969	30,289.000	105,928.000	153,539,952.102
	AB 11808	30,059.000	135,987.000	153,570,011.102
R02415				
	100518	4,076.861	4,076.861	153,574,087.963
R02437				
	031190	25,052.490	25,052.490	153,599,140.453
	031249	19,054.962	44,107.452	153,618,195.415
	031251	32,007.000	76,114.452	153,650,202.415
	031274	32,007.000	108,121.452	153,682,209.415
	031321	32,007.000	140,128.452	153,714,216.415
	031371	32,007.000	172,135.452	153,746,223.415
	031372	32,007.000	204,142.452	153,778,230.415
	031382	32,007.000	236,149.452	153,810,237.415
	031390	32,007.000	268,156.452	153,842,244.415
R02445				
	640655	1,751.312	1,751.312	153,843,995.727
R02448				
	100180	2,268.731	2,268.731	153,846,264.458
R02459				
	MEP4094	3,138.020	3,138.020	153,849,402.478
	R0115	1,951.239	5,089.259	153,851,353.717
R02471				
	100624	1,536.661	1,536.661	153,852,890.378
R02488				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110810-15	20,945.170	20,945.170	153,873,835.548
R02491				
	100531	2,002.267	2,002.267	153,875,837.815
R02492				
	23813	731.781	731.781	153,876,569.596
R02494				
	5760	8.603	8.603	153,876,578.199
R02512				
	5932	299.360	299.360	153,876,877.559
R02515				
	172108-14	20,001.204	20,001.204	153,896,878.763
R02528				
	2020042111	7,462.406	7,462.406	153,904,341.169
	4700111-0725	17,166.916	24,629.322	153,921,508.085
R02534				
	100576	920.752	920.752	153,922,428.837
	AB14187	1,160.022	2,080.774	153,923,588.859
R02545				
	W6846	869.869	869.869	153,924,458.728
R02559				
	1109-15-2455	13,045.222	13,045.222	153,937,503.950
R02561				
	5760	34.232	34.232	153,937,538.182
R02570				
	100419	374.275	374.275	153,937,912.457
	100457	2,781.546	3,155.821	153,940,694.003
R02575				
	37913	1,257.217	1,257.217	153,941,951.220
R02590				
	100413	391.176	391.176	153,942,342.396
	2025-0303-09	3,608.824	4,000.000	153,945,951.220
R02595				
	100493	3,503.107	3,503.107	153,949,454.327
R02624				
	N 26552 A	369.193	369.193	153,949,823.520
R02685				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100004	3,004.623	3,004.623	153,952,828.143
R02686				
	V01951	2,000.090	2,000.090	153,954,828.233
R02687				
	5785	126.455	126.455	153,954,954.688
R02691				
	2016082710	17,643.454	17,643.454	153,972,598.142
R02720				
	MEP4098	8,148.729	8,148.729	153,980,746.871
R02739				
	2020041649	7,602.661	7,602.661	153,988,349.532
R02743				
	031055	3,322.455	3,322.455	153,991,671.987
	031062	32,008.000	35,330.455	154,023,679.987
	031087	32,008.000	67,338.455	154,055,687.987
	031248	32,007.000	99,345.455	154,087,694.987
	031249	12,952.038	112,297.493	154,100,647.025
	031291	32,007.000	144,304.493	154,132,654.025
	031337	32,008.000	176,312.493	154,164,662.025
	061713	32,008.000	208,320.493	154,196,670.025
	061834	32,008.000	240,328.493	154,228,678.025
	061851	32,008.000	272,336.493	154,260,686.025
	100423	30,095.750	302,432.243	154,290,781.775
	100424	28,988.460	331,420.703	154,319,770.235
	100425	28,963.580	360,384.283	154,348,733.815
	100426	29,206.190	389,590.473	154,377,940.005
	100427	28,876.490	418,466.963	154,406,816.495
	100428	28,811.170	447,278.133	154,435,627.665
	100429	28,752.080	476,030.213	154,464,379.745
	100430	29,215.520	505,245.733	154,493,595.265
	100431	28,686.760	533,932.493	154,522,282.025
	100434	29,570.100	563,502.593	154,551,852.125
	5076708	29,635.393	593,137.986	154,581,487.518
	5079807	29,442.551	622,580.537	154,610,930.069
R02748				
	P7157	3,000.000	3,000.000	154,613,930.069

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02751				
	100489	1,497.369	1,497.369	154,615,427.438
R02765				
	2853401	13,579.824	13,579.824	154,629,007.262
R02771				
	67248	2,000.000	2,000.000	154,631,007.262
R02777				
	2016090431	21,388.316	21,388.316	154,652,395.578
	AA 96461	6,173.361	27,561.677	154,658,568.939
R02781				
	37917	1,074.894	1,074.894	154,659,643.833
R02784				
	AB15846	3,734.559	3,734.559	154,663,378.392
R02788				
	100247	1,327.651	1,327.651	154,664,706.043
R02803				
	100504	2,262.514	2,262.514	154,666,968.557
R02809				
	1789	1,063.778	1,063.778	154,668,032.335
R02812				
	5079405	1,649.384	1,649.384	154,669,681.719
R02832				
	3291	1,865.649	1,865.649	154,671,547.368
R02833				
	2025-0306-01	13,424.991	13,424.991	154,684,972.359
R02834				
	5790	134.689	134.689	154,685,107.048
R02839				
	5760	9.930	9.930	154,685,116.978
R02842				
	2016081922	21,993.524	21,993.524	154,707,110.502
	2016090422	11,887.797	33,881.321	154,718,998.299
R02853				
	100542	164.065	164.065	154,719,162.364
	100614	1,438.005	1,602.070	154,720,600.369
R02858				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	76.643	76.643	154,720,677.012
R02874				
	10250071	55.798	55.798	154,720,732.810
	R0120	4,424.080	4,479.878	154,725,156.890
R02875				
	5793	175.011	175.011	154,725,331.901
R02890				
	1252207	8,170.901	8,170.901	154,733,502.802
	154-13	19,359.672	27,530.573	154,752,862.474
R02900				
	5798	352.126	352.126	154,753,214.600
R02901				
	1252369	4,314.222	4,314.222	154,757,528.822
R02902				
	5074910	3,847.733	3,847.733	154,761,376.555
R02908				
	AB15845	4,734.518	4,734.518	154,766,111.073
R02919				
	W6856	512.986	512.986	154,766,624.059
R02949				
	5789	198.009	198.009	154,766,822.068
R02961				
	5760	23.185	23.185	154,766,845.253
R02977				
	5079410	577.403	577.403	154,767,422.656
	V01341	890.215	1,467.618	154,768,312.871
R02979				
	R0494	5,021.513	5,021.513	154,773,334.384
R02985				
	R0109	4,112.875	4,112.875	154,777,447.259
R02987				
	2025-0236-04	4,021.929	4,021.929	154,781,469.188
R02995				
	23809	536.894	536.894	154,782,006.082
R03016				
	640649	1,027.188	1,027.188	154,783,033.270

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03048				
	R0636	8,274.263	8,274.263	154,791,307.533
R03051				
	5786	97.806	97.806	154,791,405.339
R03056				
	10250058	8,477.307	8,477.307	154,799,882.646
R03072				
	10250076	416.743	416.743	154,800,299.389
	R0091	3,637.727	4,054.470	154,803,937.116
R03081				
	N 26582 A	705.085	705.085	154,804,642.201
R03104				
	100492	3,365.230	3,365.230	154,808,007.431
R03109				
	R0035	2,356.314	2,356.314	154,810,363.745
R03116				
	172107-15	12,371.773	12,371.773	154,822,735.518
R03118				
	2025-0304-06	1,947.572	1,947.572	154,824,683.090
R03133				
	5767	65.668	65.668	154,824,748.758
R03135				
	5790	131.335	131.335	154,824,880.093
R03136				
	V3788	1,177.651	1,177.651	154,826,057.744
R03142				
	5760	2.002	2.002	154,826,059.746
R03145				
	5785	130.584	130.584	154,826,190.330
R03154				
	N 26448 A	927.853	927.853	154,827,118.183
R03164				
	100501	2,000.000	2,000.000	154,829,118.183
R03169				
	MEP3660	2,897.192	2,897.192	154,832,015.375
	P7161	987.471	3,884.663	154,833,002.846

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03170				
	5768	120.000	120.000	154,833,122.846
R03177				
	100398	3,718.061	3,718.061	154,836,840.907
R03179				
	37723	1,000.000	1,000.000	154,837,840.907
R03185				
	2025-0310-02	5,947.423	5,947.423	154,843,788.330
R03215				
	100629	1,806.861	1,806.861	154,845,595.191
R03220				
	R0637	790.756	790.756	154,846,385.947
	R0640	6,295.382	7,086.138	154,852,681.329
R03221				
	1106-4-2396	19,662.213	19,662.213	154,872,343.542
R03223				
	050111	19,182.846	19,182.846	154,891,526.388
	111198-8	12,659.844	31,842.690	154,904,186.232
	201504	31,775.310	63,618.000	154,935,961.542
R03226				
	N 26448 A	926.676	926.676	154,936,888.218
R03227				
	5077504	1,310.578	1,310.578	154,938,198.796
R03232				
	2020041614	18,147.324	18,147.324	154,956,346.120
R03235				
	100235	1,490.905	1,490.905	154,957,837.025
R03237				
	W0688	889.148	889.148	154,958,726.173
R03240				
	R0484	10,000.000	10,000.000	154,968,726.173
R03245				
	020843	31,929.000	31,929.000	155,000,655.173
	070305	19,924.620	51,853.620	155,020,579.793
	070396	31,929.000	83,782.620	155,052,508.793
	070434	31,929.000	115,711.620	155,084,437.793

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	072025-95-37247	12,288.380	128,000.000	155,096,726.173
R03247				
	R0101	2,702.967	2,702.967	155,099,429.140
R03254				
	5080010	1,995.605	1,995.605	155,101,424.745
R03256				
	5760	33.424	33.424	155,101,458.169
R03275				
	N 26445 A	709.709	709.709	155,102,167.878
R03292				
	5799	315.352	315.352	155,102,483.230
	AA05782	1,000.000	1,315.352	155,103,483.230
R03295				
	100255	9,161.262	9,161.262	155,112,644.492
R03297				
	100411	1,270.319	1,270.319	155,113,914.811
	R0029	14,480.681	15,751.000	155,128,395.492
R03300				
	37714	1,000.000	1,000.000	155,129,395.492
R03301				
	72333	3,000.000	3,000.000	155,132,395.492
R03303				
	2025-0304-11	2,182.562	2,182.562	155,134,578.054
R03304				
	2025-0242-09	6,625.943	6,625.943	155,141,203.997
R03326				
	10250975	13,223.994	13,223.994	155,154,427.991
R03329				
	AB14186	1,126.287	1,126.287	155,155,554.278
R03335				
	100006	1,777.743	1,777.743	155,157,332.021
	6647	1,899.983	3,677.726	155,159,232.004
R03352				
	230103-12	3,423.692	3,423.692	155,162,655.696
R03366				
	R0622	6,179.363	6,179.363	155,168,835.059

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0643	1,000.131	7,179.494	155,169,835.190
R03379				
	100469	1,502.892	1,502.892	155,171,338.082
R03383				
	052324R8	10,000.000	10,000.000	155,181,338.082
R03384				
	5792	71.335	71.335	155,181,409.417
R03395				
	5786	100.000	100.000	155,181,509.417
R03423				
	R0591	7,074.806	7,074.806	155,188,584.223
R03428				
	R0465	7,669.514	7,669.514	155,196,253.737
	R0617	708.290	8,377.804	155,196,962.027
R03429				
	10250953	5,289.808	5,289.808	155,202,251.835
	196931	9,710.192	15,000.000	155,211,962.027
R03430				
	2015022501	2,436.132	2,436.132	155,214,398.159
R03434				
	N 26781 A	560.738	560.738	155,214,958.897
R03436				
	R0082	4,017.542	4,017.542	155,218,976.439
R03438				
	N 26782 A	914.271	914.271	155,219,890.710
R03451				
	2025-0304-05	7,771.053	7,771.053	155,227,661.763
R03454				
	2025-0235-01	1,668.937	1,668.937	155,229,330.700
	V01950	871.347	2,540.284	155,230,202.047
R03468				
	2015001404	6,242.041	6,242.041	155,236,444.088
R03472				
	2025-0307-05	1,360.290	1,360.290	155,237,804.378
R03476				
	100257	3,318.732	3,318.732	155,241,123.110

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	111199-13	10,731.345	14,050.077	155,251,854.455
R03479				
	060238	31,483.000	31,483.000	155,283,337.455
	060245	12,312.106	43,795.106	155,295,649.561
	1410	5,762.938	49,558.044	155,301,412.499
R03481				
	100405	1,762.753	1,762.753	155,303,175.252
	AA 96369	17,799.736	19,562.489	155,320,974.988
R03482				
	AA 96459	15,272.876	15,272.876	155,336,247.864
R03484				
	10250976	11,105.682	11,105.682	155,347,353.546
R03505				
	23651	424.465	424.465	155,347,778.011
R03518				
	11094	2,300.000	2,300.000	155,350,078.011
R03530				
	AB15841	4,696.721	4,696.721	155,354,774.732
R03533				
	R0090	4,700.000	4,700.000	155,359,474.732
R03534				
	5767	63.963	63.963	155,359,538.695
R03545				
	37917	1,076.512	1,076.512	155,360,615.207
R03558				
	100393	3,397.727	3,397.727	155,364,012.934
R03563				
	5926	244.507	244.507	155,364,257.441
R03565				
	W6846	870.783	870.783	155,365,128.224
R03571				
	W0686	722.413	722.413	155,365,850.637
R03583				
	5813	46.880	46.880	155,365,897.517
R03601				
	R0092	3,728.594	3,728.594	155,369,626.111

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03614				
	2025-0240-07	3,602.238	3,602.238	155,373,228.349
R03624				
	2025-0241-06	4,175.889	4,175.889	155,377,404.238
R03641				
	V01341	1,471.157	1,471.157	155,378,875.395
R03652				
	100533	2,553.710	2,553.710	155,381,429.105
	MEP3659	446.290	3,000.000	155,381,875.395
R03654				
	100455	763.796	763.796	155,382,639.191
	67248	1,236.204	2,000.000	155,383,875.395
R03663				
	5790	134.557	134.557	155,384,009.952
R03668				
	V01949	1,320.701	1,320.701	155,385,330.653
R03676				
	100244	2,758.875	2,758.875	155,388,089.528
R03681				
	N 26451 A	683.866	683.866	155,388,773.394
R03686				
	5080408	2,895.001	2,895.001	155,391,668.395
R03694				
	640644	1,822.307	1,822.307	155,393,490.702
R03717				
	72345	12,089.802	12,089.802	155,405,580.504
R03719				
	100259	2,958.903	2,958.903	155,408,539.407
R03732				
	020927	27,494.462	27,494.462	155,436,033.869
	020951	31,945.000	59,439.462	155,467,978.869
	020953	31,945.000	91,384.462	155,499,923.869
	070345	23,422.335	114,806.797	155,523,346.204
	070352	31,945.000	146,751.797	155,555,291.204
R03746				
	2016090415	186.340	186.340	155,555,477.544

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5074501	14,252.166	14,438.506	155,569,729.710
R03752				
	2025-0241-07	14,004.293	14,004.293	155,583,734.003
R03756				
	37729	850.024	850.024	155,584,584.027
R03763				
	2020041895	16,058.556	16,058.556	155,600,642.583
R03792				
	196959	25,384.431	25,384.431	155,626,027.014
	A8022	24,737.149	50,121.580	155,650,764.163
R03793				
	R0474	787.873	787.873	155,651,552.036
	R0626	6,205.520	6,993.393	155,657,757.556
R03810				
	100453	2,800.505	2,800.505	155,660,558.061
R03816				
	100590	2,154.147	2,154.147	155,662,712.208
	AA57701	947.215	3,101.362	155,663,659.423
R03817				
	R0660	5,062.994	5,062.994	155,668,722.417
R03821				
	1427	8,861.239	8,861.239	155,677,583.656
R03823				
	100386	5,052.133	5,052.133	155,682,635.789
R03827				
	1109-3-2422	20,355.362	20,355.362	155,702,991.151
R03830				
	5931	392.378	392.378	155,703,383.529
R03849				
	5769	95.094	95.094	155,703,478.623
R03850				
	5784	219.433	219.433	155,703,698.056
R03852				
	23813	729.642	729.642	155,704,427.698
R03855				
	1252421	18,907.718	18,907.718	155,723,335.416

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03856				
	AA 97264	2,971.764	2,971.764	155,726,307.180
R03861				
	5759	270.315	270.315	155,726,577.495
R03869				
	640658	1,337.987	1,337.987	155,727,915.482
R03890				
	23651	422.380	422.380	155,728,337.862
R03904				
	AA05790	1,000.000	1,000.000	155,729,337.862
	AA05791	1,000.000	2,000.000	155,730,337.862
	AA05792	1,000.000	3,000.000	155,731,337.862
	AA05793	1,000.000	4,000.000	155,732,337.862
	AA05794	1,000.000	5,000.000	155,733,337.862
	AA05795	1,000.000	6,000.000	155,734,337.862
	AA05796	1,000.000	7,000.000	155,735,337.862
	AA05797	1,000.000	8,000.000	155,736,337.862
R03938				
	5760	10.202	10.202	155,736,348.064
R03961				
	72355	1,923.004	1,923.004	155,738,271.068
R03969				
	37716	965.373	965.373	155,739,236.441
R04013				
	100007	8,315.293	8,315.293	155,747,551.734
	6633	4,637.750	12,953.043	155,752,189.484
R04017				
	2015020402	7,500.000	7,500.000	155,759,689.484
R04021				
	5801	285.995	285.995	155,759,975.479
R04027				
	10250952	20,202.762	20,202.762	155,780,178.241
R04031				
	100413	3,999.677	3,999.677	155,784,177.918
R04033				
	R0444	6,796.087	6,796.087	155,790,974.005

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04056				
	100529	2,275.745	2,275.745	155,793,249.750
	V01348	192.193	2,467.938	155,793,441.943
R04058				
	032006M3	4,662.154	4,662.154	155,798,104.097
R04061				
	V01348	2,466.512	2,466.512	155,800,570.609
R04065				
	2025-0235-04	4,034.848	4,034.848	155,804,605.457
R04068				
	5920	146.056	146.056	155,804,751.513
	N 26552 A	219.543	365.599	155,804,971.056
R04069				
	5792	72.967	72.967	155,805,044.023
R04082				
	5079404	1,231.613	1,231.613	155,806,275.636
R04102				
	072025-95-37221	9,545.436	9,545.436	155,815,821.072
	A0023	24,899.840	34,445.276	155,840,720.912
R04105				
	P7159	4,580.816	4,580.816	155,845,301.728
R04110				
	5760	8.838	8.838	155,845,310.566
R04143				
	AA 96612	9,488.789	9,488.789	155,854,799.355
	AA 97158	10,511.211	20,000.000	155,865,310.566
R04158				
	AA52720	8,920.763	8,920.763	155,874,231.329
R04166				
	2025-0304-07	3,619.861	3,619.861	155,877,851.190
R04175				
	5785	127.920	127.920	155,877,979.110
R04177				
	1252198	7,346.425	7,346.425	155,885,325.535
R04191				
	5080106	2,948.100	2,948.100	155,888,273.635

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MEP4097	3,383.522	6,331.622	155,891,657.157
R04199				
	37715	719.053	719.053	155,892,376.210
R04202				
	R0450	8,667.349	8,667.349	155,901,043.559
R04214				
	R0059	4,137.703	4,137.703	155,905,181.262
R04215				
	100063	8,278.177	8,278.177	155,913,459.439
	1109-9-2438	31,107.791	39,385.968	155,944,567.230
R04216				
	5896	277.944	277.944	155,944,845.174
R04226				
	031074	2,407.927	2,407.927	155,947,253.101
	031111	32,016.000	34,423.927	155,979,269.101
	031119	32,016.000	66,439.927	156,011,285.101
	031149	32,016.000	98,455.927	156,043,301.101
	031152	32,016.000	130,471.927	156,075,317.101
	031184	32,016.000	162,487.927	156,107,333.101
	031208	32,016.000	194,503.927	156,139,349.101
	031224	32,016.000	226,519.927	156,171,365.101
	031297	32,016.000	258,535.927	156,203,381.101
	031305	32,016.000	290,551.927	156,235,397.101
	101956	9,905.797	300,457.724	156,245,302.898
	101970	32,017.000	332,474.724	156,277,319.898
R04227				
	2015022602	2,920.482	2,920.482	156,280,240.380
R04235				
	100585	1,282.021	1,282.021	156,281,522.401
R04283				
	6647	3,684.644	3,684.644	156,285,207.045
R04285				
	060184	31,493.000	31,493.000	156,316,700.045
	060248	18,298.412	49,791.412	156,334,998.457
	172112-3	651.450	50,442.862	156,335,649.907
R04320				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MAK4085	3,465.043	3,465.043	156,339,114.950
R04339				
	1404	6,375.000	6,375.000	156,345,489.950
R04344				
	P7145	3,235.515	3,235.515	156,348,725.465
R04355				
	MEP4091	4,995.118	4,995.118	156,353,720.583
R04361				
	059923	31,667.000	31,667.000	156,385,387.583
	10250298	13,804.556	45,471.556	156,399,192.139
	5077102	12,837.261	58,308.817	156,412,029.400
R04369				
	2025-0242-01	4,632.488	4,632.488	156,416,661.888
R04378				
	5760	44.700	44.700	156,416,706.588
R04380				
	W6858	609.660	609.660	156,417,316.248
R04381				
	10250937	24,018.202	24,018.202	156,441,334.450
R04385				
	AA52720	8,924.917	8,924.917	156,450,259.367
R04395				
	5758	252.243	252.243	156,450,511.610
R04398				
	4901536-0925	4,951.546	4,951.546	156,455,463.156
R04402				
	4020612	5,590.952	5,590.952	156,461,054.108
	L173-67575	20,176.630	25,767.582	156,481,230.738
R04407				
	20210912136	15,000.000	15,000.000	156,496,230.738
R04408				
	100396	4,472.054	4,472.054	156,500,702.792
R04415				
	100530	1,820.754	1,820.754	156,502,523.546
R04434				
	37729	848.253	848.253	156,503,371.799

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04446				
	AA 96472	16,000.000	16,000.000	156,519,371.799
R04450				
	5767	68.121	68.121	156,519,439.920
R04472				
	100222	2,659.714	2,659.714	156,522,099.634
R04481				
	100005	1,081.877	1,081.877	156,523,181.511
	1252290	4,504.120	5,585.997	156,527,685.631
R04487				
	5790	140.846	140.846	156,527,826.477
R04489				
	100503	1,895.597	1,895.597	156,529,722.074
R04502				
	N 26772 A	457.767	457.767	156,530,179.841
R04506				
	2025-0307-02	10,716.627	10,716.627	156,540,896.468
R04521				
	1252443	4,539.134	4,539.134	156,545,435.602
	2025-0303-05	7,139.945	11,679.079	156,552,575.547
R04524				
	5760	23.258	23.258	156,552,598.805
R04531				
	1109-4-2426	515.996	515.996	156,553,114.801
	2025-0302-04	10,805.612	11,321.608	156,563,920.413
R04534				
	100513	11,234.980	11,234.980	156,575,155.393
	1252193	765.020	12,000.000	156,575,920.413
R04551				
	V3406	1,085.497	1,085.497	156,577,005.910
R04554				
	5793	169.312	169.312	156,577,175.222
R04557				
	2025-0304-11	1,886.352	1,886.352	156,579,061.574
	640643	303.955	2,190.307	156,579,365.529
R04566				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100459	2,028.457	2,028.457	156,581,393.986
R04593				
	172110-10	9,415.503	9,415.503	156,590,809.489
	5076605	19,182.656	28,598.159	156,609,992.145
R04607				
	N 26449 A	342.533	342.533	156,610,334.678
R04615				
	37712	1,000.000	1,000.000	156,611,334.678
R04621				
	060257	31,292.000	31,292.000	156,642,626.678
	110810-9	6,912.894	38,204.894	156,649,539.572
	2016082504	1,795.106	40,000.000	156,651,334.678
R04626				
	100529	2,470.625	2,470.625	156,653,805.303
R04642				
	N 26785 A	481.560	481.560	156,654,286.863
R04643				
	N 26850 A	646.813	646.813	156,654,933.676
R04651				
	5079604	1,220.212	1,220.212	156,656,153.888
R04667				
	5783	208.719	208.719	156,656,362.607
R04686				
	V3408	1,142.280	1,142.280	156,657,504.887
R04692				
	5786	99.291	99.291	156,657,604.178
R04695				
	R0463	7,391.776	7,391.776	156,664,995.954
R04704				
	2017S9073	506.021	506.021	156,665,501.975
R04715				
	N 26445 A	707.752	707.752	156,666,209.727
R04718				
	23653	1,000.000	1,000.000	156,667,209.727
R04724				
	100613	2,000.000	2,000.000	156,669,209.727

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04730				
	100500	1,664.249	1,664.249	156,670,873.976
R04731				
	100489	1,495.038	1,495.038	156,672,369.014
R04735				
	100457	3,141.717	3,141.717	156,675,510.731
R04745				
	10250280	9,522.525	9,522.525	156,685,033.256
	43412	29,531.098	39,053.623	156,714,564.354
R04748				
	640649	1,025.116	1,025.116	156,715,589.470
R04757				
	20240306116	9,760.056	9,760.056	156,725,349.526
R04762				
	5781	178.218	178.218	156,725,527.744
R04774				
	100406	2,847.692	2,847.692	156,728,375.436
R04778				
	100518	4,075.229	4,075.229	156,732,450.665
R04784				
	5813	51.964	51.964	156,732,502.629
R04786				
	100532	1,833.471	1,833.471	156,734,336.100
R04791				
	5904	406.329	406.329	156,734,742.429
R04795				
	0573112	5,000.000	5,000.000	156,739,742.429
	0573135	5,000.000	10,000.000	156,744,742.429
	0573136	5,000.000	15,000.000	156,749,742.429
	AA002271	5,000.000	20,000.000	156,754,742.429
R04808				
	37908	1,481.279	1,481.279	156,756,223.708
R04833				
	2020041852	8,422.578	8,422.578	156,764,646.286
R04840				
	R0588	1,855.980	1,855.980	156,766,502.266

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0662	7,654.063	9,510.043	156,774,156.329
R04847				
	5792	77.241	77.241	156,774,233.570
R04850				
	P7154	4,755.562	4,755.562	156,778,989.132
R04851				
	100619	1,789.888	1,789.888	156,780,779.020
R04857				
	640665	1,150.852	1,150.852	156,781,929.872
	93555	13,009.157	14,160.009	156,794,939.029
R04863				
	49803	26,573.998	26,573.998	156,821,513.027
	49808	31,866.000	58,439.998	156,853,379.027
	49824	29,968.367	88,408.365	156,883,347.394
R04864				
	37909	996.660	996.660	156,884,344.054
R04867				
	R0032	2,380.506	2,380.506	156,886,724.560
R04869				
	100469	1,504.590	1,504.590	156,888,229.150
R04878				
	5786	103.734	103.734	156,888,332.884
R04885				
	5792	85.993	85.993	156,888,418.877
R04896				
	049590	18,807.767	18,807.767	156,907,226.644
	1105-19-2384	31,757.000	50,564.767	156,938,983.644
	2020041896	11,941.458	62,506.225	156,950,925.102
R04904				
	5787	164.902	164.902	156,951,090.004
R04918				
	R0572	9,027.121	9,027.121	156,960,117.125
R04919				
	23812	900.957	900.957	156,961,018.082
R04921				
	AA 97260	18,017.185	18,017.185	156,979,035.267

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04944				
	N 26775 A	757.336	757.336	156,979,792.603
R04946				
	100497	3,362.036	3,362.036	156,983,154.639
R04948				
	5798	352.020	352.020	156,983,506.659
R04950				
	5768	117.772	117.772	156,983,624.431
R04966				
	N 26556 A	1,000.000	1,000.000	156,984,624.431
R04972				
	020893	31,932.000	31,932.000	157,016,556.431
	020973	31,932.000	63,864.000	157,048,488.431
	031250	12,795.063	76,659.063	157,061,283.494
	070507	22,463.504	99,122.567	157,083,746.998
	110594	31,932.000	131,054.567	157,115,678.998
R04975				
	W6860	551.656	551.656	157,116,230.654
R05013				
	MEP4101	5,440.842	5,440.842	157,121,671.496
R05017				
	100542	1,607.166	1,607.166	157,123,278.662
R05019				
	N 26552 A	366.373	366.373	157,123,645.035
R05027				
	37910	1,000.000	1,000.000	157,124,645.035
R05048				
	R0655	6,501.203	6,501.203	157,131,146.238
R05056				
	5769	89.025	89.025	157,131,235.263
R05081				
	2025-0241-04	2,093.429	2,093.429	157,133,328.692
R05087				
	N 26445 A	709.396	709.396	157,134,038.088

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05089				
	2020.017938	31,850.000	31,850.000	157,165,888.088
	2020.017948	31,492.000	63,342.000	157,197,380.088
	2020.017954	31,844.000	95,186.000	157,229,224.088
	R0058	4,814.000	100,000.000	157,234,038.088
R05091				
	5791	146.450	146.450	157,234,184.538
R05097				
	2025-0304-06	1,943.669	1,943.669	157,236,128.207
R05108				
	111198-9	31,719.326	31,719.326	157,267,847.533
	1252202	8,339.332	40,058.658	157,276,186.865
	43368	19,941.342	60,000.000	157,296,128.207
R05113				
	N 26552 A	370.267	370.267	157,296,498.474
R05121				
	100436	1,276.633	1,276.633	157,297,775.107
R05133				
	5760	13.212	13.212	157,297,788.319
R05143				
	4020703	16,923.734	16,923.734	157,314,712.053
	5076605	11,696.876	28,620.610	157,326,408.929
R05152				
	37918	644.447	644.447	157,327,053.376
R05155				
	051582	31,985.000	31,985.000	157,359,038.376
	051586	31,985.000	63,970.000	157,391,023.376
	051590	31,985.000	95,955.000	157,423,008.376
	051595	31,985.000	127,940.000	157,454,993.376
	051600	31,985.000	159,925.000	157,486,978.376
	051628	24,235.199	184,160.199	157,511,213.575
	051670	15,839.801	200,000.000	157,527,053.376
R05158				
	20240307193	7,256.737	7,256.737	157,534,310.113
	20240309307	2,817.010	10,073.747	157,537,127.123
R05172				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	10.000	10.000	157,537,137.123
R05183				
	R0117	1,739.079	1,739.079	157,538,876.202
R05201				
	1395	2,945.537	2,945.537	157,541,821.739
	3288	14,050.241	16,995.778	157,555,871.980
R05207				
	5079401	4,103.605	4,103.605	157,559,975.585
R05229				
	100384	424.609	424.609	157,560,400.194
	100529	2,046.335	2,470.944	157,562,446.529
R05231				
	060231	5,774.446	5,774.446	157,568,220.975
	060248	13,195.588	18,970.034	157,581,416.563
	A8030	31,494.900	50,464.934	157,612,911.463
R05290				
	100049	1,616.311	1,616.311	157,614,527.774
R05293				
	37905	970.729	970.729	157,615,498.503
R05297				
	2016082705	6,769.651	6,769.651	157,622,268.154
	2016090426	6,588.318	13,357.969	157,628,856.472
R05305				
	6644	4,394.188	4,394.188	157,633,250.660
R05309				
	N 26785 A	479.282	479.282	157,633,729.942
R05314				
	5801	291.851	291.851	157,634,021.793
R05323				
	100518	575.134	575.134	157,634,596.927
	R0068	3,499.836	4,074.970	157,638,096.763
R05324				
	V4468	1,152.930	1,152.930	157,639,249.693
R05331				
	5896	284.945	284.945	157,639,534.638
R05333				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5798	353.473	353.473	157,639,888.111
R05337				
	2020041852	1,055.084	1,055.084	157,640,943.195
	R0576	7,368.906	8,423.990	157,648,312.101
R05345				
	5931	397.155	397.155	157,648,709.256
R05353				
	R0031	1,596.787	1,596.787	157,650,306.043
	R0040	925.012	2,521.799	157,651,231.055
R05354				
	100035	10,393.378	10,393.378	157,661,624.433
R05385				
	N 26432 A	1,017.107	1,017.107	157,662,641.540
R05400				
	N 26443 A	500.126	500.126	157,663,141.666
R05404				
	100540	1,292.879	1,292.879	157,664,434.545
R05410				
	050081	31,789.000	31,789.000	157,696,223.545
	49726	12,724.144	44,513.144	157,708,947.689
	AA 97317	19,956.103	64,469.247	157,728,903.792
R05417				
	100530	1,817.957	1,817.957	157,730,721.749
R05451				
	100375	2,645.291	2,645.291	157,733,367.040
R05462				
	N 26600 A	465.703	465.703	157,733,832.743
R05465				
	99996	1,750.515	1,750.515	157,735,583.258
R05491				
	639702	2,000.000	2,000.000	157,737,583.258
R05495				
	R0040	2,518.932	2,518.932	157,740,102.190
R05511				
	5767	66.765	66.765	157,740,168.955
R05516				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100500	1,666.199	1,666.199	157,741,835.154
R05518				
	5769	88.981	88.981	157,741,924.135
R05519				
	67252	2,784.300	2,784.300	157,744,708.435
R05521				
	116544	31,121.555	31,121.555	157,775,829.990
	640661	4,789.759	35,911.314	157,780,619.749
R05545				
	5905	226.464	226.464	157,780,846.213
R05547				
	37720	904.111	904.111	157,781,750.324
R05560				
	100383	1,726.786	1,726.786	157,783,477.110
R05569				
	5799	315.588	315.588	157,783,792.698
R05604				
	031008	31,999.000	31,999.000	157,815,791.698
	031065	31,999.000	63,998.000	157,847,790.698
	031066	31,999.000	95,997.000	157,879,789.698
	031134	23,012.551	119,009.551	157,902,802.249
	031181	31,999.000	151,008.551	157,934,801.249
	031397	31,999.000	183,007.551	157,966,800.249
	031480	31,999.000	215,006.551	157,998,799.249
	061725	8,531.147	223,537.698	158,007,330.396
R05627				
	5798	351.811	351.811	158,007,682.207
R05658				
	1110-5-2471	364.741	364.741	158,008,046.948
	5080408	2,525.672	2,890.413	158,010,572.620
R05671				
	050039	31,895.000	31,895.000	158,042,467.620
	059898	31,894.000	63,789.000	158,074,361.620
	059899	19,908.468	83,697.468	158,094,270.088
	059947	26,746.797	110,444.265	158,121,016.885
R05682				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V01342	2,039.031	2,039.031	158,123,055.916
R05694				
	23813	733.188	733.188	158,123,789.104
R05700				
	N 26442 A	408.760	408.760	158,124,197.864
R05704				
	196954	1,345.223	1,345.223	158,125,543.087
R05730				
	100490	1,212.759	1,212.759	158,126,755.846
R05769				
	5786	102.478	102.478	158,126,858.324
R05781				
	5785	122.647	122.647	158,126,980.971
R05812				
	640649	1,025.050	1,025.050	158,128,006.021
R05860				
	72603	6,138.680	6,138.680	158,134,144.701
R05862				
	5781	179.744	179.744	158,134,324.445
R05866				
	5926	246.368	246.368	158,134,570.813
R05878				
	100526	1,711.202	1,711.202	158,136,282.015
R05879				
	W6856	513.468	513.468	158,136,795.483
R05885				
	060178	30,557.894	30,557.894	158,167,353.377
	060180	17,296.252	47,854.146	158,184,649.629
R05887				
	5801	289.060	289.060	158,184,938.689
R05890				
	5760	10.115	10.115	158,184,948.804
R05907				
	23812	903.146	903.146	158,185,851.950
R05980				
	5760	20.686	20.686	158,185,872.636

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05982				
	AB14182	1,422.492	1,422.492	158,187,295.128
R05989				
	5758	252.711	252.711	158,187,547.839
R05996				
	R0035	2,360.089	2,360.089	158,189,907.928
R06004				
	100014	11,488.585	11,488.585	158,201,396.513
R06005				
	5769	95.720	95.720	158,201,492.233
R06009				
	72355	1,918.462	1,918.462	158,203,410.695
R06038				
	5781	185.591	185.591	158,203,596.286
R06118				
	W6846	875.733	875.733	158,204,472.019
R06129				
	N 26789 A	521.572	521.572	158,204,993.591
R06157				
	5785	125.809	125.809	158,205,119.400
R06191				
	100436	1,277.818	1,277.818	158,206,397.218
R06194				
	W6856	513.727	513.727	158,206,910.945
R06200				
	154-13	11,479.425	11,479.425	158,218,390.370
	MEP3996	16,056.006	27,535.431	158,234,446.376
R06215				
	100487	1,408.434	1,408.434	158,235,854.810
R06258				
	1252453	11,060.466	11,060.466	158,246,915.276
	V01344	4,369.835	15,430.301	158,251,285.111
R06285				
	N 26583 A	955.251	955.251	158,252,240.362
R06286				
	5760	23.192	23.192	158,252,263.554

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06319				
	5767	70.152	70.152	158,252,333.706
R06323				
	37918	642.370	642.370	158,252,976.076
R06324				
	5759	270.062	270.062	158,253,246.138
R06345				
	N 26850 A	644.723	644.723	158,253,890.861
R06354				
	050114	31,731.000	31,731.000	158,285,621.861
	070363	8,042.905	39,773.905	158,293,664.766
	172110-3	20,632.228	60,406.133	158,314,296.994
R06368				
	37718	945.261	945.261	158,315,242.255
R06373				
	029284	416.685	416.685	158,315,658.940
	029287	31,875.000	32,291.685	158,347,533.940
	029292	31,875.000	64,166.685	158,379,408.940
	049390	31,383.845	95,550.530	158,410,792.785
R06375				
	23652	685.235	685.235	158,411,478.020
R06376				
	MAK4183	3,000.007	3,000.007	158,414,478.027
R06390				
	67248	1,996.773	1,996.773	158,416,474.800
R06394				
	640642	2,946.543	2,946.543	158,419,421.343
R06400				
	37722	1,003.654	1,003.654	158,420,424.997
R06406				
	5767	58.448	58.448	158,420,483.445
R06409				
	640656	4,423.084	4,423.084	158,424,906.529
R06418				
	100483	1,269.006	1,269.006	158,426,175.535

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06437				
	1252190	10,867.177	10,867.177	158,437,042.712
	2020.017930	31,872.000	42,739.177	158,468,914.712
	2020.017931	31,872.000	74,611.177	158,500,786.712
	2020.017932	31,854.000	106,465.177	158,532,640.712
	2020.017933	31,849.000	138,314.177	158,564,489.712
	2020.017934	31,858.000	170,172.177	158,596,347.712
	2020.017935	31,852.000	202,024.177	158,628,199.712
	2020.017936	31,861.000	233,885.177	158,660,060.712
	2020.017937	31,852.000	265,737.177	158,691,912.712
	AA81358	30,075.000	295,812.177	158,721,987.712
	AA81361	28,994.000	324,806.177	158,750,981.712
	AA 81368	30,359.000	355,165.177	158,781,340.712
	AA 81369	29,606.000	384,771.177	158,810,946.712
	AA 81370	29,711.000	414,482.177	158,840,657.712
	AA90090	29,779.000	444,261.177	158,870,436.712
	AA90091	30,344.000	474,605.177	158,900,780.712
	AA90092	29,785.000	504,390.177	158,930,565.712
	AA90094	30,137.000	534,527.177	158,960,702.712
	AA90095	30,562.000	565,089.177	158,991,264.712
	AA90096	30,334.000	595,423.177	159,021,598.712
	AA90098	29,479.000	624,902.177	159,051,077.712
	AA90101	30,267.000	655,169.177	159,081,344.712
	AA90102	29,591.000	684,760.177	159,110,935.712
	AA 94249	30,374.000	715,134.177	159,141,309.712
	AA 94250	29,658.000	744,792.177	159,170,967.712
	AA94255	30,771.012	775,563.189	159,201,738.724
	AA94256	31,116.012	806,679.201	159,232,854.736
	AA94257	30,656.986	837,336.187	159,263,511.722
	AA94258	31,304.001	868,640.188	159,294,815.723
	AA94259	30,947.991	899,588.179	159,325,763.714
	AA94260	30,257.000	929,845.179	159,356,020.714
	AA94261	31,401.000	961,246.179	159,387,421.714
	AA94262	30,933.000	992,179.179	159,418,354.714
	AA94263	30,369.000	1,022,548.179	159,448,723.714
	AA94264	30,369.000	1,052,917.179	159,479,092.714

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA94265	30,585.000	1,083,502.179	159,509,677.714
	AA94273	30,534.000	1,114,036.179	159,540,211.714
	AA94274	31,543.000	1,145,579.179	159,571,754.714
	AA94275	30,310.000	1,175,889.179	159,602,064.714
	AA94276	30,734.000	1,206,623.179	159,632,798.714
	AA94278	31,658.000	1,238,281.179	159,664,456.714
	AA96332	31,808.000	1,270,089.179	159,696,264.714
	AA96334	31,700.000	1,301,789.179	159,727,964.714
	AA96337	30,235.000	1,332,024.179	159,758,199.714
	AA96338	29,747.000	1,361,771.179	159,787,946.714
	AA96339	30,288.000	1,392,059.179	159,818,234.714
	AA96340	30,369.000	1,422,428.179	159,848,603.714
	AA96341	30,350.000	1,452,778.179	159,878,953.714
	AA96342	29,469.000	1,482,247.179	159,908,422.714
	AA96343	30,269.000	1,512,516.179	159,938,691.714
	AA96345	29,554.000	1,542,070.179	159,968,245.714
	AA96346	30,215.000	1,572,285.179	159,998,460.714
	AA96347	30,307.000	1,602,592.179	160,028,767.714
	AA96348	29,612.000	1,632,204.179	160,058,379.714
	AA96349	29,945.000	1,662,149.179	160,088,324.714
	AA96350	29,700.000	1,691,849.179	160,118,024.714
	AA96351	29,629.000	1,721,478.179	160,147,653.714
	AA96355	30,579.000	1,752,057.179	160,178,232.714
	AA96356	29,590.000	1,781,647.179	160,207,822.714
	AA96357	30,092.000	1,811,739.179	160,237,914.714
	AA96358	30,231.000	1,841,970.179	160,268,145.714
	AA96360	30,021.000	1,871,991.179	160,298,166.714
	AA96364	29,894.000	1,901,885.179	160,328,060.714
	AA96365	29,089.000	1,930,974.179	160,357,149.714
	AA96366	31,286.000	1,962,260.179	160,388,435.714
	AB 00455	30,200.000	1,992,460.179	160,418,635.714
	AB 00456	29,536.000	2,021,996.179	160,448,171.714
	AB 00457	30,971.000	2,052,967.179	160,479,142.714
	AB 00458	30,384.000	2,083,351.179	160,509,526.714
	AB 00459	30,669.000	2,114,020.179	160,540,195.714
	AB 00460	30,277.000	2,144,297.179	160,570,472.714

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 00462	31,132.000	2,175,429.179	160,601,604.714
	AB 00463	30,096.000	2,205,525.179	160,631,700.714
	AB 00466	30,674.000	2,236,199.179	160,662,374.714
	AB 00467	30,403.000	2,266,602.179	160,692,777.714
	AB 00468	29,286.000	2,295,888.179	160,722,063.714
	AB 00470	31,063.000	2,326,951.179	160,753,126.714
	AB 00471	30,380.000	2,357,331.179	160,783,506.714
	AB 00472	30,616.000	2,387,947.179	160,814,122.714
	AB00473	31,093.000	2,419,040.179	160,845,215.714
	AB00475	30,479.000	2,449,519.179	160,875,694.714
	AB00476	30,907.000	2,480,426.179	160,906,601.714
	AB00477	30,392.000	2,510,818.179	160,936,993.714
	AB00478	30,309.000	2,541,127.179	160,967,302.714
	AB00483	30,477.000	2,571,604.179	160,997,779.714
	AB00484	30,819.000	2,602,423.179	161,028,598.714
	AB00488	30,995.000	2,633,418.179	161,059,593.714
	AB00489	31,610.000	2,665,028.179	161,091,203.714
	AB00527	31,476.000	2,696,504.179	161,122,679.714
	AB00528	29,807.000	2,726,311.179	161,152,486.714
	AB00533	31,359.000	2,757,670.179	161,183,845.714
	AB00534	31,642.000	2,789,312.179	161,215,487.714
	AB00535	30,795.000	2,820,107.179	161,246,282.714
	AB00536	31,114.000	2,851,221.179	161,277,396.714
	AB00537	30,903.000	2,882,124.179	161,308,299.714
	AB00538	30,517.000	2,912,641.179	161,338,816.714
	AB00540	30,885.000	2,943,526.179	161,369,701.714
	AB00541	31,427.000	2,974,953.179	161,401,128.714
	AB00542	30,058.000	3,005,011.179	161,431,186.714
	AB00543	31,304.000	3,036,315.179	161,462,490.714
	AB00544	31,465.000	3,067,780.179	161,493,955.714
	AB00545	31,124.000	3,098,904.179	161,525,079.714
	AB00546	30,908.000	3,129,812.179	161,555,987.714
	AB00547	31,256.000	3,161,068.179	161,587,243.714
	AB00548	30,363.000	3,191,431.179	161,617,606.714
	AB00549	30,944.000	3,222,375.179	161,648,550.714
	AB00551	30,483.000	3,252,858.179	161,679,033.714

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00552	29,920.000	3,282,778.179	161,708,953.714
	AB00553	30,828.000	3,313,606.179	161,739,781.714
	AB00554	31,329.000	3,344,935.179	161,771,110.714
	AB00555	30,605.000	3,375,540.179	161,801,715.714
	AB 00558	29,860.000	3,405,400.179	161,831,575.714
	AB 00559	31,431.000	3,436,831.179	161,863,006.714
	AB 00561	29,750.000	3,466,581.179	161,892,756.714
	AB 00562	29,739.000	3,496,320.179	161,922,495.714
	AB00626	30,484.000	3,526,804.179	161,952,979.714
	AB00628	30,457.000	3,557,261.179	161,983,436.714
	AB00629	29,535.000	3,586,796.179	162,012,971.714
	AB00632	31,384.000	3,618,180.179	162,044,355.714
	AB00634	29,690.000	3,647,870.179	162,074,045.714
	AB00734	30,336.000	3,678,206.179	162,104,381.714
	AB00735	31,105.000	3,709,311.179	162,135,486.714
	AB00736	30,621.000	3,739,932.179	162,166,107.714
	AB00738	29,910.000	3,769,842.179	162,196,017.714
	AB00739	30,493.000	3,800,335.179	162,226,510.714
	AB00741	30,361.000	3,830,696.179	162,256,871.714
	AB00742	30,650.000	3,861,346.179	162,287,521.714
	AB00913	30,814.000	3,892,160.179	162,318,335.714
	AB00914	31,396.000	3,923,556.179	162,349,731.714
	AB00915	31,262.000	3,954,818.179	162,380,993.714
	AB00916	30,750.000	3,985,568.179	162,411,743.714
	AB00917	30,964.000	4,016,532.179	162,442,707.714
	AB06899	29,881.000	4,046,413.179	162,472,588.714
	AB06900	28,786.000	4,075,199.179	162,501,374.714
	AB06901	29,639.000	4,104,838.179	162,531,013.714
	AB06902	29,254.000	4,134,092.179	162,560,267.714
	AB06903	28,549.000	4,162,641.179	162,588,816.714
	AB06904	30,753.000	4,193,394.179	162,619,569.714
R06456				
	V3397	1,023.301	1,023.301	162,620,593.015
R06463				
	5769	89.233	89.233	162,620,682.248
R06466				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0480	8,743.932	8,743.932	162,629,426.180
R06471				
	N 26779 A	823.111	823.111	162,630,249.291
R06475				
	R0092	3,727.929	3,727.929	162,633,977.220
R06476				
	5768	119.279	119.279	162,634,096.499
R06478				
	5768	119.945	119.945	162,634,216.444
R06482				
	100582	2,482.611	2,482.611	162,636,699.055
R06483				
	640664	2,133.303	2,133.303	162,638,832.358
R06487				
	23810	798.980	798.980	162,639,631.338
R06501				
	5787	161.976	161.976	162,639,793.314
R06507				
	100005	5,581.484	5,581.484	162,645,374.798
R06513				
	V3413	575.492	575.492	162,645,950.290
	V4468	586.225	1,161.717	162,646,536.515
R06514				
	100244	254.803	254.803	162,646,791.318
	1252289	2,502.132	2,756.935	162,649,293.450
R06528				
	5813	55.375	55.375	162,649,348.825
R06533				
	N 26442 A	415.026	415.026	162,649,763.851
R06537				
	37909	990.157	990.157	162,650,754.008
R06541				
	N 26451 A	675.678	675.678	162,651,429.686
R06542				
	N 26779 A	815.238	815.238	162,652,244.924
R06544				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5793	170.099	170.099	162,652,415.023
R06587				
	2025-0302-10	4,649.524	4,649.524	162,657,064.547
R06615				
	059913	2,859.005	2,859.005	162,659,923.552
	49617	24,795.368	27,654.373	162,684,718.920
	49620	31,871.000	59,525.373	162,716,589.920
	49707	31,871.000	91,396.373	162,748,460.920
R06629				
	5813	46.031	46.031	162,748,506.951
R06639				
	N 26441 A	666.827	666.827	162,749,173.778
R06643				
	37907	739.604	739.604	162,749,913.382
	5077504	568.743	1,308.347	162,750,482.125
R06672				
	5787	156.093	156.093	162,750,638.218
R06686				
	2016082521	25,841.499	25,841.499	162,776,479.717
	43571	3,712.073	29,553.572	162,780,191.790
R06728				
	5079604	1,222.638	1,222.638	162,781,414.428
R06731				
	5079404	427.866	427.866	162,781,842.294
	AB14178	806.629	1,234.495	162,782,648.923
R06742				
	4500074-0525	5,819.305	5,819.305	162,788,468.228
R06746				
	5905	232.264	232.264	162,788,700.492
R06767				
	5769	93.237	93.237	162,788,793.729
R06776				
	5079605	1,636.293	1,636.293	162,790,430.022
R06780				
	N 26441 A	666.547	666.547	162,791,096.569
R06784				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3769	1,196.636	1,196.636	162,792,293.205
R06787				
	5793	176.632	176.632	162,792,469.837
R06800				
	10250925	5,761.947	5,761.947	162,798,231.784
R06814				
	5793	169.235	169.235	162,798,401.019
R06885				
	5768	121.008	121.008	162,798,522.027
R06911				
	MEP4092	12,159.145	12,159.145	162,810,681.172
R06917				
	N 26456 A	1,000.000	1,000.000	162,811,681.172
R06930				
	N 26602 A	750.000	750.000	162,812,431.172
R06946				
	1106-3-2394	8,502.100	8,502.100	162,820,933.272
R06950				
	20210913005	15,000.000	15,000.000	162,835,933.272
R06988				
	N 26787 A	1,000.000	1,000.000	162,836,933.272
R06996				
	MEP3657	2,476.966	2,476.966	162,839,410.238
R07040				
	V3398	1,029.519	1,029.519	162,840,439.757
R07080				
	5813	50.363	50.363	162,840,490.120
R07086				
	V3769	1,198.871	1,198.871	162,841,688.991
R07099				
	5792	78.888	78.888	162,841,767.879
R07101				
	2015022501	2,437.760	2,437.760	162,844,205.639
R07123				
	5760	23.539	23.539	162,844,229.178
R07201				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5932	300.999	300.999	162,844,530.177
R07217				
	23809	541.494	541.494	162,845,071.671
R07222				
	V3337	565.869	565.869	162,845,637.540
R07223				
	23810	806.446	806.446	162,846,443.986
R07226				
	W0689	847.594	847.594	162,847,291.580
R07227				
	37916	613.663	613.663	162,847,905.243
R07233				
	23810	809.792	809.792	162,848,715.035
R07360				
	23810	805.725	805.725	162,849,520.760
	AA05711	1,000.000	1,805.725	162,850,520.760
	AA05863	1,000.000	2,805.725	162,851,520.760
	AE88811	1,000.000	3,805.725	162,852,520.760
	AE88881	1,000.000	4,805.725	162,853,520.760
	AE88919	1,000.000	5,805.725	162,854,520.760
	AE88931	1,000.000	6,805.725	162,855,520.760
	AE89023	1,000.000	7,805.725	162,856,520.760
	AE89024	1,000.000	8,805.725	162,857,520.760
	AE89025	1,000.000	9,805.725	162,858,520.760
	AE89026	1,000.000	10,805.725	162,859,520.760
	AE89027	1,000.000	11,805.725	162,860,520.760
R07390				
	100629	1,798.457	1,798.457	162,862,319.217
R07394				
	121064	15,314.934	15,314.934	162,877,634.151
	AA97485	4,576.774	19,891.708	162,882,210.925
R07397				
	2025-0308-05	3,213.461	3,213.461	162,885,424.386
R07400				
	100259	2,957.825	2,957.825	162,888,382.211
R07445				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	129.937	129.937	162,888,512.148
R07468				
	R0449	2,328.801	2,328.801	162,890,840.949
	R0475	6,966.001	9,294.802	162,897,806.950
R07526				
	5784	215.422	215.422	162,898,022.372
R07533				
	100474	3,617.045	3,617.045	162,901,639.417
R07539				
	37728	1,008.528	1,008.528	162,902,647.945
R07548				
	5791	152.857	152.857	162,902,800.802
R07549				
	N 26590 A	697.128	697.128	162,903,497.930
R07559				
	5769	96.363	96.363	162,903,594.293
R07583				
	2025-0240-08	2,354.040	2,354.040	162,905,948.333
R07591				
	100399	1,355.659	1,355.659	162,907,303.992
R07594				
	N 26850 A	650.829	650.829	162,907,954.821
R07599				
	5896	277.089	277.089	162,908,231.910
R07617				
	032006K5	2,220.905	2,220.905	162,910,452.815
R07619				
	5769	96.784	96.784	162,910,549.599
R07626				
	5931	386.368	386.368	162,910,935.967
R07648				
	1252417	3,542.444	3,542.444	162,914,478.411
	A7871	1,497.542	5,039.986	162,915,975.953

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R07673				
	100234	13,556.294	13,556.294	162,929,532.247
	2025-0304-02	5,443.706	19,000.000	162,934,975.953
	AE89013	1,000.000	20,000.000	162,935,975.953
	AE89014	1,000.000	21,000.000	162,936,975.953
	AE89015	1,000.000	22,000.000	162,937,975.953
	AE89016	1,000.000	23,000.000	162,938,975.953
R07680				
	2025-0305-01	2,224.682	2,224.682	162,941,200.635
R07702				
	37912	1,041.788	1,041.788	162,942,242.423
R07802				
	196945	357.241	357.241	162,942,599.664
	R0056	3,847.059	4,204.300	162,946,446.723
R07836				
	AB14189	1,387.243	1,387.243	162,947,833.966
R07840				
	W0690	782.260	782.260	162,948,616.226
R07874				
	5881	235.543	235.543	162,948,851.769
R07877				
	4600416-0625	5,791.496	5,791.496	162,954,643.265
R07880				
	1252466	2,898.946	2,898.946	162,957,542.211
	5079401	1,202.655	4,101.601	162,958,744.866
R07888				
	N 26781 A	559.367	559.367	162,959,304.233
R07903				
	5760	23.529	23.529	162,959,327.762
R07906				
	1252430	13,069.033	13,069.033	162,972,396.795
R07928				
	100474	3,616.765	3,616.765	162,976,013.560
R07964				
	5920	364.319	364.319	162,976,377.879
R07969				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	23.523	23.523	162,976,401.402
R07971				
	5783	212.364	212.364	162,976,613.766
R07996				
	N 26790 A	489.200	489.200	162,977,102.966
R08033				
	R0122	3,481.580	3,481.580	162,980,584.546
R08052				
	5791	149.799	149.799	162,980,734.345
R08056				
	N 26552 A	368.673	368.673	162,981,103.018

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08062				
	AB05802	31,008.000	31,008.000	163,012,111.018
	AB05804	31,840.000	62,848.000	163,043,951.018
	AB05805	31,494.000	94,342.000	163,075,445.018
	AB05806	30,390.000	124,732.000	163,105,835.018
	AB05807	30,630.000	155,362.000	163,136,465.018
	AB05808	30,949.000	186,311.000	163,167,414.018
	AB05809	29,697.000	216,008.000	163,197,111.018
	AB05810	29,127.000	245,135.000	163,226,238.018
	AB05811	30,514.000	275,649.000	163,256,752.018
	AB05812	29,923.000	305,572.000	163,286,675.018
	AB05814	30,956.000	336,528.000	163,317,631.018
	AB05815	29,847.000	366,375.000	163,347,478.018
	AB05816	29,906.000	396,281.000	163,377,384.018
	AB05817	30,314.000	426,595.000	163,407,698.018
	AB05818	29,547.000	456,142.000	163,437,245.018
	AB05819	29,909.000	486,051.000	163,467,154.018
	AB05821	29,664.000	515,715.000	163,496,818.018
	AB05822	30,359.000	546,074.000	163,527,177.018
	AB05823	30,826.000	576,900.000	163,558,003.018
	AB05824	30,698.000	607,598.000	163,588,701.018
	AB07523	30,965.000	638,563.000	163,619,666.018
	AB07524	30,593.000	669,156.000	163,650,259.018
	AB07525	30,730.000	699,886.000	163,680,989.018
	AB07526	31,251.000	731,137.000	163,712,240.018
	AB07527	30,550.000	761,687.000	163,742,790.018
	AB07528	30,298.000	791,985.000	163,773,088.018
	AB07529	31,488.000	823,473.000	163,804,576.018
	AB07530	31,132.000	854,605.000	163,835,708.018
	AB07531	30,665.000	885,270.000	163,866,373.018
	AB07532	30,608.000	915,878.000	163,896,981.018
	AB07533	30,579.000	946,457.000	163,927,560.018
	AB07534	30,292.000	976,749.000	163,957,852.018
	AB08052	27,968.000	1,004,717.000	163,985,820.018
	AB08053	28,836.000	1,033,553.000	164,014,656.018
	AB08054	28,995.000	1,062,548.000	164,043,651.018

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0441	7,452.000	1,070,000.000	164,051,103.018
R08074				
	23817	477.754	477.754	164,051,580.772
R08079				
	100400	2,000.000	2,000.000	164,053,580.772
R08101				
	L108-35478	10,067.565	10,067.565	164,063,648.337
	MAK4202	3,600.767	13,668.332	164,067,249.104
R08130				
	23810	801.951	801.951	164,068,051.055
R08154				
	121051	19,578.551	19,578.551	164,087,629.606
	1252360	6,588.665	26,167.216	164,094,218.271
R08186				
	5760	36.477	36.477	164,094,254.748
R08197				
	100525	1,520.895	1,520.895	164,095,775.643
R08201				
	5079410	1,460.891	1,460.891	164,097,236.534
R08205				
	37716	962.712	962.712	164,098,199.246
R08232				
	100054	4,452.569	4,452.569	164,102,651.815
R08254				
	5781	178.932	178.932	164,102,830.747
R08267				
	1109-3-2423	3,540.476	3,540.476	164,106,371.223
R08272				
	4020717	2,444.475	2,444.475	164,108,815.698
R08328				
	1426	6,690.510	6,690.510	164,115,506.208
R08330				
	W6860	549.661	549.661	164,116,055.869
R08355				
	37729	849.875	849.875	164,116,905.744
R08378				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0118	3,923.903	3,923.903	164,120,829.647
R08400				
	5079404	1,230.278	1,230.278	164,122,059.925
R08412				
	N 26583 A	959.350	959.350	164,123,019.275
R08414				
	N 26772 A	454.590	454.590	164,123,473.865
R08419				
	100585	1,288.395	1,288.395	164,124,762.260
R08422				
	5760	32.007	32.007	164,124,794.267
R08428				
	5789	192.849	192.849	164,124,987.116
R08437				
	5904	404.981	404.981	164,125,392.097
R08457				
	5769	95.009	95.009	164,125,487.106
R08472				
	100399	1,356.585	1,356.585	164,126,843.691
R08473				
	2025-0242-04	1,677.788	1,677.788	164,128,521.479
R08474				
	23809	540.335	540.335	164,129,061.814
R08478				
	10250077	6,000.000	6,000.000	164,135,061.814
R08480				
	11091	8,819.387	8,819.387	164,143,881.201
R08504				
	5760	42.003	42.003	164,143,923.204
R08513				
	23654	978.615	978.615	164,144,901.819
R08542				
	5792	75.917	75.917	164,144,977.736
R08553				
	100394	1,336.726	1,336.726	164,146,314.462
R08584				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	230102-12	2,403.949	2,403.949	164,148,718.411
R08596				
	5760	25.978	25.978	164,148,744.389
R08633				
	23812	899.485	899.485	164,149,643.874
R08640				
	R0065	5,000.531	5,000.531	164,154,644.405
R08655				
	R0474	6,992.886	6,992.886	164,161,637.291
R08661				
	V01950	2,535.893	2,535.893	164,164,173.184
R08673				
	5760	5.488	5.488	164,164,178.672
R08701				
	640644	1,826.780	1,826.780	164,166,005.452
R08707				
	R0129	4,900.000	4,900.000	164,170,905.452
R08714				
	5792	76.337	76.337	164,170,981.789
R08716				
	5077504	1,313.122	1,313.122	164,172,294.911
R08719				
	5767	60.758	60.758	164,172,355.669
R08740				
	37915	2,552.775	2,552.775	164,174,908.444
R08741				
	MAK4202	13,658.165	13,658.165	164,188,566.609
R08762				
	N 26790 A	486.398	486.398	164,189,053.007
R08763				
	100410	4,087.987	4,087.987	164,193,140.994
R08790				
	99988	7,022.708	7,022.708	164,200,163.702
R08796				
	5760	21.053	21.053	164,200,184.755
R08798				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5925	320.516	320.516	164,200,505.271
R08801				
	10250110	6,942.181	6,942.181	164,207,447.452
R08816				
	5769	94.217	94.217	164,207,541.669
R08821				
	N 26443 A	504.751	504.751	164,208,046.420
R08830				
	10250213	3,509.192	3,509.192	164,211,555.612
	2016082608	24,238.286	27,747.478	164,235,793.898
R08831				
	5759	270.738	270.738	164,236,064.636
R08835				
	052324S2	5,917.222	5,917.222	164,241,981.858
R08843				
	100588	1,402.396	1,402.396	164,243,384.254
R08847				
	1110-10-2486	14,809.132	14,809.132	164,258,193.386
R08852				
	N 26442 A	410.485	410.485	164,258,603.871
R08872				
	5925	322.963	322.963	164,258,926.834
R08881				
	032006P3	2,726.024	2,726.024	164,261,652.858
R08893				
	049473	9,495.140	9,495.140	164,271,147.998
	050153	27,019.811	36,514.951	164,298,167.809
	059866	31,825.000	68,339.951	164,329,992.809
R08898				
	R0064	6,886.492	6,886.492	164,336,879.301
R08899				
	4169	498.600	498.600	164,337,377.901
R08905				
	5925	323.216	323.216	164,337,701.117
R08914				
	5894	263.170	263.170	164,337,964.287

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08916				
	N 26458 A	446.027	446.027	164,338,410.314
R08923				
	5881	235.543	235.543	164,338,645.857
R08924				
	5926	246.302	246.302	164,338,892.159
R08933				
	R0439	7,034.853	7,034.853	164,345,927.012
R08938				
	172110-15	11,705.410	11,705.410	164,357,632.422
R08951				
	5799	308.280	308.280	164,357,940.702
R08965				
	5781	179.292	179.292	164,358,119.994
R08974				
	049355	29,591.601	29,591.601	164,387,711.595
	049359	31,881.000	61,472.601	164,419,592.595
	049370	31,881.000	93,353.601	164,451,473.595
	049522	6,646.399	100,000.000	164,458,119.994
R08981				
	10250060	2,038.722	2,038.722	164,460,158.716
	R0447	7,081.873	9,120.595	164,467,240.589
R08993				
	639472	1,060.170	1,060.170	164,468,300.759
R08994				
	5906	381.791	381.791	164,468,682.550
R08995				
	1252463	12,139.327	12,139.327	164,480,821.877
	20240307116	360.673	12,500.000	164,481,182.550
R09003				
	100573	2,000.000	2,000.000	164,483,182.550
R09012				
	5931	394.811	394.811	164,483,577.361
R09013				
	1252423	24,657.248	24,657.248	164,508,234.609
	2016082615	540.301	25,197.549	164,508,774.910

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R09018				
	100004	1,848.988	1,848.988	164,510,623.898
	MAK4183	1,151.145	3,000.133	164,511,775.043
R09020				
	1252372	3,631.461	3,631.461	164,515,406.504
R09028				
	1404	1,143.713	1,143.713	164,516,550.217
	2025-0239-06	5,236.877	6,380.590	164,521,787.094
R09065				
	10250056	3,745.284	3,745.284	164,525,532.378
R09070				
	100600	1,968.440	1,968.440	164,527,500.818
R09089				
	R0601	7,914.900	7,914.900	164,535,415.718
R09104				
	N 26458 A	448.485	448.485	164,535,864.203
R09111				
	4169	500.000	500.000	164,536,364.203
R09122				
	100029	2,979.398	2,979.398	164,539,343.601
R09131				
	5813	54.321	54.321	164,539,397.922
R09138				
	2017S9073	510.325	510.325	164,539,908.247
R09139				
	R0113	10,000.000	10,000.000	164,549,908.247
R09151				
	5783	211.788	211.788	164,550,120.035
R09153				
	W6846	871.468	871.468	164,550,991.503
R09155				
	V3413	555.812	555.812	164,551,547.315
	V3788	615.559	1,171.371	164,552,162.874
R09160				
	MEP4101	375.624	375.624	164,552,538.498
	R0486	5,074.029	5,449.653	164,557,612.527

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R09168				
	5781	183.358	183.358	164,557,795.885
R09170				
	5760	30.403	30.403	164,557,826.288
R09184				
	5790	131.890	131.890	164,557,958.178
R09198				
	5760	36.619	36.619	164,557,994.797
R09206				
	5786	97.806	97.806	164,558,092.603
R09227				
	R0045	5,474.073	5,474.073	164,563,566.676
R09229				
	5767	60.772	60.772	164,563,627.448
R09249				
	196953	18,834.641	18,834.641	164,582,462.089
	2025-0234-10	14,094.947	32,929.588	164,596,557.036
R09258				
	4020712	1,324.981	1,324.981	164,597,882.017
	5075102	4,832.222	6,157.203	164,602,714.239
R09269				
	5792	81.426	81.426	164,602,795.665
R09271				
	1395	17,000.000	17,000.000	164,619,795.665
R09279				
	R0154	5,859.374	5,859.374	164,625,655.039
R09302				
	5789	200.000	200.000	164,625,855.039
R09322				
	5760	34.153	34.153	164,625,889.192
R09326				
	5079610	1,448.738	1,448.738	164,627,337.930
R09342				
	5813	47.770	47.770	164,627,385.700
R09354				
	100403	3,039.406	3,039.406	164,630,425.106

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R09366				
	1464	15,529.686	15,529.686	164,645,954.792
	AA 96611	9,470.314	25,000.000	164,655,425.106
R09373				
	100585	1,287.450	1,287.450	164,656,712.556
R09388				
	100497	3,359.444	3,359.444	164,660,072.000
R09390				
	100491	1,324.794	1,324.794	164,661,396.794
R09392				
	R0035	2,355.435	2,355.435	164,663,752.229
R09393				
	072025-95-37220	5,872.135	5,872.135	164,669,624.364
	100265	31,352.330	37,224.465	164,700,976.694
	172110-4	4,487.167	41,711.632	164,705,463.861
R09397				
	2025-0310-01	2,823.826	2,823.826	164,708,287.687
R09412				
	5760	24.036	24.036	164,708,311.723
R09423				
	5813	47.559	47.559	164,708,359.282
R09431				
	1252289	2,756.705	2,756.705	164,711,115.987
R09432				
	V3398	1,032.601	1,032.601	164,712,148.588
R09436				
	5792	86.908	86.908	164,712,235.496
R09440				
	5792	81.364	81.364	164,712,316.860
R09450				
	049604	7,522.977	7,522.977	164,719,839.837
	172107-5	29,826.944	37,349.921	164,749,666.781
R09461				
	12090205	27,914.819	27,914.819	164,777,581.600
	2016081919	3,937.082	31,851.901	164,781,518.682
R09464				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077504	1,309.815	1,309.815	164,782,828.497
R09466				
	37714	1,000.000	1,000.000	164,783,828.497
R09467				
	43398	20,811.033	20,811.033	164,804,639.530
	49745	16,188.967	37,000.000	164,820,828.497
R09469				
	20240306116	9,760.993	9,760.993	164,830,589.490
R09479				
	5789	202.640	202.640	164,830,792.130
R09506				
	5801	288.593	288.593	164,831,080.723
R09515				
	5760	21.727	21.727	164,831,102.450
R09522				
	5760	24.664	24.664	164,831,127.114
R09530				
	5813	48.903	48.903	164,831,176.017
R09531				
	5760	24.452	24.452	164,831,200.469
R09547				
	11094	837.776	837.776	164,832,038.245
	1110-3-2465	1,466.351	2,304.127	164,833,504.596
R09550				
	5784	217.594	217.594	164,833,722.190
R09552				
	5786	100.000	100.000	164,833,822.190
R09554				
	5791	142.530	142.530	164,833,964.720
R09555				
	5790	138.092	138.092	164,834,102.812
R09573				
	5760	43.454	43.454	164,834,146.266
R09582				
	5760	21.727	21.727	164,834,167.993
R09586				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4169	497.647	497.647	164,834,665.640
R09617				
	5781	180.351	180.351	164,834,845.991
R09628				
	5760	22.470	22.470	164,834,868.461
R09637				
	N 26458 A	444.900	444.900	164,835,313.361
R09640				
	100180	2,268.914	2,268.914	164,837,582.275
R09649				
	5783	205.047	205.047	164,837,787.322
R09656				
	5767	70.663	70.663	164,837,857.985
R09667				
	N 26772 A	452.376	452.376	164,838,310.361
S00048				
	072025-95-37223	5,545.931	5,545.931	164,843,856.292
	60444	6,696.201	12,242.132	164,850,552.493
	AA 97152	31,380.300	43,622.432	164,881,932.793
S00059				
	49724	31,844.000	31,844.000	164,913,776.793
	49728	27,986.712	59,830.712	164,941,763.505
	49833	15,169.288	75,000.000	164,956,932.793
S00065				
	5896	276.012	276.012	164,957,208.805
S00102				
	2025-0308-02	16,500.000	16,500.000	164,973,708.805
S00177				
	72350	7,419.168	7,419.168	164,981,127.973
	MEP3661	3,937.325	11,356.493	164,985,065.298

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00229				
	072025-95-37690	22,425.673	22,425.673	165,007,490.971
	110810-4	31,694.443	54,120.116	165,039,185.414
	2011-0110	26,015.000	80,135.116	165,065,200.414
	2011-0111	26,010.000	106,145.116	165,091,210.414
	2011-0112	26,015.000	132,160.116	165,117,225.414
	2011-0113	26,010.000	158,170.116	165,143,235.414
	2011-0114	26,030.000	184,200.116	165,169,265.414
	2011-0115	26,010.000	210,210.116	165,195,275.414
	2011-0185	26,106.000	236,316.116	165,221,381.414
	43382	5,320.602	241,636.718	165,226,702.016
	AA 52671	28,709.000	270,345.718	165,255,411.016
	AA 81375	30,638.000	300,983.718	165,286,049.016
	AA81376	30,864.000	331,847.718	165,316,913.016
	AB 00560	28,700.000	360,547.718	165,345,613.016
	AB01044	28,671.000	389,218.718	165,374,284.016
	AB08059	28,362.000	417,580.718	165,402,646.016
	AB08060	28,528.000	446,108.718	165,431,174.016
	AB08064	27,029.000	473,137.718	165,458,203.016
S00236				
	1252473	14,500.000	14,500.000	165,472,703.016
S00325				
	032006L7	5,755.763	5,755.763	165,478,458.779
S00358				
	37411	30,970.000	30,970.000	165,509,428.779
	AA000459	15,000.000	45,970.000	165,524,428.779
	AA96344	30,322.000	76,292.000	165,554,750.779
	AA96362	30,812.000	107,104.000	165,585,562.779
	AB00973	30,640.000	137,744.000	165,616,202.779
	AB01014	30,324.000	168,068.000	165,646,526.779
	AB01874	30,827.000	198,895.000	165,677,353.779
S00381				
	100607	9,550.214	9,550.214	165,686,903.993
S00401				
	5079604	1,215.902	1,215.902	165,688,119.895
S00406				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0131	6,410.881	6,410.881	165,694,530.776
S00415				
	4600418-0625	4,994.898	4,994.898	165,699,525.674
	L108-35455	14,209.164	19,204.062	165,713,734.838
S00672				
	100469	1,501.502	1,501.502	165,715,236.340
S00785				
	072025-95-37239	18,898.544	18,898.544	165,734,134.884
	2016090421	25,344.507	44,243.051	165,759,479.391
S01139				
	5760	0.485	0.485	165,759,479.876
S01190				
	172110-10	21,464.029	21,464.029	165,780,943.905
	MAK4195	7,126.359	28,590.388	165,788,070.264
S01262				
	072025-95-37243	24,768.421	24,768.421	165,812,838.685
	AA 96460	8,748.153	33,516.574	165,821,586.838
S01274				
	5760	0.036	0.036	165,821,586.874
S01281				
	2025-0242-03	11,190.964	11,190.964	165,832,777.838
S01331				
	050012	22,047.320	22,047.320	165,854,825.158
	059993	31,902.000	53,949.320	165,886,727.158
	070291	31,902.000	85,851.320	165,918,629.158
	100231	29,983.770	115,835.090	165,948,612.928
	1420	29,822.122	145,657.212	165,978,435.050
S01371				
	029305	31,864.000	31,864.000	166,010,299.050
	049502	21,227.225	53,091.225	166,031,526.275
	049600	1,890.176	54,981.401	166,033,416.451
	051566	31,865.000	86,846.401	166,065,281.451
S01383				
	2025-0308-07	13,716.038	13,716.038	166,078,997.489
S01398				
	100256	663.285	663.285	166,079,660.774

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72603	5,473.587	6,136.872	166,085,134.361
S01435				
	100582	2,487.500	2,487.500	166,087,621.861
S01438				
	R0078	4,970.900	4,970.900	166,092,592.761
S01657				
	10250059	1,684.297	1,684.297	166,094,277.058
	2016082413	7,321.361	9,005.658	166,101,598.419
S01664				
	5932	300.307	300.307	166,101,898.726
S01671				
	100537	2,005.632	2,005.632	166,103,904.358
S01681				
	R0461	3,158.167	3,158.167	166,107,062.525
	R0604	4,948.729	8,106.896	166,112,011.254
S01683				
	V4190	1,045.845	1,045.845	166,113,057.099
S01710				
	10250241	1,500.000	1,500.000	166,114,557.099
S01721				
	R0069	7,207.612	7,207.612	166,121,764.711
S01736				
	5760	23.242	23.242	166,121,787.953
S01741				
	5769	90.855	90.855	166,121,878.808
S01906				
	5760	35.000	35.000	166,121,913.808
S01934				
	99991	18,095.810	18,095.810	166,140,009.618
	AA022119	1,000.000	19,095.810	166,141,009.618
	AA022120	1,000.000	20,095.810	166,142,009.618
S01959				
	5904	401.152	401.152	166,142,410.770
S01960				
	1252473	8,927.661	8,927.661	166,151,338.431
	2016090428	5,571.069	14,498.730	166,156,909.500

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01978				
	031036	32,024.000	32,024.000	166,188,933.500
	031127	32,019.000	64,043.000	166,220,952.500
	031141	32,022.000	96,065.000	166,252,974.500
	031315	32,000.000	128,065.000	166,284,974.500
	2011-0092	26,004.000	154,069.000	166,310,978.500
	2011-0098	25,972.000	180,041.000	166,336,950.500
	2011-0163	26,046.000	206,087.000	166,362,996.500
S02015				
	10250092	5,688.737	5,688.737	166,368,685.237
S02044				
	W6860	553.729	553.729	166,369,238.966
S02046				
	100611	9,495.121	9,495.121	166,378,734.087
	20240307172	1,091.860	10,586.981	166,379,825.947
S02081				
	2025-0304-07	3,626.590	3,626.590	166,383,452.537

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02104				
	072025-95-37193	32,081.500	32,081.500	166,415,534.037
	072025-95-37199	28,888.022	60,969.522	166,444,422.059
	10250251	32,113.400	93,082.922	166,476,535.459
	10250258	32,083.000	125,165.922	166,508,618.459
	10250288	32,113.200	157,279.122	166,540,731.659
	172107-1	32,120.560	189,399.682	166,572,852.219
	201483	32,077.020	221,476.702	166,604,929.239
	201509	32,073.910	253,550.612	166,637,003.149
	201538	32,092.570	285,643.182	166,669,095.719
	201627	32,095.680	317,738.862	166,701,191.399
	201629	32,108.120	349,846.982	166,733,299.519
	201631	27,755.318	377,602.300	166,761,054.837
	43381	32,085.500	409,687.800	166,793,140.337
	44004	32,124.300	441,812.100	166,825,264.637
	52101978	32,089.000	473,901.100	166,857,353.637
	52101994	32,120.100	506,021.200	166,889,473.737
	52102123	32,079.600	538,100.800	166,921,553.337
	52102262	32,120.100	570,220.900	166,953,673.437
	52102263	32,079.600	602,300.500	166,985,753.037
	639710	32,070.800	634,371.300	167,017,823.837
	SKS2013-710-3	32,099.500	666,470.800	167,049,923.337
S02122				
	AB15850	3,718.402	3,718.402	167,053,641.739
	R0132	3,390.468	7,108.870	167,057,032.207
S02124				
	639719	6,293.699	6,293.699	167,063,325.906
	99979	11,009.816	17,303.515	167,074,335.722

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02135				
	031166	16,329.697	16,329.697	167,090,665.419
	031180	32,009.000	48,338.697	167,122,674.419
	031225	32,009.000	80,347.697	167,154,683.419
	031231	32,009.000	112,356.697	167,186,692.419
	031339	32,009.000	144,365.697	167,218,701.419
	031440	32,009.000	176,374.697	167,250,710.419
	061792	32,009.000	208,383.697	167,282,719.419
	061802	32,009.000	240,392.697	167,314,728.419
	061830	32,009.000	272,401.697	167,346,737.419
	639707	8,750.135	281,151.832	167,355,487.554
S02147				
	37725	1,115.248	1,115.248	167,356,602.802
S02154				
	37727	989.549	989.549	167,357,592.351
S02172				
	100511	6,487.600	6,487.600	167,364,079.951
S02173				
	AA 96980	2,776.351	2,776.351	167,366,856.302
	R0625	5,767.217	8,543.568	167,372,623.519
S02178				
	2016081921	13,951.476	13,951.476	167,386,574.995
S02190				
	1363	11,389.905	11,389.905	167,397,964.900
S02196				
	100027	4,939.875	4,939.875	167,402,904.775
	100386	115.944	5,055.819	167,403,020.719
S02208				
	10250080	4,289.280	4,289.280	167,407,309.999
S02215				
	N 26443 A	500.269	500.269	167,407,810.268
S02216				
	10250239	5,353.431	5,353.431	167,413,163.699
	172111-4	31,286.987	36,640.418	167,444,450.686
	5074102	3,359.582	40,000.000	167,447,810.268
S02219				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MEP3662	1,872.872	1,872.872	167,449,683.140
S02225				
	AA 97150	11,625.006	11,625.006	167,461,308.146
S02234				
	4020617	5,000.000	5,000.000	167,466,308.146
S02249				
	23814	601.259	601.259	167,466,909.405
S02251				
	R0038	5,429.837	5,429.837	167,472,339.242
S02253				
	100605	4,895.405	4,895.405	167,477,234.647
	172107-10	20,626.124	25,521.529	167,497,860.771
S02255				
	110811-5	29,190.682	29,190.682	167,527,051.453
	111199-4	809.318	30,000.000	167,527,860.771
S02258				
	5079308	5,277.813	5,277.813	167,533,138.584
S02266				
	2025-0305-01	2,227.821	2,227.821	167,535,366.405
S02278				
	5076910	5,611.166	5,611.166	167,540,977.571
S02291				
	3275	2,615.214	2,615.214	167,543,592.785
S02293				
	640648	1,690.069	1,690.069	167,545,282.854
S02303				
	R0111	4,155.002	4,155.002	167,549,437.856
S02308				
	N 26781 A	562.691	562.691	167,550,000.547
S02312				
	4020717	2,441.812	2,441.812	167,552,442.359
S02326				
	R0080	3,169.501	3,169.501	167,555,611.860
	R0128	2,729.640	5,899.141	167,558,341.500
S02350				
	AB14186	1,123.247	1,123.247	167,559,464.747

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02351				
	R0145	3,996.622	3,996.622	167,563,461.369
S02356				
	AB14176	3,789.410	3,789.410	167,567,250.779
S02365				
	23650	590.050	590.050	167,567,840.829
	W0690	196.380	786.430	167,568,037.209
S02375				
	2020041526	12,122.350	12,122.350	167,580,159.559
	2025-0304-01	12,183.690	24,306.040	167,592,343.249
S02398				
	1105-18-2382	21,251.318	21,251.318	167,613,594.567
	52897	18,748.682	40,000.000	167,632,343.249
S02400				
	R0067	7,000.000	7,000.000	167,639,343.249
S02404				
	5790	131.598	131.598	167,639,474.847
S02405				
	2025-0303-02	2,560.474	2,560.474	167,642,035.321
S02417				
	37916	615.002	615.002	167,642,650.323
S02429				
	100576	2,075.410	2,075.410	167,644,725.733
S02440				
	37722	1,003.860	1,003.860	167,645,729.593
S02443				
	2025-0238-05	13,168.857	13,168.857	167,658,898.450
S02449				
	100376	17,239.203	17,239.203	167,676,137.653
	10250958	7,966.278	25,205.481	167,684,103.931
S02456				
	201480	28,093.746	28,093.746	167,712,197.677
	2016090420	6,769.244	34,862.990	167,718,966.921
S02464				
	V01949	1,319.453	1,319.453	167,720,286.374
S02465				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0117	1,742.686	1,742.686	167,722,029.060
S02467				
	100383	1,727.076	1,727.076	167,723,756.136
S02491				
	100261	1,982.929	1,982.929	167,725,739.065
	100495	2,458.187	4,441.116	167,728,197.252
S02495				
	P7163	5,347.154	5,347.154	167,733,544.406
S02502				
	172108-12	30,726.885	30,726.885	167,764,271.291
	52896	7,522.688	38,249.573	167,771,793.979
S02517				
	100240	3,707.505	3,707.505	167,775,501.484
S02540				
	5894	260.491	260.491	167,775,761.975
S02608				
	2016082624	953.142	953.142	167,776,715.117
	5080008	14,546.858	15,500.000	167,791,261.975
S02643				
	R0132	7,099.567	7,099.567	167,798,361.542
S02668				
	20240308273	10,199.990	10,199.990	167,808,561.532
S02679				
	639475	1,586.016	1,586.016	167,810,147.548
S02702				
	100525	1,521.420	1,521.420	167,811,668.968
S02716				
	5793	177.557	177.557	167,811,846.525
S02738				
	5785	129.877	129.877	167,811,976.402
S02755				
	5760	21.727	21.727	167,811,998.129
S02764				
	4500023-0525	13,239.978	13,239.978	167,825,238.107
S02770				
	5790	132.306	132.306	167,825,370.413

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02771				
	N 26785 A	481.530	481.530	167,825,851.943
S02775				
	100452	1,785.309	1,785.309	167,827,637.252
S02797				
	N 26443 A	500.327	500.327	167,828,137.579
S02804				
	N 26599 A	886.665	886.665	167,829,024.244
S02809				
	23814	596.971	596.971	167,829,621.215
S02814				
	4020717	2,451.904	2,451.904	167,832,073.119
S02816				
	37914	1,000.169	1,000.169	167,833,073.288
S02817				
	100522	2,052.041	2,052.041	167,835,125.329
S02820				
	5792	85.506	85.506	167,835,210.835
S02822				
	V3798	1,035.114	1,035.114	167,836,245.949
S02827				
	1109-1-2417	15,916.309	15,916.309	167,852,162.258
S02833				
	4020712	6,162.755	6,162.755	167,858,325.013
S02859				
	100510	3,336.525	3,336.525	167,861,661.538
S02878				
	N 26782 A	919.560	919.560	167,862,581.098
S02882				
	4700060-0725	15,661.456	15,661.456	167,878,242.554
S02885				
	4020704	15,662.462	15,662.462	167,893,905.016
	AA 97309	15,172.672	30,835.134	167,909,077.688
S02888				
	5760	44.315	44.315	167,909,122.003

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02896				
	100456	1,841.256	1,841.256	167,910,963.259
	100504	417.624	2,258.880	167,911,380.883
S02897				
	1252506	15,216.621	15,216.621	167,926,597.504
S02924				
	100246	2,167.655	2,167.655	167,928,765.159
S02946				
	20022125407	22,278.873	22,278.873	167,951,044.032
S02951				
	5785	128.904	128.904	167,951,172.936
S02953				
	100031	11,934.642	11,934.642	167,963,107.578
S02957				
	100576	2,073.778	2,073.778	167,965,181.356
S02974				
	5926	247.177	247.177	167,965,428.533
S02975				
	20240304127	2,426.795	2,426.795	167,967,855.328
	MAK4185	10,373.205	12,800.000	167,978,228.533
S02982				
	1252376	3,734.855	3,734.855	167,981,963.388
S03023				
	N 26442 A	412.027	412.027	167,982,375.415
S03044				
	032006K3	6,000.000	6,000.000	167,988,375.415
S03052				
	5786	100.000	100.000	167,988,475.415
S03070				
	100490	1,206.022	1,206.022	167,989,681.437
S03080				
	37728	1,012.258	1,012.258	167,990,693.695
S03087				
	100391	4,266.460	4,266.460	167,994,960.155
S03097				
	100522	2,050.755	2,050.755	167,997,010.910

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03098				
	LOT25-10148	8,928.590	8,928.590	168,005,939.500
S03099				
	5769	95.763	95.763	168,006,035.263
S03101				
	C026294	5,613.918	5,613.918	168,011,649.181
	MAK4089	6,527.218	12,141.136	168,018,176.399
S03110				
	2025-0302-09	4,000.000	4,000.000	168,022,176.399
S03111				
	23651	418.097	418.097	168,022,594.496
S03115				
	V3408	1,141.615	1,141.615	168,023,736.111
S03120				
	2020041576	4,176.418	4,176.418	168,027,912.529
	AA 97314	5,261.318	9,437.736	168,033,173.847
S03121				
	5781	179.294	179.294	168,033,353.141
S03125				
	37908	1,477.316	1,477.316	168,034,830.457
S03134				
	N 26775 A	751.699	751.699	168,035,582.156
S03137				
	N 26789 A	521.107	521.107	168,036,103.263
S03139				
	1109-7-2432	22,839.764	22,839.764	168,058,943.027
	43560	9,618.978	32,458.742	168,068,562.005
S03151				
	R0637	7,088.792	7,088.792	168,075,650.797
S03153				
	V4190	1,049.878	1,049.878	168,076,700.675
S03163				
	100494	7,974.544	7,974.544	168,084,675.219
	R0633	1,415.796	9,390.340	168,086,091.015
S03165				
	10250089	3,313.467	3,313.467	168,089,404.482

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03169				
	5783	209.319	209.319	168,089,613.801
S03173				
	AA05499	1,000.000	1,000.000	168,090,613.801
	AA05554	1,000.000	2,000.000	168,091,613.801
	AA05608	1,000.000	3,000.000	168,092,613.801
	AA05677	1,000.000	4,000.000	168,093,613.801
	AA05721	1,000.000	5,000.000	168,094,613.801
	AA05722	1,000.000	6,000.000	168,095,613.801
	AA05723	1,000.000	7,000.000	168,096,613.801
	AA05724	1,000.000	8,000.000	168,097,613.801
	AA05725	1,000.000	9,000.000	168,098,613.801
	AA05726	1,000.000	10,000.000	168,099,613.801
	AA05727	1,000.000	11,000.000	168,100,613.801
	AA05728	1,000.000	12,000.000	168,101,613.801
	AA05729	1,000.000	13,000.000	168,102,613.801
	AA05730	1,000.000	14,000.000	168,103,613.801
	AA05835	1,000.000	15,000.000	168,104,613.801
	AA05836	1,000.000	16,000.000	168,105,613.801
	AA05837	1,000.000	17,000.000	168,106,613.801
	AA05838	1,000.000	18,000.000	168,107,613.801
	AA05839	1,000.000	19,000.000	168,108,613.801
	AA05875	1,000.000	20,000.000	168,109,613.801
	R0061	5,395.430	25,395.430	168,115,009.231
	R0620	4,604.570	30,000.000	168,119,613.801
S03188				
	R0116	4,046.314	4,046.314	168,123,660.115
S03195				
	10250064	7,422.704	7,422.704	168,131,082.819
S03223				
	2025-0304-06	1,948.661	1,948.661	168,133,031.480
S03224				
	R0032	2,373.170	2,373.170	168,135,404.650
S03236				
	2025-0307-01	2,173.105	2,173.105	168,137,577.755
S03241				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100483	1,270.929	1,270.929	168,138,848.684
S03248				
	6647	3,680.169	3,680.169	168,142,528.853
S03263				
	100577	5,158.777	5,158.777	168,147,687.630
S03266				
	100577	872.052	872.052	168,148,559.682
	2025-0306-06	4,285.112	5,157.164	168,152,844.794
S03281				
	37912	1,039.682	1,039.682	168,153,884.476
S03300				
	100474	324.077	324.077	168,154,208.553
	2025-0304-07	3,294.727	3,618.804	168,157,503.280
S03301				
	N 26600 A	468.626	468.626	168,157,971.906
S03306				
	N 26590 A	693.873	693.873	168,158,665.779
S03311				
	100526	1,714.366	1,714.366	168,160,380.145
S03318				
	37910	1,000.000	1,000.000	168,161,380.145
S03321				
	W6860	553.563	553.563	168,161,933.708
S03322				
	P7173	2,000.000	2,000.000	168,163,933.708
S03323				
	2117	831.245	831.245	168,164,764.953
S03350				
	1252451	9,594.842	9,594.842	168,174,359.795
	5079009	10,897.790	20,492.632	168,185,257.585
S03354				
	49624	31,838.350	31,838.350	168,217,095.935
	49740	18,179.508	50,017.858	168,235,275.443
	49815	31,859.000	81,876.858	168,267,134.443
S03363				
	2015022102	10,000.000	10,000.000	168,277,134.443

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03364				
	37911	1,552.552	1,552.552	168,278,686.995
S03369				
	1252309	4,989.286	4,989.286	168,283,676.281
S03370				
	R0079	6,602.501	6,602.501	168,290,278.782
S03375				
	100466	2,994.038	2,994.038	168,293,272.820
S03378				
	5075102	6,143.331	6,143.331	168,299,416.151
S03385				
	AB15844	5,404.048	5,404.048	168,304,820.199
S03392				
	5769	88.888	88.888	168,304,909.087
S03400				
	2020041528	3,081.734	3,081.734	168,307,990.821
	R0451	4,114.904	7,196.638	168,312,105.725
S03409				
	2025-0237-04	8,696.998	8,696.998	168,320,802.723
S03412				
	MAK4189	5,423.155	5,423.155	168,326,225.878
S03413				
	100631	2,171.369	2,171.369	168,328,397.247
	639704	2,768.842	4,940.211	168,331,166.089
S03417				
	5075003	28,707.692	28,707.692	168,359,873.781
	MAK4063	3,341.634	32,049.326	168,363,215.415
S03419				
	5799	310.678	310.678	168,363,526.093
S03421				
	5767	67.457	67.457	168,363,593.550
S03424				
	5931	392.788	392.788	168,363,986.338
S03428				
	5881	237.648	237.648	168,364,223.986
S03437				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252446	3,389.400	3,389.400	168,367,613.386
S03452				
	051640	31,976.000	31,976.000	168,399,589.386
	2016082510	31,249.663	63,225.663	168,430,839.049
	2016082609	31,044.380	94,270.043	168,461,883.429
	2016082621	31,193.677	125,463.720	168,493,077.106
	5760	0.280	125,464.000	168,493,077.386
	AA52686	30,755.000	156,219.000	168,523,832.386
	AA52687	30,574.000	186,793.000	168,554,406.386
	AA52688	29,887.000	216,680.000	168,584,293.386
	AA52697	29,418.000	246,098.000	168,613,711.386
	AA52698	29,237.000	275,335.000	168,642,948.386
	AA52699	29,032.000	304,367.000	168,671,980.386
	AA52700	29,162.000	333,529.000	168,701,142.386
	AA52701	29,337.000	362,866.000	168,730,479.386
	AA52702	29,858.000	392,724.000	168,760,337.386
	AA52704	29,310.000	422,034.000	168,789,647.386
	AA52705	29,694.000	451,728.000	168,819,341.386
	AA57599	30,162.000	481,890.000	168,849,503.386
	AA57601	30,114.000	512,004.000	168,879,617.386
	AA57655	29,750.000	541,754.000	168,909,367.386
	AA57656	29,124.000	570,878.000	168,938,491.386
	AA57657	29,122.000	600,000.000	168,967,613.386
S03464				
	031280	31,981.000	31,981.000	168,999,594.386
	031358	31,981.000	63,962.000	169,031,575.386
	051579	31,981.000	95,943.000	169,063,556.386
	051585	22,410.291	118,353.291	169,085,966.677
	051660	12,150.555	130,503.846	169,098,117.232
	051663	31,982.000	162,485.846	169,130,099.232
	SKS2013-1052-3	31,981.500	194,467.346	169,162,080.732
S03468				
	N 26456 A	1,000.000	1,000.000	169,163,080.732
S03489				
	AB15843	1,702.288	1,702.288	169,164,783.020
S03496				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	639721	197.075	197.075	169,164,980.095
	R0653	7,279.889	7,476.964	169,172,259.984
S03522				
	5760	42.621	42.621	169,172,302.605
S03531				
	2020042110	16,028.909	16,028.909	169,188,331.514
S03537				
	N 26600 A	471.191	471.191	169,188,802.705
S03540				
	049538	31,816.000	31,816.000	169,220,618.705
	070399	28,491.135	60,307.135	169,249,109.840
	49756	6,692.865	67,000.000	169,255,802.705
S03544				
	5787	162.928	162.928	169,255,965.633
S03547				
	2016082412	31,175.015	31,175.015	169,287,140.648
	2016082428	4,034.493	35,209.508	169,291,175.141
	5082208	1,027.655	36,237.163	169,292,202.796
S03550				
	20022125406	17,023.988	17,023.988	169,309,226.784
	AA 96465	1,952.986	18,976.974	169,311,179.770
S03553				
	100574	1,764.120	1,764.120	169,312,943.890
	AE88852	1,000.000	2,764.120	169,313,943.890
S03569				
	N 26441 A	662.411	662.411	169,314,606.301
S03570				
	1109-10-2441	10,356.156	10,356.156	169,324,962.457
S03581				
	100438	2,928.964	2,928.964	169,327,891.421
	2025-0308-05	277.017	3,205.981	169,328,168.438
S03588				
	N 26850 A	652.497	652.497	169,328,820.935
S03589				
	5792	72.532	72.532	169,328,893.467
S03590				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5791	146.021	146.021	169,329,039.488
S03604				
	196957	18,562.556	18,562.556	169,347,602.044
	M7306	2,912.951	21,475.507	169,350,514.995
S03610				
	100621	3,536.968	3,536.968	169,354,051.963
S03611				
	AA81382	6,089.841	6,089.841	169,360,141.804
S03631				
	5791	148.415	148.415	169,360,290.219
S03661				
	5787	158.207	158.207	169,360,448.426
S03663				
	1106-1-2388	15,797.387	15,797.387	169,376,245.813
	2025-0305-09	14,202.613	30,000.000	169,390,448.426
S03667				
	AB14182	1,422.328	1,422.328	169,391,870.754
S03674				
	050013	31,893.000	31,893.000	169,423,763.754
	050065	4,451.885	36,344.885	169,428,215.639
	051594	9,271.970	45,616.855	169,437,487.609
	059971	31,893.000	77,509.855	169,469,380.609
	059992	31,893.000	109,402.855	169,501,273.609
S03678				
	N 26848 A	1,000.000	1,000.000	169,502,273.609
S03682				
	10250290	10,349.202	10,349.202	169,512,622.811
S03683				
	100067	8,453.909	8,453.909	169,521,076.720
	5079002	2,976.641	11,430.550	169,524,053.361
S03687				
	1252198	7,343.216	7,343.216	169,531,396.577
S03692				
	P7157	3,000.000	3,000.000	169,534,396.577
S03697				
	R0061	10,000.000	10,000.000	169,544,396.577

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03703				
	100614	1,601.629	1,601.629	169,545,998.206
S03705				
	V3769	1,191.560	1,191.560	169,547,189.766
S03715				
	5759	275.170	275.170	169,547,464.936
S03717				
	5813	53.676	53.676	169,547,518.612
S03720				
	10250060	9,126.133	9,126.133	169,556,644.745
S03721				
	10250070	7,570.486	7,570.486	169,564,215.231
S03725				
	5894	259.201	259.201	169,564,474.432
S03731				
	5760	27.257	27.257	169,564,501.689
S03763				
	R0094	5,136.385	5,136.385	169,569,638.074
S03770				
	1252446	3,300.111	3,300.111	169,572,938.185
	4001007	83.571	3,383.682	169,573,021.756
S03772				
	5792	73.093	73.093	169,573,094.849
S03774				
	100618	1,953.442	1,953.442	169,575,048.291
S03781				
	23813	734.085	734.085	169,575,782.376
S03791				
	5905	226.284	226.284	169,576,008.660
S03792				
	2016082429	11,081.756	11,081.756	169,587,090.416
	2020041891	11,499.268	22,581.024	169,598,589.684
S03802				
	V4468	1,159.600	1,159.600	169,599,749.284
S03806				
	1252427	5,466.362	5,466.362	169,605,215.646

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03810				
	AA 97157	17,701.587	17,701.587	169,622,917.233
S03824				
	N 26782 A	916.190	916.190	169,623,833.423
S03828				
	100010	986.627	986.627	169,624,820.050
	6654	1,869.127	2,855.754	169,626,689.177
S03832				
	5760	23.302	23.302	169,626,712.479
S03837				
	100232	2,825.821	2,825.821	169,629,538.300
S03838				
	1252412	2,124.592	2,124.592	169,631,662.892
	2016090503	16,375.408	18,500.000	169,648,038.300
S03867				
	N 26458 A	443.382	443.382	169,648,481.682
S03871				
	5906	383.855	383.855	169,648,865.537
S03891				
	5077504	1,313.167	1,313.167	169,650,178.704
S03917				
	230103-12	3,421.326	3,421.326	169,653,600.030
S03919				
	640664	2,134.413	2,134.413	169,655,734.443
S03939				
	R0126	4,799.285	4,799.285	169,660,533.728
S03946				
	2025-0307-05	1,360.667	1,360.667	169,661,894.395
S03985				
	10250061	8,196.470	8,196.470	169,670,090.865
S03986				
	100449	7,507.599	7,507.599	169,677,598.464
	2025-0306-05	9,510.926	17,018.525	169,687,109.390
S03988				
	R0463	7,391.367	7,391.367	169,694,500.757
S04000				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5076704	7,062.534	7,062.534	169,701,563.291
S04022				
	049604	23,674.023	23,674.023	169,725,237.314
	43562	13,711.757	37,385.780	169,738,949.071
S04028				
	43414	13,182.977	13,182.977	169,752,132.048
	MEP3831	21,601.607	34,784.584	169,773,733.655
S04030				
	R0039	2,336.833	2,336.833	169,776,070.488
S04033				
	2025-0241-05	1,339.294	1,339.294	169,777,409.782
	5077104	3,514.226	4,853.520	169,780,924.008
S04070				
	R0107	5,000.000	5,000.000	169,785,924.008
S04084				
	5769	89.602	89.602	169,786,013.610
S04101				
	5785	125.459	125.459	169,786,139.069
S04107				
	R0608	6,047.857	6,047.857	169,792,186.926
S04117				
	R0482	9,563.554	9,563.554	169,801,750.480
S04119				
	23810	808.563	808.563	169,802,559.043
S04120				
	639496	4,383.088	4,383.088	169,806,942.131
S04123				
	100010	2,862.966	2,862.966	169,809,805.097
S04165				
	100625	2,597.374	2,597.374	169,812,402.471

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04187				
	049400	31,895.000	31,895.000	169,844,297.471
	049401	31,876.000	63,771.000	169,876,173.471
	049402	31,881.000	95,652.000	169,908,054.471
	049403	31,868.000	127,520.000	169,939,922.471
	049404	31,876.000	159,396.000	169,971,798.471
	049405	31,885.000	191,281.000	170,003,683.471
	049406	31,867.000	223,148.000	170,035,550.471
	049407	31,867.000	255,015.000	170,067,417.471
	100515	29,980.660	284,995.660	170,097,398.131
	1106-10-2413	32,284.000	317,279.660	170,129,682.131
	1106-6-2402	32,133.000	349,412.660	170,161,815.131
	1106-6-2403	32,119.000	381,531.660	170,193,934.131
	1106-7-2405	32,330.000	413,861.660	170,226,264.131
	1106-8-2407	32,181.000	446,042.660	170,258,445.131
	1109-13-2451	32,167.000	478,209.660	170,290,612.131
	1110-4-2469	32,176.000	510,385.660	170,322,788.131
	35907	29,357.000	539,742.660	170,352,145.131
	37405	29,587.000	569,329.660	170,381,732.131
	37410	29,510.000	598,839.660	170,411,242.131
	37412	29,606.000	628,445.660	170,440,848.131
	5072101	32,954.134	661,399.794	170,473,802.265
	5072103	32,204.540	693,604.334	170,506,006.805
	5072106	33,025.672	726,630.006	170,539,032.477
	5072110	33,062.996	759,693.002	170,572,095.473
	5076801	32,636.878	792,329.880	170,604,732.351
	5076803	32,695.975	825,025.855	170,637,428.326
	5080407	32,372.499	857,398.354	170,669,800.825
	AA05594	1,000.000	858,398.354	170,670,800.825
	AB01090	31,402.000	889,800.354	170,702,202.825
S04192				
	100453	2,802.988	2,802.988	170,705,005.813
S04193				
	W6863	866.558	866.558	170,705,872.371
S04201				
	37919	938.929	938.929	170,706,811.300

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04207				
	100457	3,148.245	3,148.245	170,709,959.545
S04232				
	6647	1,723.130	1,723.130	170,711,682.675
	MEP 3645	1,962.901	3,686.031	170,713,645.576
S04239				
	2025-0242-04	214.761	214.761	170,713,860.337
	640648	1,468.284	1,683.045	170,715,328.621
S04246				
	1789	1,068.118	1,068.118	170,716,396.739
S04247				
	37910	1,000.000	1,000.000	170,717,396.739
S04251				
	100622	3,000.000	3,000.000	170,720,396.739
S04274				
	5790	135.220	135.220	170,720,531.959
S04288				
	N 26458 A	448.438	448.438	170,720,980.397
S04290				
	100623	2,000.000	2,000.000	170,722,980.397
S04297				
	37717	2,111.601	2,111.601	170,725,091.998
S04303				
	032006L2	5,085.990	5,085.990	170,730,177.988
	R0075	27.682	5,113.672	170,730,205.670
S04310				
	5767	56.266	56.266	170,730,261.936
S04320				
	5760	23.266	23.266	170,730,285.202
S04327				
	032006L7	3,563.673	3,563.673	170,733,848.875
	1252366	2,188.835	5,752.508	170,736,037.710
S04333				
	020911	31,832.000	31,832.000	170,767,869.710
	049530	4,255.242	36,087.242	170,772,124.952
	10250245	31,831.700	67,918.942	170,803,956.652

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49727	3,371.272	71,290.214	170,807,327.924
S04356				
	2025-0303-02	2,563.367	2,563.367	170,809,891.291
S04359				
	AB14182	1,423.087	1,423.087	170,811,314.378
S04365				
	2025-0242-04	1,678.658	1,678.658	170,812,993.036
S04398				
	100466	2,995.222	2,995.222	170,815,988.258
S04405				
	37911	1,551.750	1,551.750	170,817,540.008
S04428				
	100469	1,502.279	1,502.279	170,819,042.287
S04475				
	37916	618.126	618.126	170,819,660.413
S04488				
	2016090427	851.385	851.385	170,820,511.798
	52901	31,067.500	31,918.885	170,851,579.298
	AA 97316	710.233	32,629.118	170,852,289.531
S04509				
	5768	114.479	114.479	170,852,404.010
S04559				
	032006L1	8,897.348	8,897.348	170,861,301.358
S04570				
	5079402	3,131.779	3,131.779	170,864,433.137
S04575				
	2025-0307-05	1,359.580	1,359.580	170,865,792.717
S04577				
	639702	2,000.000	2,000.000	170,867,792.717
S04583				
	100229	3,002.460	3,002.460	170,870,795.177
	100591	278.954	3,281.414	170,871,074.131
S04585				
	0573065	5,000.000	5,000.000	170,876,074.131
	2016082320	5,912.457	10,912.457	170,881,986.588
	2016082631	28,779.410	39,691.867	170,910,765.998

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04586				
	5082207	3,000.000	3,000.000	170,913,765.998
S04590				
	5791	143.617	143.617	170,913,909.615
S04596				
	R0051	4,791.733	4,791.733	170,918,701.348
S04602				
	V3780	1,190.563	1,190.563	170,919,891.911
S04603				
	1110-3-2465	2,306.151	2,306.151	170,922,198.062
S04621				
	23809	539.091	539.091	170,922,737.153
S04633				
	4020701	2,902.640	2,902.640	170,925,639.793
S04635				
	1252279	10,330.188	10,330.188	170,935,969.981
S04637				
	4001007	3,369.265	3,369.265	170,939,339.246
S04643				
	5781	178.276	178.276	170,939,517.522
S04644				
	5786	102.071	102.071	170,939,619.593
S04670				
	N 26850 A	648.471	648.471	170,940,268.064
S04679				
	1106-1-2386	16,268.094	16,268.094	170,956,536.158
S04693				
	100032	8,865.251	8,865.251	170,965,401.409
	1109-1-2417	7,051.231	15,916.482	170,972,452.640
S04704				
	R0653	7,477.039	7,477.039	170,979,929.679
S04712				
	V3406	1,086.043	1,086.043	170,981,015.722
S04730				
	3287	10,447.444	10,447.444	170,991,463.166
S04733				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	70.910	70.910	170,991,534.076
S04761				
	060171	10,395.042	10,395.042	171,001,929.118
	121045	31,470.000	41,865.042	171,033,399.118
	A7984	5,526.394	47,391.436	171,038,925.512
S04780				
	2016081823	9,312.508	9,312.508	171,048,238.020
S04782				
	10250068	6,761.305	6,761.305	171,054,999.325
	R0458	748.210	7,509.515	171,055,747.535
S04786				
	R0575	7,889.233	7,889.233	171,063,636.768
S04793				
	V3406	1,086.353	1,086.353	171,064,723.121
S04799				
	2025-0307-06	1,431.569	1,431.569	171,066,154.690
S04814				
	R0102	6,776.947	6,776.947	171,072,931.637
S04816				
	640644	1,823.056	1,823.056	171,074,754.693
S04843				
	100045	2,159.253	2,159.253	171,076,913.946
	4020616	1,389.185	3,548.438	171,078,303.131
	AE88832	1,000.000	4,548.438	171,079,303.131
	AE88838	1,000.000	5,548.438	171,080,303.131
	AE88841	1,000.000	6,548.438	171,081,303.131
	AE88842	1,000.000	7,548.438	171,082,303.131
S04846				
	R0466	7,911.366	7,911.366	171,090,214.497
S04849				
	2025-0241-04	2,093.539	2,093.539	171,092,308.036
S04861				
	R0440	8,364.149	8,364.149	171,100,672.185
S04874				
	V4190	1,048.676	1,048.676	171,101,720.861
S04876				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100490	1,210.892	1,210.892	171,102,931.753
S04877				
	020845	22,802.910	22,802.910	171,125,734.663
	070334	17,783.772	40,586.682	171,143,518.435
	070383	31,938.000	72,524.682	171,175,456.435
	070419	31,938.000	104,462.682	171,207,394.435
	070470	31,938.000	136,400.682	171,239,332.435
S04878				
	5881	239.919	239.919	171,239,572.354
S04883				
	AB14187	2,086.777	2,086.777	171,241,659.131
S04902				
	N 26443 A	500.949	500.949	171,242,160.080
S04911				
	2025-0240-03	2,525.935	2,525.935	171,244,686.015
	R0068	1,542.939	4,068.874	171,246,228.954
S04913				
	100398	3,717.318	3,717.318	171,249,946.272
S04931				
	5768	116.613	116.613	171,250,062.885
S04936				
	W6849	655.323	655.323	171,250,718.208
S04938				
	37916	615.513	615.513	171,251,333.721
S04945				
	100468	28,077.130	28,077.130	171,279,410.851
	5767	59.052	28,136.182	171,279,469.903
	AB01051	29,628.000	57,764.182	171,309,097.903
	AB 13863	30,988.000	88,752.182	171,340,085.903
	AB 13864	29,778.000	118,530.182	171,369,863.903
	AB 13865	29,810.000	148,340.182	171,399,673.903
	AB 13866	30,229.000	178,569.182	171,429,902.903
	AB 13868	30,760.000	209,329.182	171,460,662.903
S04946				
	W0689	845.734	845.734	171,461,508.637
S04951				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5799	308.370	308.370	171,461,817.007
S04966				
	100489	1,497.742	1,497.742	171,463,314.749
S04976				
	5791	141.192	141.192	171,463,455.941
S04988				
	1426	6,679.811	6,679.811	171,470,135.752
S05000				
	100390	2,046.417	2,046.417	171,472,182.169
S05011				
	100531	2,001.000	2,001.000	171,474,183.169
S05018				
	100459	2,027.370	2,027.370	171,476,210.539
S05028				
	R0062	8,982.204	8,982.204	171,485,192.743
S05069				
	1106-3-2392	10,270.588	10,270.588	171,495,463.331
	2025-0303-04	13,600.043	23,870.631	171,509,063.374
S05078				
	10250232	17,564.105	17,564.105	171,526,627.479
	1252468	6,879.994	24,444.099	171,533,507.473
S05099				
	2025-0309-07	2,271.497	2,271.497	171,535,778.970
S05102				
	N 26448 A	929.622	929.622	171,536,708.592
S05108				
	N 26782 A	916.442	916.442	171,537,625.034
S05109				
	37724	1,240.559	1,240.559	171,538,865.593
S05118				
	5792	71.394	71.394	171,538,936.987
S05129				
	N 26459 A	584.775	584.775	171,539,521.762
S05130				
	100613	2,000.000	2,000.000	171,541,521.762
S05135				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100491	1,322.072	1,322.072	171,542,843.834
S05137				
	V3397	1,022.362	1,022.362	171,543,866.196
S05138				
	5799	316.574	316.574	171,544,182.770
S05156				
	6634	1,840.720	1,840.720	171,546,023.490
S05157				
	N 26776 A	437.291	437.291	171,546,460.781
S05177				
	V3235	1,133.692	1,133.692	171,547,594.473
S05188				
	2020041942	2,165.039	2,165.039	171,549,759.512
S05195				
	2025-0235-04	4,032.620	4,032.620	171,553,792.132
S05202				
	100457	3,151.313	3,151.313	171,556,943.445
S05225				
	V3817	1,151.613	1,151.613	171,558,095.058
S05226				
	5767	67.545	67.545	171,558,162.603
S05227				
	MEP3990	13,788.695	13,788.695	171,571,951.298
S05230				
	100578	1,815.331	1,815.331	171,573,766.629
S05231				
	10250072	6,000.000	6,000.000	171,579,766.629
S05232				
	2020041895	5,241.223	5,241.223	171,585,007.852
	6637	10,843.904	16,085.127	171,595,851.756
S05246				
	P7138	4,887.755	4,887.755	171,600,739.511
S05249				
	20240307194	10,000.000	10,000.000	171,610,739.511
S05267				
	W6849	657.013	657.013	171,611,396.524

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05275				
	100255	9,149.797	9,149.797	171,620,546.321
S05325				
	5813	53.267	53.267	171,620,599.588
S05339				
	N 26789 A	519.882	519.882	171,621,119.470
S05340				
	5904	403.806	403.806	171,621,523.276
S05345				
	N 26599 A	885.106	885.106	171,622,408.382
S05346				
	6652	1,545.018	1,545.018	171,623,953.400
S05347				
	5767	65.658	65.658	171,624,019.058
S05353				
	5932	302.181	302.181	171,624,321.239
S05384				
	5813	54.015	54.015	171,624,375.254
S05409				
	5767	66.950	66.950	171,624,442.204
S05490				
	2025-0237-01	8,524.405	8,524.405	171,632,966.609
	M7265	21,486.640	30,011.045	171,654,453.249
S05505				
	5789	200.000	200.000	171,654,653.249
S05507				
	640646	2,812.778	2,812.778	171,657,466.027
S05527				
	R0094	5,134.905	5,134.905	171,662,600.932
S05531				
	2017S9073	512.750	512.750	171,663,113.682
S05535				
	23810	810.473	810.473	171,663,924.155
S05554				
	196965	9,803.591	9,803.591	171,673,727.746
S05573				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100492	3,364.717	3,364.717	171,677,092.463
S05574				
	5079810	2,106.838	2,106.838	171,679,199.301
	R0087	1,330.745	3,437.583	171,680,530.046
S05586				
	N 26552 A	367.047	367.047	171,680,897.093
S05622				
	N 26442 A	415.930	415.930	171,681,313.023
S05628				
	2025-0308-05	3,222.460	3,222.460	171,684,535.483
S05631				
	23652	689.126	689.126	171,685,224.609
S05647				
	N 26588 A	530.972	530.972	171,685,755.581
S05664				
	100619	1,787.981	1,787.981	171,687,543.562
S05666				
	R0576	8,426.637	8,426.637	171,695,970.199
S05678				
	5798	353.276	353.276	171,696,323.475
S05687				
	100033	511.879	511.879	171,696,835.354
	R0454	9,910.900	10,422.779	171,706,746.254
S05693				
	R0037	3,088.831	3,088.831	171,709,835.085
S05700				
	5784	214.924	214.924	171,710,050.009
S05704				
	37718	951.875	951.875	171,711,001.884
S05748				
	37910	1,000.000	1,000.000	171,712,001.884
S05763				
	100574	1,762.680	1,762.680	171,713,764.564
S05775				
	N 26775 A	755.256	755.256	171,714,519.820

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05782				
	031215	20,037.175	20,037.175	171,734,556.995
	031301	32,003.000	52,040.175	171,766,559.995
	031316	32,003.000	84,043.175	171,798,562.995
	031335	32,003.000	116,046.175	171,830,565.995
	031349	32,004.000	148,050.175	171,862,569.995
	031443	31,164.847	179,215.022	171,893,734.842
	031465	32,004.000	211,219.022	171,925,738.842
	061839	32,004.000	243,223.022	171,957,742.842
S05784				
	R0609	6,825.641	6,825.641	171,964,568.483
S05787				
	MEP 3647	5,283.673	5,283.673	171,969,852.156
S05789				
	100506	2,942.238	2,942.238	171,972,794.394
S05813				
	5793	176.706	176.706	171,972,971.100
S05838				
	N 26776 A	437.506	437.506	171,973,408.606
S05839				
	100453	2,802.585	2,802.585	171,976,211.191
S05846				
	23810	808.964	808.964	171,977,020.155
S05849				
	5760	23.250	23.250	171,977,043.405
S05855				
	23651	416.404	416.404	171,977,459.809
S05856				
	1252466	4,100.469	4,100.469	171,981,560.278
S05889				
	V4475	1,204.766	1,204.766	171,982,765.044
S05890				
	5784	214.324	214.324	171,982,979.368
S05902				
	5760	35.300	35.300	171,983,014.668
S05914				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37721	763.096	763.096	171,983,777.764
S05915				
	5787	160.203	160.203	171,983,937.967
S05952				
	100470	3,522.712	3,522.712	171,987,460.679
S05969				
	5932	300.000	300.000	171,987,760.679
S05994				
	23813	733.326	733.326	171,988,494.005
S05995				
	5792	88.807	88.807	171,988,582.812
S06001				
	4020706	2,546.212	2,546.212	171,991,129.024
S06016				
	100384	2,474.562	2,474.562	171,993,603.586
S06022				
	2025-0242-05	2,212.929	2,212.929	171,995,816.515
S06063				
	N 26775 A	755.903	755.903	171,996,572.418
S06075				
	V3288	578.447	578.447	171,997,150.865
S06085				
	5768	113.335	113.335	171,997,264.200
S06095				
	5813	46.342	46.342	171,997,310.542
S06100				
	R0122	3,481.307	3,481.307	172,000,791.849
S06110				
	5894	259.783	259.783	172,001,051.632
S06122				
	100522	2,051.469	2,051.469	172,003,103.101
S06140				
	N 26445 A	631.304	631.304	172,003,734.405
	N 26582 A	74.254	705.558	172,003,808.659
S06145				
	37720	908.494	908.494	172,004,717.153

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06158				
	061691	12,098.100	12,098.100	172,016,815.253
	061695	32,039.000	44,137.100	172,048,854.253
	061696	32,038.000	76,175.100	172,080,892.253
	061719	32,037.000	108,212.100	172,112,929.253
	061720	32,038.000	140,250.100	172,144,967.253
	061740	29,174.553	169,424.653	172,174,141.806
	061752	32,038.000	201,462.653	172,206,179.806
	061757	32,038.000	233,500.653	172,238,217.806
	061765	32,037.000	265,537.653	172,270,254.806
	061776	32,036.000	297,573.653	172,302,290.806
	061779	32,036.000	329,609.653	172,334,326.806
	101922	32,039.000	361,648.653	172,366,365.806
	101966	32,038.000	393,686.653	172,398,403.806
	101975	32,038.000	425,724.653	172,430,441.806
	101989	32,039.000	457,763.653	172,462,480.806
	101997	32,037.000	489,800.653	172,494,517.806
	201528	32,036.580	521,837.233	172,526,554.386
	AA81383	31,055.000	552,892.233	172,557,609.386
	AA81384	28,883.000	581,775.233	172,586,492.386
	AA81385	31,186.000	612,961.233	172,617,678.386
	AA81388	30,410.000	643,371.233	172,648,088.386
	AA81389	30,167.000	673,538.233	172,678,255.386
	AB01751	31,845.000	705,383.233	172,710,100.386
	AB01752	30,676.000	736,059.233	172,740,776.386
	AB01753	30,183.000	766,242.233	172,770,959.386
	AB01754	31,331.000	797,573.233	172,802,290.386
	AB01757	30,426.000	827,999.233	172,832,716.386
	AB01758	29,045.000	857,044.233	172,861,761.386
	AB01759	31,445.000	888,489.233	172,893,206.386
	AB01760	30,429.000	918,918.233	172,923,635.386
	AB01761	30,679.000	949,597.233	172,954,314.386
	AB01762	30,231.000	979,828.233	172,984,545.386
	AB01763	30,337.000	1,010,165.233	173,014,882.386
	AB01764	30,629.000	1,040,794.233	173,045,511.386
	AB01765	29,311.000	1,070,105.233	173,074,822.386

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01766	30,758.000	1,100,863.233	173,105,580.386
	AB01767	30,593.000	1,131,456.233	173,136,173.386
	AB01768	30,402.000	1,161,858.233	173,166,575.386
S06160				
	2016081829	7,276.642	7,276.642	173,173,852.028
	43567	10,594.194	17,870.836	173,184,446.222
S06170				
	23817	474.054	474.054	173,184,920.276
S06171				
	100536	4,045.415	4,045.415	173,188,965.691
S06218				
	V3235	1,133.701	1,133.701	173,190,099.392
S06222				
	37722	1,002.931	1,002.931	173,191,102.323
S06229				
	N 26451 A	679.759	679.759	173,191,782.082
S06240				
	100370	4,342.702	4,342.702	173,196,124.784
S06286				
	37725	1,113.161	1,113.161	173,197,237.945
S06294				
	V01952	8,328.971	8,328.971	173,205,566.916
S06327				
	N 26600 A	466.116	466.116	173,206,033.032
S06341				
	6657	7,152.152	7,152.152	173,213,185.184
S06370				
	100002	10,012.132	10,012.132	173,223,197.316
S06385				
	23653	1,000.000	1,000.000	173,224,197.316
S06391				
	100532	1,834.250	1,834.250	173,226,031.566
S06417				
	N 26779 A	817.868	817.868	173,226,849.434
S06427				
	N 26789 A	523.569	523.569	173,227,373.003

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06433				
	5760	0.847	0.847	173,227,373.850
S06438				
	N 26588 A	527.314	527.314	173,227,901.164
S06452				
	100495	444.802	444.802	173,228,345.966
	640656	3,986.997	4,431.799	173,232,332.963
S06457				
	W6856	518.352	518.352	173,232,851.315
S06458				
	R0444	679.121	679.121	173,233,530.436
	R0614	6,118.560	6,797.681	173,239,648.996
S06462				
	1252461	1,040.790	1,040.790	173,240,689.786
	2025-0304-08	14,724.761	15,765.551	173,255,414.547
S06466				
	5076701	21,524.633	21,524.633	173,276,939.180
S06473				
	W6862	634.565	634.565	173,277,573.745
S06488				
	5792	80.373	80.373	173,277,654.118
S06493				
	5760	40.757	40.757	173,277,694.875
S06498				
	10250064	275.234	275.234	173,277,970.109
	R0598	7,165.686	7,440.920	173,285,135.795
S06504				
	5769	95.264	95.264	173,285,231.059
S06541				
	N 26458 A	448.669	448.669	173,285,679.728
S06542				
	W0690	783.165	783.165	173,286,462.893
S06553				
	5784	217.291	217.291	173,286,680.184
S06607				
	99996	1,746.831	1,746.831	173,288,427.015

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06636				
	AB15851	7,687.554	7,687.554	173,296,114.569
S06663				
	N 26556 A	1,000.000	1,000.000	173,297,114.569
S06669				
	23651	423.269	423.269	173,297,537.838
S06681				
	37905	972.752	972.752	173,298,510.590
S06684				
	V01950	2,529.765	2,529.765	173,301,040.355
S06698				
	5799	316.369	316.369	173,301,356.724
S06706				
	R0153	3,859.453	3,859.453	173,305,216.177
S06720				
	100632	3,015.646	3,015.646	173,308,231.823
S06750				
	100395	2,578.281	2,578.281	173,310,810.104
S06755				
	100613	2,000.000	2,000.000	173,312,810.104
S06759				
	2016082423	7,655.786	7,655.786	173,320,465.890
	2017S9074	10,778.638	18,434.424	173,331,244.528
S06775				
	100483	1,263.160	1,263.160	173,332,507.688
S06776				
	196954	1,342.861	1,342.861	173,333,850.549
S06779				
	2016082308	535.042	535.042	173,334,385.591
	5076508	11,052.965	11,588.007	173,345,438.556
S06796				
	MAK4194	3,072.093	3,072.093	173,348,510.649
S06797				
	N 26588 A	528.659	528.659	173,349,039.308
S06805				
	5768	112.597	112.597	173,349,151.905

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06814				
	N 26441 A	666.534	666.534	173,349,818.439
S06825				
	5905	222.850	222.850	173,350,041.289
S06858				
	N 26442 A	409.275	409.275	173,350,450.564
S06869				
	100260	2,896.665	2,896.665	173,353,347.229
	1110-6-2474	10,103.335	13,000.000	173,363,450.564
S06904				
	W6862	632.693	632.693	173,364,083.257
S06907				
	5813	47.072	47.072	173,364,130.329
S06910				
	MEP3659	3,000.000	3,000.000	173,367,130.329
S06912				
	5079605	1,640.244	1,640.244	173,368,770.573
S06913				
	5894	264.523	264.523	173,369,035.096
S06963				
	N 26782 A	914.305	914.305	173,369,949.401
S06964				
	5786	98.526	98.526	173,370,047.927
S06968				
	5785	131.064	131.064	173,370,178.991
S06970				
	172109-11	21,925.515	21,925.515	173,392,104.506
	2016082508	7,727.834	29,653.349	173,399,832.340
S06975				
	V4468	1,157.142	1,157.142	173,400,989.482
S06981				
	5813	47.135	47.135	173,401,036.617
S06992				
	100491	1,322.804	1,322.804	173,402,359.421
S07003				
	R0147	4,535.034	4,535.034	173,406,894.455

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07005				
	5769	89.367	89.367	173,406,983.822
S07026				
	1252417	5,045.887	5,045.887	173,412,029.709
S07034				
	37918	643.492	643.492	173,412,673.201
S07039				
	5791	152.706	152.706	173,412,825.907
S07069				
	5781	178.583	178.583	173,413,004.490
S07073				
	N 26448 A	929.542	929.542	173,413,934.032
S07081				
	032006N6	5,268.686	5,268.686	173,419,202.718
S07090				
	V3398	1,031.040	1,031.040	173,420,233.758
S07101				
	37905	976.951	976.951	173,421,210.709
S07104				
	MAK4083	3,809.674	3,809.674	173,425,020.383
S07122				
	196956	5,144.057	5,144.057	173,430,164.440
S07123				
	1252459	13,205.107	13,205.107	173,443,369.547
S07124				
	100576	2,068.868	2,068.868	173,445,438.415
S07135				
	V3235	1,131.914	1,131.914	173,446,570.329
S07155				
	37915	2,554.317	2,554.317	173,449,124.646
S07186				
	100375	2,640.206	2,640.206	173,451,764.852
S07190				
	2020041650	7,067.803	7,067.803	173,458,832.655
	AA 96980	1,464.646	8,532.449	173,460,297.301
S07193				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1315	6,815.578	6,815.578	173,467,112.879
S07245				
	2025-0302-10	4,646.877	4,646.877	173,471,759.756
S07325				
	609419	4,691.884	4,691.884	173,476,451.640
	MAK4197	6,059.815	10,751.699	173,482,511.455
S07326				
	N 26458 A	447.328	447.328	173,482,958.783
S07368				
	100233	2,422.232	2,422.232	173,485,381.015
S07380				
	5798	352.945	352.945	173,485,733.960
S07408				
	5079410	1,464.433	1,464.433	173,487,198.393
S07410				
	5798	351.412	351.412	173,487,549.805
S07417				
	23651	421.299	421.299	173,487,971.104
S07421				
	5760	28.370	28.370	173,487,999.474
S07454				
	V3337	568.522	568.522	173,488,567.996
S07457				
	37918	639.946	639.946	173,489,207.942
S07466				
	6632	3,063.474	3,063.474	173,492,271.416
S07495				
	1252363	10,314.327	10,314.327	173,502,585.743
S07501				
	V4190	1,043.895	1,043.895	173,503,629.638
S07503				
	W6856	513.583	513.583	173,504,143.221
S07510				
	100533	3,000.000	3,000.000	173,507,143.221
S07540				
	1106-1-2386	10,322.216	10,322.216	173,517,465.437

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1109-2-2419	5,926.413	16,248.629	173,523,391.850
S07547				
	V3337	567.268	567.268	173,523,959.118
S07559				
	5813	49.051	49.051	173,524,008.169
S07563				
	10250947	7,642.989	7,642.989	173,531,651.158
	MAK4198	13,569.074	21,212.063	173,545,220.232
S07599				
	37715	719.511	719.511	173,545,939.743
S07642				
	5079810	3,432.667	3,432.667	173,549,372.410
S07683				
	5904	398.732	398.732	173,549,771.142
S07707				
	R0086	3,044.744	3,044.744	173,552,815.886
S07710				
	6634	1,839.810	1,839.810	173,554,655.696
S07714				
	20240307192	10,095.092	10,095.092	173,564,750.788
S07730				
	AB14188	1,669.060	1,669.060	173,566,419.848
S07744				
	100406	2,841.943	2,841.943	173,569,261.791
S07812				
	100368	971.565	971.565	173,570,233.356
	R0039	1,360.164	2,331.729	173,571,593.520
S07876				
	100253	1,891.109	1,891.109	173,573,484.629
	R0591	5,181.339	7,072.448	173,578,665.968
S07894				
	5789	194.125	194.125	173,578,860.093
S07926				
	5786	99.840	99.840	173,578,959.933
S07944				
	100624	1,533.209	1,533.209	173,580,493.142

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S07949				
	100493	3,114.201	3,114.201	173,583,607.343
	111175-15	386.463	3,500.664	173,583,993.806
S07964				
	032006N2	4,582.312	4,582.312	173,588,576.118
S07992				
	4901536-0925	4,950.331	4,950.331	173,593,526.449
S08107				
	5792	77.447	77.447	173,593,603.896
S08137				
	5769	89.433	89.433	173,593,693.329
S08145				
	N 26454 A	1,000.000	1,000.000	173,594,693.329
S08157				
	V3397	1,022.782	1,022.782	173,595,716.111
S08163				
	2025-0307-01	2,178.090	2,178.090	173,597,894.201
S08172				
	100612	5,622.582	5,622.582	173,603,516.783
	AA000190	15,000.000	20,622.582	173,618,516.783
	AB 11807	30,789.000	51,411.582	173,649,305.783
	AB 11809	31,421.000	82,832.582	173,680,726.783
	AB 11810	27,707.000	110,539.582	173,708,433.783
	AB 11811	30,221.000	140,760.582	173,738,654.783
	AB 11812	31,504.000	172,264.582	173,770,158.783
S08179				
	V3288	580.246	580.246	173,770,739.029
S08195				
	R0029	15,752.785	15,752.785	173,786,491.814
S08197				
	100421	2,056.453	2,056.453	173,788,548.267
S08208				
	23653	1,000.000	1,000.000	173,789,548.267
S08209				
	1110-3-2466	5,068.054	5,068.054	173,794,616.321
	1110-5-2470	19,427.812	24,495.866	173,814,044.133

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08273				
	5768	114.834	114.834	173,814,158.967
S08275				
	5769	94.300	94.300	173,814,253.267
S08279				
	6652	1,544.172	1,544.172	173,815,797.439
S08282				
	99982	19,074.247	19,074.247	173,834,871.686
S08293				
	5793	169.678	169.678	173,835,041.364
S08303				
	100457	3,142.221	3,142.221	173,838,183.585
S08306				
	R0573	9,352.753	9,352.753	173,847,536.338
S08350				
	100049	1,612.346	1,612.346	173,849,148.684
S08367				
	2025-0242-01	4,631.648	4,631.648	173,853,780.332
S08373				
	V01949	1,316.859	1,316.859	173,855,097.191
S08386				
	MEP4092	12,154.967	12,154.967	173,867,252.158
S08395				
	5896	276.140	276.140	173,867,528.298
S08437				
	5801	294.766	294.766	173,867,823.064
S08438				
	100177	3,047.413	3,047.413	173,870,870.477
S08458				
	99994	12,544.125	12,544.125	173,883,414.602
S08488				
	5813	50.372	50.372	173,883,464.974
S08532				
	4169	497.605	497.605	173,883,962.579
S08540				
	2015022501	2,437.919	2,437.919	173,886,400.498

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08551				
	5781	185.506	185.506	173,886,586.004

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08554				
	072025-95-37189	32,450.300	32,450.300	173,919,036.304
	072025-95-37190	32,552.400	65,002.700	173,951,588.704
	072025-95-37208	32,410.500	97,413.200	173,983,999.204
	072025-95-37237	32,484.600	129,897.800	174,016,483.804
	072025-95-37238	32,460.600	162,358.400	174,048,944.404
	10250240	32,464.500	194,822.900	174,081,408.904
	10250282	32,561.800	227,384.700	174,113,970.704
	110807-8	32,403.602	259,788.302	174,146,374.306
	111176-4	32,416.044	292,204.346	174,178,790.350
	111177-10	32,440.926	324,645.272	174,211,231.276
	111177-11	32,394.271	357,039.543	174,243,625.547
	111177-12	32,384.940	389,424.483	174,276,010.487
	111177-6	32,509.354	421,933.837	174,308,519.841
	111177-9	32,453.368	454,387.205	174,340,973.209
	1302	32,417.000	486,804.205	174,373,390.209
	1342	32,369.000	519,173.205	174,405,759.209
	1390	32,493.300	551,666.505	174,438,252.509
	172108-2	32,412.933	584,079.438	174,470,665.442
	172108-3	32,391.161	616,470.599	174,503,056.603
	201505	32,372.500	648,843.099	174,535,429.103
	201516	32,465.810	681,308.909	174,567,894.913
	201535	32,381.830	713,690.739	174,600,276.743
	201632	32,378.720	746,069.459	174,632,655.463
	41861	32,566.000	778,635.459	174,665,221.463
	43388	32,530.600	811,166.059	174,697,752.063
	43575	32,441.300	843,607.359	174,730,193.363
	43997	32,517.100	876,124.459	174,762,710.463
	52101974	32,480.900	908,605.359	174,795,191.363
	52101986	32,424.900	941,030.259	174,827,616.263
	52101997	32,403.100	973,433.359	174,860,019.363
	52102035	32,421.800	1,005,855.159	174,892,441.163
	52102104	32,424.900	1,038,280.059	174,924,866.063
	52102105	32,400.000	1,070,680.059	174,957,266.063
	52102107	6,491.196	1,077,171.255	174,963,757.259
	52102115	32,449.800	1,109,621.055	174,996,207.059

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	52102266	32,440.400	1,142,061.455	175,028,647.459
	52102279	32,503.140	1,174,564.595	175,061,150.599
	AA 96368	32,450.260	1,207,014.855	175,093,600.859
	P771	12,985.145	1,220,000.000	175,106,586.004
S08567				
	N 26588 A	528.768	528.768	175,107,114.772
S08577				
	5768	118.685	118.685	175,107,233.457
S08579				
	100491	663.397	663.397	175,107,896.854
	V01949	657.386	1,320.783	175,108,554.240
S08580				
	5769	90.484	90.484	175,108,644.724
S08584				
	5926	241.728	241.728	175,108,886.452
S08616				
	5931	391.208	391.208	175,109,277.660
S08629				
	5906	375.315	375.315	175,109,652.975
S08630				
	MAK4182	6,000.000	6,000.000	175,115,652.975
S08633				
	5813	53.581	53.581	175,115,706.556
S08647				
	N 26789 A	523.524	523.524	175,116,230.080
S08670				
	5787	160.868	160.868	175,116,390.948
S08674				
	072025-95-37245	23,418.588	23,418.588	175,139,809.536
	5078406	19,893.719	43,312.307	175,159,703.255
S08678				
	AB14179	6,957.053	6,957.053	175,166,660.308
S08680				
	5926	250.000	250.000	175,166,910.308
S08688				
	196951	10,945.641	10,945.641	175,177,855.949

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08689				
	100535	1,929.036	1,929.036	175,179,784.985
S08715				
	5793	169.754	169.754	175,179,954.739
S08730				
	1252369	4,307.503	4,307.503	175,184,262.242
S08733				
	R0609	6,826.178	6,826.178	175,191,088.420
S08738				
	23651	416.594	416.594	175,191,505.014
S08760				
	5792	77.791	77.791	175,191,582.805
S08776				
	639495	9,760.200	9,760.200	175,201,343.005
	72352	9,399.732	19,159.932	175,210,742.737
S08778				
	5801	289.603	289.603	175,211,032.340
S08779				
	100062	9,869.405	9,869.405	175,220,901.745
S08786				
	5793	168.667	168.667	175,221,070.412
S08797				
	R0462	6,188.352	6,188.352	175,227,258.764
S08815				
	V4468	1,153.601	1,153.601	175,228,412.365
S08818				
	72339	3,244.998	3,244.998	175,231,657.363
S08828				
	5781	184.700	184.700	175,231,842.063
S08849				
	5813	47.354	47.354	175,231,889.417
S08854				
	2025-0302-08	22,928.189	22,928.189	175,254,817.606
	5074009	18,466.089	41,394.278	175,273,283.695
S08858				
	2421801	3,021.251	3,021.251	175,276,304.946

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08862				
	N 26448 A	926.791	926.791	175,277,231.737
S08868				
	5881	233.198	233.198	175,277,464.935
S08879				
	5906	373.563	373.563	175,277,838.498
S08880				
	AB14177	2,654.777	2,654.777	175,280,493.275
S08883				
	P7145	3,236.064	3,236.064	175,283,729.339
S08886				
	5783	209.858	209.858	175,283,939.197
S08896				
	100471	1,556.538	1,556.538	175,285,495.735
	640664	580.227	2,136.765	175,286,075.962
S08905				
	5813	45.997	45.997	175,286,121.959
S08910				
	049322	18,293.378	18,293.378	175,304,415.337
	059878	31,885.000	50,178.378	175,336,300.337
	059949	20,032.162	70,210.540	175,356,332.499
	49645	31,885.000	102,095.540	175,388,217.499
S08911				
	37911	1,532.885	1,532.885	175,389,750.384
	6652	16.140	1,549.025	175,389,766.524
S08912				
	100489	1,497.447	1,497.447	175,391,263.971
S08914				
	N 26776 A	437.739	437.739	175,391,701.710
S08915				
	5798	349.609	349.609	175,392,051.319
S08922				
	20210913006	11,572.944	11,572.944	175,403,624.263
S08925				
	4020711	18,645.669	18,645.669	175,422,269.932
S08930				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	M7268	11,151.882	11,151.882	175,433,421.814
S08933				
	100589	2,242.855	2,242.855	175,435,664.669
S08937				
	49641	26,425.616	26,425.616	175,462,090.285
	49731	31,836.000	58,261.616	175,493,926.285
	49818	14,060.592	72,322.208	175,507,986.877
S08945				
	100227	5,176.124	5,176.124	175,513,163.001
S08970				
	5767	69.601	69.601	175,513,232.602
S08971				
	10250986	9,266.575	9,266.575	175,522,499.177
	AA 97303	11,249.407	20,515.982	175,533,748.584
S08974				
	23812	896.458	896.458	175,534,645.042
S08989				
	5769	89.643	89.643	175,534,734.685
S08997				
	060242	17,217.769	17,217.769	175,551,952.454
	1106-5-2400	22,782.231	40,000.000	175,574,734.685
S09012				
	5760	10.000	10.000	175,574,744.685
S09014				
	196954	1,346.988	1,346.988	175,576,091.673
S09019				
	23809	538.167	538.167	175,576,629.840
S09022				
	5760	34.161	34.161	175,576,664.001
S09026				
	1403	10,298.204	10,298.204	175,586,962.205
	2025-0236-05	5,329.794	15,627.998	175,592,291.999
S09031				
	5760	35.370	35.370	175,592,327.369
S09034				
	5787	165.466	165.466	175,592,492.835

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S09037				
	100600	1,967.571	1,967.571	175,594,460.406
S09038				
	5781	179.389	179.389	175,594,639.795
S09039				
	5767	68.283	68.283	175,594,708.078
S09044				
	AB14186	1,122.534	1,122.534	175,595,830.612
S09056				
	N 26772 A	457.275	457.275	175,596,287.887
S09070				
	5767	63.700	63.700	175,596,351.587
S09073				
	100377	11,185.196	11,185.196	175,607,536.783
	20240304162	1,148.962	12,334.158	175,608,685.745
S09077				
	AA57704	2,000.000	2,000.000	175,610,685.745
S09080				
	37918	638.571	638.571	175,611,324.316
S09082				
	5781	184.326	184.326	175,611,508.642
S09092				
	AA52723	29,120.000	29,120.000	175,640,628.642
	AE88910	1,000.000	30,120.000	175,641,628.642
	AE88911	1,000.000	31,120.000	175,642,628.642
	AE88912	1,000.000	32,120.000	175,643,628.642
	AE89028	1,000.000	33,120.000	175,644,628.642
	AE89029	1,000.000	34,120.000	175,645,628.642
	AE89030	1,000.000	35,120.000	175,646,628.642
	AE89031	1,000.000	36,120.000	175,647,628.642
	AE89032	1,000.000	37,120.000	175,648,628.642
	AE89033	1,000.000	38,120.000	175,649,628.642
	AE89034	1,000.000	39,120.000	175,650,628.642
	AE89035	1,000.000	40,120.000	175,651,628.642
	AE89036	1,000.000	41,120.000	175,652,628.642
	AE89037	1,000.000	42,120.000	175,653,628.642

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0037	3,085.950	45,205.950	175,656,714.592
S09094				
	5781	184.602	184.602	175,656,899.194
S09103				
	100064	7,324.393	7,324.393	175,664,223.587
S09107				
	5926	243.203	243.203	175,664,466.790
S09112				
	5781	179.394	179.394	175,664,646.184
S09113				
	5760	35.008	35.008	175,664,681.192
S09116				
	N 26781 A	562.954	562.954	175,665,244.146
S09154				
	N 26775 A	753.374	753.374	175,665,997.520
S09156				
	AB14177	2,654.052	2,654.052	175,668,651.572
S09162				
	5760	44.297	44.297	175,668,695.869
S09169				
	5760	25.359	25.359	175,668,721.228
S09170				
	639704	4,933.221	4,933.221	175,673,654.449
S09199				
	5769	89.613	89.613	175,673,744.062
S09216				
	99981	3,583.272	3,583.272	175,677,327.334
S09220				
	5769	89.491	89.491	175,677,416.825
S09233				
	V3413	1,165.611	1,165.611	175,678,582.436
S09234				
	5920	360.110	360.110	175,678,942.546
S09235				
	5787	162.852	162.852	175,679,105.398
S09238				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37726	1,053.031	1,053.031	175,680,158.429
S09244				
	MAK4194	3,072.166	3,072.166	175,683,230.595
S09245				
	5760	21.727	21.727	175,683,252.322
S09258				
	100028	762.176	762.176	175,684,014.498
	2025-0307-06	674.552	1,436.728	175,684,689.050
S09267				
	5813	45.721	45.721	175,684,734.771
S09269				
	5781	185.105	185.105	175,684,919.876
S09274				
	5792	81.362	81.362	175,685,001.238
S09280				
	5813	47.152	47.152	175,685,048.390
S09290				
	23809	544.627	544.627	175,685,593.017
S09292				
	5786	107.902	107.902	175,685,700.919
S09301				
	5881	239.394	239.394	175,685,940.313
S09324				
	032006M5	4,981.679	4,981.679	175,690,921.992
	5075104	7,669.945	12,651.624	175,698,591.937
S09335				
	5760	27.408	27.408	175,698,619.345
S09341				
	5781	179.041	179.041	175,698,798.386
S09344				
	100053	2,318.442	2,318.442	175,701,116.828
S09349				
	67252	2,784.248	2,784.248	175,703,901.076
S09365				
	5792	71.946	71.946	175,703,973.022
S09366				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26552 A	365.994	365.994	175,704,339.016
S09369				
	AB14187	2,087.889	2,087.889	175,706,426.905
S09371				
	5926	245.666	245.666	175,706,672.571
S09374				
	100503	1,894.766	1,894.766	175,708,567.337
S09394				
	020991	31,913.000	31,913.000	175,740,480.337
	020997	31,913.000	63,826.000	175,772,393.337
	070275	23,926.340	87,752.340	175,796,319.677
	070281	31,913.000	119,665.340	175,828,232.677
	10250250	1,647.671	121,313.011	175,829,880.348
S09402				
	5813	47.051	47.051	175,829,927.399
S09408				
	5767	67.933	67.933	175,829,995.332
S09417				
	100505	1,578.337	1,578.337	175,831,573.669
S09435				
	5760	24.036	24.036	175,831,597.705
S09436				
	5789	200.038	200.038	175,831,797.743
S09441				
	37919	939.041	939.041	175,832,736.784
S09449				
	5932	303.470	303.470	175,833,040.254
S09453				
	N 26590 A	695.613	695.613	175,833,735.867
S09454				
	5813	47.620	47.620	175,833,783.487
S09457				
	5769	89.727	89.727	175,833,873.214
S09459				
	5759	267.172	267.172	175,834,140.386
S09467				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	23.988	23.988	175,834,164.374
S09468				
	5786	106.975	106.975	175,834,271.349
S09475				
	100246	2,172.707	2,172.707	175,836,444.056
S09486				
	5784	217.271	217.271	175,836,661.327
S09488				
	N 26776 A	434.541	434.541	175,837,095.868
S09489				
	11094	2,301.150	2,301.150	175,839,397.018
S09498				
	37717	2,110.357	2,110.357	175,841,507.375
S09502				
	5781	188.435	188.435	175,841,695.810
S09503				
	5799	308.518	308.518	175,842,004.328
S09516				
	5760	23.924	23.924	175,842,028.252
S09521				
	100574	1,765.852	1,765.852	175,843,794.104
S09522				
	5881	237.119	237.119	175,844,031.223
S09529				
	23817	472.245	472.245	175,844,503.468
S09538				
	MAK4190	3,225.540	3,225.540	175,847,729.008
S09551				
	R0622	7,181.667	7,181.667	175,854,910.675
S09564				
	100047	4,766.421	4,766.421	175,859,677.096
S09569				
	23817	475.005	475.005	175,860,152.101
S09575				
	5760	22.472	22.472	175,860,174.573
S09581				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37907	1,306.396	1,306.396	175,861,480.969
S09589				
	37725	1,115.488	1,115.488	175,862,596.457
S09599				
	2025-0242-02	4,362.018	4,362.018	175,866,958.475
S09613				
	N 26599 A	883.822	883.822	175,867,842.297
T00181				
	196934	1,570.339	1,570.339	175,869,412.636
	196939	15,504.416	17,074.755	175,884,917.052
T00315				
	031041	32,010.000	32,010.000	175,916,927.052
	031082	32,010.000	64,020.000	175,948,937.052
	031203	26,773.103	90,793.103	175,975,710.155
	031210	32,010.000	122,803.103	176,007,720.155
	031214	32,010.000	154,813.103	176,039,730.155
	031445	32,010.000	186,823.103	176,071,740.155
	031448	32,010.000	218,833.103	176,103,750.155
	031472	32,010.000	250,843.103	176,135,760.155
	031477	32,010.000	282,853.103	176,167,770.155
	031485	16,617.962	299,471.065	176,184,388.117
T00341				
	5760	0.797	0.797	176,184,388.914
T00391				
	031053	32,002.000	32,002.000	176,216,390.914
	031064	32,002.000	64,004.000	176,248,392.914
	031075	15,110.842	79,114.842	176,263,503.756
	031153	32,002.000	111,116.842	176,295,505.756
	031212	32,002.000	143,118.842	176,327,507.756
	031226	32,002.000	175,120.842	176,359,509.756
	031384	29,825.466	204,946.308	176,389,335.222
	031393	32,002.000	236,948.308	176,421,337.222
T00677				
	100622	3,000.000	3,000.000	176,424,337.222
T00679				
	5798	349.557	349.557	176,424,686.779

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01172				
	R0149	4,006.006	4,006.006	176,428,692.785
T01178				
	10250934	783.921	783.921	176,429,476.706
	1109-5-2427	12,212.049	12,995.970	176,441,688.755
T01185				
	049481	13,406.836	13,406.836	176,455,095.591
	051604	8,083.025	21,489.861	176,463,178.616
	49701	31,862.000	53,351.861	176,495,040.616
	49747	31,862.000	85,213.861	176,526,902.616
T01323				
	5760	7.836	7.836	176,526,910.452
T01336				
	110811-9	10,514.187	10,514.187	176,537,424.639
	MEP4096	4,036.143	14,550.330	176,541,460.782
T01358				
	100606	3,471.986	3,471.986	176,544,932.768
T01368				
	2025-0237-06	11,959.588	11,959.588	176,556,892.356
	6642	40.412	12,000.000	176,556,932.768
T01380				
	2025-0309-02	17,384.326	17,384.326	176,574,317.094
T01408				
	1375	3,170.711	3,170.711	176,577,487.805
T01414				
	AA05831	1,000.000	1,000.000	176,578,487.805
	AA05832	1,000.000	2,000.000	176,579,487.805
	AE88879	1,000.000	3,000.000	176,580,487.805
	AE88880	1,000.000	4,000.000	176,581,487.805
	AE88913	1,000.000	5,000.000	176,582,487.805
T01416				
	R0078	4,970.005	4,970.005	176,587,457.810
T01473				
	100400	2,000.000	2,000.000	176,589,457.810
T01482				
	R0107	5,000.000	5,000.000	176,594,457.810

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01527				
	172110-5	29,224.236	29,224.236	176,623,682.046
	AA97487	10,552.606	39,776.842	176,634,234.652
T01534				
	100600	1,894.923	1,894.923	176,636,129.575
	640657	66.903	1,961.826	176,636,196.478
T01551				
	5760	0.773	0.773	176,636,197.251
T01603				
	100518	4,079.431	4,079.431	176,640,276.682
T01607				
	AB15839	5,299.787	5,299.787	176,645,576.469
T01613				
	5076707	10,391.305	10,391.305	176,655,967.774
T01620				
	5768	118.905	118.905	176,656,086.679
T01624				
	2025-0237-08	2,554.322	2,554.322	176,658,641.001
	R0067	4,446.328	7,000.650	176,663,087.329
T01634				
	100023	4,086.916	4,086.916	176,667,174.245
T01644				
	5785	129.685	129.685	176,667,303.930
T01656				
	72356	8,633.484	8,633.484	176,675,937.414
T01660				
	1252342	7,778.561	7,778.561	176,683,715.975
	2853603	12,831.040	20,609.601	176,696,547.015
	AB01893	30,926.000	51,535.601	176,727,473.015
T01666				
	4020606	5,966.582	5,966.582	176,733,439.597
	AA 97135	15,363.949	21,330.531	176,748,803.546
T01670				
	N 26442 A	408.662	408.662	176,749,212.208
T01681				
	100626	2,742.236	2,742.236	176,751,954.444

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01685				
	R0088	2,560.183	2,560.183	176,754,514.627
	R0446	5,939.554	8,499.737	176,760,454.181
T01686				
	R0075	5,115.801	5,115.801	176,765,569.982
T01692				
	100005	677.373	677.373	176,766,247.355
	100439	4,896.696	5,574.069	176,771,144.051
T01737				
	100462	2,592.583	2,592.583	176,773,736.634
T01740				
	V3288	572.214	572.214	176,774,308.848
T01754				
	070304	31,637.000	31,637.000	176,805,945.848
	070326	31,926.000	63,563.000	176,837,871.848
	070327	31,744.000	95,307.000	176,869,615.848
	070328	31,847.000	127,154.000	176,901,462.848
	LOT25-10144	12,415.846	139,569.846	176,913,878.694
T01794				
	100036	13,005.366	13,005.366	176,926,884.060
T01799				
	100237	2,602.117	2,602.117	176,929,486.177
	R0462	3,578.283	6,180.400	176,933,064.460
T01858				
	100262	19,127.436	19,127.436	176,952,191.896
T01942				
	AA000201	15,000.000	15,000.000	176,967,191.896
	AE89040	1,000.000	16,000.000	176,968,191.896
	AE89041	1,000.000	17,000.000	176,969,191.896
	AE89044	1,000.000	18,000.000	176,970,191.896
	N 26590 A	694.076	18,694.076	176,970,885.972
T01966				
	100470	3,522.010	3,522.010	176,974,407.982
T02012				
	100618	1,953.003	1,953.003	176,976,360.985
T02019				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37712	1,000.000	1,000.000	176,977,360.985
T02037				
	37723	1,000.000	1,000.000	176,978,360.985
T02116				
	37911	1,555.277	1,555.277	176,979,916.262
T02145				
	2025-0308-03	2,122.116	2,122.116	176,982,038.378
T02192				
	R0568	7,427.855	7,427.855	176,989,466.233
	R0628	1,572.145	9,000.000	176,991,038.378
T02208				
	049483	5,090.445	5,090.445	176,996,128.823
	10250255	31,426.700	36,517.145	177,027,555.523
	41856	8,285.352	44,802.497	177,035,840.875
T02210				
	020901	31,768.000	31,768.000	177,067,608.875
	050133	13,743.448	45,511.448	177,081,352.323
	49777	17,667.436	63,178.884	177,099,019.759
T02211				
	2421801	3,021.140	3,021.140	177,102,040.899
	AA05523	1,000.000	4,021.140	177,103,040.899
	AA05772	1,000.000	5,021.140	177,104,040.899
	AA05878	1,000.000	6,021.140	177,105,040.899
T02215				
	R0140	10,502.838	10,502.838	177,115,543.737
T02216				
	049373	31,892.000	31,892.000	177,147,435.737
	051594	22,621.030	54,513.030	177,170,056.767
	059857	22,594.970	77,108.000	177,192,651.737
	059905	31,892.000	109,000.000	177,224,543.737
T02232				
	5760	37.119	37.119	177,224,580.856
T02262				
	049490	29,240.151	29,240.151	177,253,821.007
	049505	5,095.591	34,335.742	177,258,916.598
	050143	31,809.000	66,144.742	177,290,725.598

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02263				
	5905	232.371	232.371	177,290,957.969
T02267				
	5080106	6,328.771	6,328.771	177,297,286.740
T02278				
	2016082325	13,631.805	13,631.805	177,310,918.545
	MEP 3646	16,203.703	29,835.508	177,327,122.248
T02294				
	V01344	15,422.831	15,422.831	177,342,545.079
T02295				
	MEP 3643	6,209.258	6,209.258	177,348,754.337
T02296				
	100508	8,195.361	8,195.361	177,356,949.698
	20022125404	5,409.919	13,605.280	177,362,359.617
T02299				
	100586	1,163.492	1,163.492	177,363,523.109
	AA 97263	4,387.811	5,551.303	177,367,910.920
T02314				
	0573099	5,000.000	5,000.000	177,372,910.920
	0573100	5,000.000	10,000.000	177,377,910.920
	061698	32,040.000	42,040.000	177,409,950.920
	061699	32,029.000	74,069.000	177,441,979.920
	P7160	1,515.633	75,584.633	177,443,495.553
T02325				
	AA 96990	3,491.171	3,491.171	177,446,986.724
T02328				
	5079801	4,334.471	4,334.471	177,451,321.195
T02337				
	MEP3660	3,880.281	3,880.281	177,455,201.476
T02357				
	640646	2,811.238	2,811.238	177,458,012.714
T02359				
	5080109	12,670.707	12,670.707	177,470,683.421
T02362				
	AB15847	2,202.993	2,202.993	177,472,886.414

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02377				
	051522	18,706.327	18,706.327	177,491,592.741
	051554	27,822.136	46,528.463	177,519,414.877
	051556	31,970.000	78,498.463	177,551,384.877
	051650	31,970.000	110,468.463	177,583,354.877
	051652	31,970.000	142,438.463	177,615,324.877
	110591	31,969.000	174,407.463	177,647,293.877
T02409				
	5079805	2,602.094	2,602.094	177,649,895.971
	AA022121	1,000.000	3,602.094	177,650,895.971
	AA05622	1,000.000	4,602.094	177,651,895.971
T02455				
	10250241	1,500.006	1,500.006	177,653,395.977
T02464				
	2025-0238-04	4,110.534	4,110.534	177,657,506.511
	4500022-0525	15,572.162	19,682.696	177,673,078.673
T02479				
	10250975	12,549.699	12,549.699	177,685,628.372
	1252459	674.233	13,223.932	177,686,302.605
T02488				
	5926	245.862	245.862	177,686,548.467
T02538				
	R0610	7,934.273	7,934.273	177,694,482.740
T02549				
	5760	29.181	29.181	177,694,511.921
T02584				
	5783	207.521	207.521	177,694,719.442
T02589				
	10250056	607.808	607.808	177,695,327.250
	1252376	3,134.199	3,742.007	177,698,461.449
T02591				
	101872	6,763.028	6,763.028	177,705,224.477
	2016090421	6,060.674	12,823.702	177,711,285.151
	2020041973	31,405.180	44,228.882	177,742,690.331
T02592				
	MEP3655	23,226.690	23,226.690	177,765,917.021

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02597				
	100398	778.786	778.786	177,766,695.807
	R0092	2,947.016	3,725.802	177,769,642.823
T02606				
	5894	262.768	262.768	177,769,905.591
T02622				
	99983	1,782.148	1,782.148	177,771,687.739
	AB15838	1,811.283	3,593.431	177,773,499.022
T02627				
	5793	169.084	169.084	177,773,668.106
T02655				
	5792	72.169	72.169	177,773,740.275
T02658				
	196941	181.261	181.261	177,773,921.536
	2025-0234-09	11,934.662	12,115.923	177,785,856.198
T02664				
	2025-0307-06	1,431.625	1,431.625	177,787,287.823
T02710				
	020785	31,908.000	31,908.000	177,819,195.823
	020974	31,908.000	63,816.000	177,851,103.823
	051558	2,145.854	65,961.854	177,853,249.677
	070277	21,300.518	87,262.372	177,874,550.195
	070321	31,907.000	119,169.372	177,906,457.195
T02722				
	R0068	4,072.967	4,072.967	177,910,530.162
T02729				
	AA 97142	5,662.162	5,662.162	177,916,192.324
T02743				
	V3817	1,151.390	1,151.390	177,917,343.714
T02748				
	V3788	1,178.558	1,178.558	177,918,522.272
T02751				
	100537	2,004.463	2,004.463	177,920,526.735
T02759				
	4001007	3,379.281	3,379.281	177,923,906.016
T02763				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20210911002	14,139.361	14,139.361	177,938,045.377
T02771				
	10250061	8,090.037	8,090.037	177,946,135.414
	R0648	115.074	8,205.111	177,946,250.488
T02786				
	1106-9-2412	28,048.756	28,048.756	177,974,299.244
	172110-7	6,951.244	35,000.000	177,981,250.488
T02790				
	R0476	5,508.533	5,508.533	177,986,759.021
T02794				
	4020717	2,445.156	2,445.156	177,989,204.177
T02799				
	100467	2,878.409	2,878.409	177,992,082.586
T02808				
	6644	4,399.766	4,399.766	177,996,482.352
T02814				
	W0689	845.077	845.077	177,997,327.429
T02832				
	060226	6,676.626	6,676.626	178,004,004.055
	060241	12,443.051	19,119.677	178,016,447.106
	49717	31,495.000	50,614.677	178,047,942.106
T02835				
	23652	688.373	688.373	178,048,630.479
T02837				
	049540	31,852.000	31,852.000	178,080,482.479
	049545	31,852.000	63,704.000	178,112,334.479
	049585	3,582.430	67,286.430	178,115,916.909
	49804	10,743.571	78,030.001	178,126,660.480
T02849				
	MAK4080	6,662.414	6,662.414	178,133,322.894
T02894				
	100525	1,523.190	1,523.190	178,134,846.084
T02928				
	V3235	1,133.537	1,133.537	178,135,979.621
T02931				
	23817	476.639	476.639	178,136,456.260

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02933				
	050102	12,072.592	12,072.592	178,148,528.852
	5074102	27,927.408	40,000.000	178,176,456.260
T02956				
	196954	1,346.436	1,346.436	178,177,802.696
T02959				
	5758	251.702	251.702	178,178,054.398
T02967				
	5758	251.408	251.408	178,178,305.806
T02998				
	AB15846	3,734.412	3,734.412	178,182,040.218
T03008				
	5785	121.599	121.599	178,182,161.817
T03044				
	37728	1,012.940	1,012.940	178,183,174.757
T03045				
	5792	73.473	73.473	178,183,248.230
T03054				
	2020041853	6,935.220	6,935.220	178,190,183.450
	5077105	2,890.099	9,825.319	178,193,073.549
T03095				
	172107-14	16,131.227	16,131.227	178,209,204.776
T03096				
	MEP 3643	6,049.985	6,049.985	178,215,254.761
	P7135	157.066	6,207.051	178,215,411.827
T03097				
	R0606	6,353.067	6,353.067	178,221,764.894
T03102				
	5792	75.203	75.203	178,221,840.097
T03118				
	100586	5,548.320	5,548.320	178,227,388.417
T03119				
	5790	132.496	132.496	178,227,520.913
T03123				
	100522	2,049.882	2,049.882	178,229,570.795
T03126				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5790	131.945	131.945	178,229,702.740
T03135				
	R0608	6,044.153	6,044.153	178,235,746.893
T03173				
	5786	100.000	100.000	178,235,846.893
T03202				
	P7159	4,576.760	4,576.760	178,240,423.653
T03206				
	23810	800.243	800.243	178,241,223.896
T03209				
	AA 96990	3,491.225	3,491.225	178,244,715.121
T03217				
	1252448	12,114.675	12,114.675	178,256,829.796
	LOT25-10151	14,524.773	26,639.448	178,271,354.569
T03221				
	37912	1,040.409	1,040.409	178,272,394.978
T03227				
	100469	857.088	857.088	178,273,252.066
	10250241	643.198	1,500.286	178,273,895.264
T03229				
	100438	3,199.088	3,199.088	178,277,094.352
	AA000196	15,000.000	18,199.088	178,292,094.352
T03233				
	R0145	3,998.077	3,998.077	178,296,092.429
T03267				
	37917	1,073.859	1,073.859	178,297,166.288
T03278				
	5790	134.958	134.958	178,297,301.246
T03287				
	1252446	3,388.554	3,388.554	178,300,689.800
T03308				
	100441	1,391.388	1,391.388	178,302,081.188
T03309				
	37714	1,000.000	1,000.000	178,303,081.188
T03316				
	2025-0304-10	10,283.058	10,283.058	178,313,364.246

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03333				
	020949	31,782.000	31,782.000	178,345,146.246
	050149	14,817.178	46,599.178	178,359,963.424
	172107-4	17,486.158	64,085.336	178,377,449.582
T03354				
	5785	127.462	127.462	178,377,577.044
T03356				
	10250988	6,459.409	6,459.409	178,384,036.453
T03358				
	2025-0234-08	8,595.431	8,595.431	178,392,631.884
T03364				
	1375	3,174.252	3,174.252	178,395,806.136
T03381				
	072025-95-37695	2,586.204	2,586.204	178,398,392.340
	1110-8-2479	22,161.073	24,747.277	178,420,553.413
	43392	31,619.600	56,366.877	178,452,173.013
T03387				
	N 26449 A	346.620	346.620	178,452,519.633
T03401				
	37910	1,000.000	1,000.000	178,453,519.633
T03408				
	100582	2,486.035	2,486.035	178,456,005.668
T03417				
	100621	2,858.509	2,858.509	178,458,864.177
	1109-3-2423	678.895	3,537.404	178,459,543.072
T03425				
	1110-3-2464	6,964.511	6,964.511	178,466,507.583
T03446				
	2025-0309-01	14,387.694	14,387.694	178,480,895.277
	639726	5,667.048	20,054.742	178,486,562.325
T03451				
	2016082603	21,021.250	21,021.250	178,507,583.575
	2016082632	7,446.537	28,467.787	178,515,030.112
T03463				
	5785	126.004	126.004	178,515,156.116
T03468				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100059	2,678.811	2,678.811	178,517,834.927
T03502				
	R0150	3,823.572	3,823.572	178,521,658.499
T03514				
	100383	1,717.551	1,717.551	178,523,376.050
	R0117	17.449	1,735.000	178,523,393.499
T03528				
	W0686	722.413	722.413	178,524,115.912
T03531				
	10250074	3,382.128	3,382.128	178,527,498.040
	MAK4080	3,285.991	6,668.119	178,530,784.031
T03549				
	N 26451 A	677.942	677.942	178,531,461.973
T03560				
	5077108	2,000.000	2,000.000	178,533,461.973
T03563				
	100230	3,133.858	3,133.858	178,536,595.831
	1252465	11,866.142	15,000.000	178,548,461.973
T03572				
	MAK4064	4,143.179	4,143.179	178,552,605.152
T03608				
	2016081823	4,986.123	4,986.123	178,557,591.275
	R0475	4,322.478	9,308.601	178,561,913.753
T03610				
	R0104	3,417.481	3,417.481	178,565,331.234
T03611				
	5767	68.450	68.450	178,565,399.684
T03614				
	99983	3,592.935	3,592.935	178,568,992.619
T03629				
	100516	3,192.941	3,192.941	178,572,185.560
T03634				
	100222	2,659.916	2,659.916	178,574,845.476
T03638				
	5767	57.724	57.724	178,574,903.200
T03645				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079604	1,224.976	1,224.976	178,576,128.176
T03655				
	N 26599 A	882.869	882.869	178,577,011.045
T03659				
	R0047	4,299.853	4,299.853	178,581,310.898
T03666				
	W6862	633.970	633.970	178,581,944.868
T03672				
	5079405	1,652.555	1,652.555	178,583,597.423
T03682				
	5801	289.608	289.608	178,583,887.031
T03684				
	100526	1,709.698	1,709.698	178,585,596.729
T03696				
	2025-0308-05	3,211.545	3,211.545	178,588,808.274
T03702				
	2025-0242-04	1,680.336	1,680.336	178,590,488.610
T03707				
	060177	19,577.093	19,577.093	178,610,065.703
	172112-3	30,840.820	50,417.913	178,640,906.523
T03712				
	AA 96983	6,122.569	6,122.569	178,647,029.092
T03713				
	N 26790 A	488.870	488.870	178,647,517.962
T03722				
	100179	3,009.211	3,009.211	178,650,527.173
T03727				
	5760	1.136	1.136	178,650,528.309
T03731				
	5799	315.495	315.495	178,650,843.804
T03734				
	640655	1,751.443	1,751.443	178,652,595.247
T03741				
	37725	1,113.115	1,113.115	178,653,708.362
T03743				
	100436	522.666	522.666	178,654,231.028

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100483	749.564	1,272.230	178,654,980.592
T03759				
	R0144	4,548.309	4,548.309	178,659,528.901
T03761				
	2015022501	2,440.387	2,440.387	178,661,969.288
T03762				
	5792	77.523	77.523	178,662,046.811
T03763				
	5791	147.479	147.479	178,662,194.290
T03768				
	20240309340	10,000.142	10,000.142	178,672,194.432
T03769				
	AB15839	5,303.286	5,303.286	178,677,497.718
T03787				
	AA81382	6,090.827	6,090.827	178,683,588.545
T03795				
	100464	3,310.091	3,310.091	178,686,898.636
T03798				
	72344	10,113.930	10,113.930	178,697,012.566
T03824				
	100539	1,565.806	1,565.806	178,698,578.372
T03831				
	5079406	5,000.000	5,000.000	178,703,578.372
T03832				
	560266	3,526.694	3,526.694	178,707,105.066
T03837				
	1110-3-2466	24,500.000	24,500.000	178,731,605.066
T03838				
	37918	643.067	643.067	178,732,248.133
T03861				
	37717	2,106.115	2,106.115	178,734,354.248
T03863				
	W0686	726.618	726.618	178,735,080.866
T03867				
	10250110	6,944.133	6,944.133	178,742,024.999
T03878				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3225	1,100.937	1,100.937	178,743,125.936
T03898				
	5911	461.848	461.848	178,743,587.784
T03903				
	5760	24.172	24.172	178,743,611.956
T03928				
	W6856	514.275	514.275	178,744,126.231
T03937				
	10250241	1,500.000	1,500.000	178,745,626.231
T03949				
	R0442	9,417.905	9,417.905	178,755,044.136
T03950				
	100521	4,522.055	4,522.055	178,759,566.191
T03951				
	100019	14,972.148	14,972.148	178,774,538.339
T03956				
	640649	1,024.316	1,024.316	178,775,562.655
T03965				
	100019	510.973	510.973	178,776,073.628
	2853506	14,460.509	14,971.482	178,790,534.137
T03967				
	V3812	1,118.202	1,118.202	178,791,652.339
T03980				
	5760	23.320	23.320	178,791,675.659
T03987				
	N 26445 A	705.860	705.860	178,792,381.519
T03995				
	23812	896.461	896.461	178,793,277.980
T04001				
	100053	2,314.883	2,314.883	178,795,592.863
T04004				
	100530	1,815.627	1,815.627	178,797,408.490
T04005				
	5080002	1,112.758	1,112.758	178,798,521.248
	R0075	4,004.008	5,116.766	178,802,525.256
T04010				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5926	246.640	246.640	178,802,771.896
T04025				
	5768	108.885	108.885	178,802,880.781
T04032				
	N 26442 A	407.985	407.985	178,803,288.766
T04040				
	AA81382	2,062.729	2,062.729	178,805,351.495
	R0455	4,025.437	6,088.166	178,809,376.932
T04045				
	1252357	29,427.287	29,427.287	178,838,804.219
T04046				
	100239	1,095.965	1,095.965	178,839,900.184
	1252186	4,502.702	5,598.667	178,844,402.886
T04050				
	5786	98.882	98.882	178,844,501.768
T04059				
	N 26445 A	711.061	711.061	178,845,212.829
T04061				
	23652	684.998	684.998	178,845,897.827
T04064				
	37918	641.139	641.139	178,846,538.966
T04085				
	R0639	7,982.361	7,982.361	178,854,521.327
T04087				
	23815	667.929	667.929	178,855,189.256
T04095				
	2025-0309-08	13,103.134	13,103.134	178,868,292.390
T04096				
	5759	273.949	273.949	178,868,566.339
T04099				
	020724	31,948.000	31,948.000	178,900,514.339
	0573069	5,000.000	36,948.000	178,905,514.339
	0573073	5,000.000	41,948.000	178,910,514.339
	0573109	5,000.000	46,948.000	178,915,514.339
	V3288	578.738	47,526.738	178,916,093.077
T04101				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1406	5,499.756	5,499.756	178,921,592.833
	2025-0305-04	11,748.153	17,247.909	178,933,340.986
T04103				
	MEP3659	3,000.000	3,000.000	178,936,340.986
T04104				
	230128-3	24,765.248	24,765.248	178,961,106.234
T04105				
	N 26449 A	339.862	339.862	178,961,446.096
T04108				
	AA57701	3,112.027	3,112.027	178,964,558.123
T04127				
	100030	763.534	763.534	178,965,321.657
	100420	1,859.570	2,623.104	178,967,181.227
T04128				
	N 26784 A	428.017	428.017	178,967,609.244
T04152				
	N 26441 A	665.265	665.265	178,968,274.509
T04163				
	5787	154.649	154.649	178,968,429.158
T04165				
	100501	2,000.000	2,000.000	178,970,429.158
T04220				
	100507	5,364.653	5,364.653	178,975,793.811
T04248				
	5784	217.271	217.271	178,976,011.082
T04254				
	5792	76.627	76.627	178,976,087.709
T04280				
	4020614	5,834.435	5,834.435	178,981,922.144
	MAK4185	6,975.664	12,810.099	178,988,897.808
T04289				
	100224	6,935.081	6,935.081	178,995,832.889
T04291				
	R0561	7,160.068	7,160.068	179,002,992.957
T04295				
	5760	42.628	42.628	179,003,035.585

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04299				
	37909	990.488	990.488	179,004,026.073
T04309				
	N 26779 A	822.628	822.628	179,004,848.701
T04343				
	R0563	7,849.519	7,849.519	179,012,698.220
T04371				
	1252289	2,754.472	2,754.472	179,015,452.692
T04381				
	100057	7,360.253	7,360.253	179,022,812.945
T04405				
	640649	1,024.519	1,024.519	179,023,837.464
T04416				
	100366	22,598.397	22,598.397	179,046,435.861
	AA000221	15,000.000	37,598.397	179,061,435.861
	AA000223	15,000.000	52,598.397	179,076,435.861
T04417				
	5932	306.329	306.329	179,076,742.190
T04418				
	2025-0238-06	1,882.720	1,882.720	179,078,624.910
T04432				
	R0594	6,147.506	6,147.506	179,084,772.416
	R0627	395.544	6,543.050	179,085,167.960
T04436				
	5760	6.053	6.053	179,085,174.013
T04459				
	2025-0237-02	1,887.879	1,887.879	179,087,061.892
T04487				
	5785	121.994	121.994	179,087,183.886
T04498				
	2025-0303-03	3,511.465	3,511.465	179,090,695.351
T04518				
	5079406	5,000.000	5,000.000	179,095,695.351
T04521				
	230102-12	2,401.194	2,401.194	179,098,096.545
T04527				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100030	2,620.132	2,620.132	179,100,716.677
T04538				
	20240308242	10,000.000	10,000.000	179,110,716.677
T04541				
	5813	53.677	53.677	179,110,770.354
T04544				
	020920	23,890.294	23,890.294	179,134,660.648
	070337	31,941.000	55,831.294	179,166,601.648
	070377	31,941.000	87,772.294	179,198,542.648
	070484	19,691.115	107,463.409	179,218,233.763
	110588	31,941.000	139,404.409	179,250,174.763
T04557				
	5768	113.032	113.032	179,250,287.795
T04558				
	5758	257.887	257.887	179,250,545.682
T04569				
	N 26451 A	681.447	681.447	179,251,227.129
T04581				
	100260	13,000.000	13,000.000	179,264,227.129
T04591				
	5760	23.084	23.084	179,264,250.213
T04592				
	4700113-0725	1,724.904	1,724.904	179,265,975.117
	R0467	5,937.740	7,662.644	179,271,912.857
T04595				
	37726	1,054.131	1,054.131	179,272,966.988
T04604				
	R0046	5,880.915	5,880.915	179,278,847.903
T04611				
	100496	2,409.640	2,409.640	179,281,257.543
T04623				
	2020041934	7,300.904	7,300.904	179,288,558.447
T04625				
	10250946	218.612	218.612	179,288,777.059
	3276	11,781.388	12,000.000	179,300,558.447
T04626				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5905	230.720	230.720	179,300,789.167
T04629				
	5767	66.734	66.734	179,300,855.901
T04640				
	2015022102	10,000.000	10,000.000	179,310,855.901
T04642				
	5769	89.127	89.127	179,310,945.028
T04658				
	640643	2,197.018	2,197.018	179,313,142.046
T04664				
	5077104	4,854.484	4,854.484	179,317,996.530
T04682				
	100179	3,008.186	3,008.186	179,321,004.716
T04702				
	5760	30.407	30.407	179,321,035.123
T04711				
	1252359	7,169.476	7,169.476	179,328,204.599
	1252432	6,768.612	13,938.088	179,334,973.211
T04713				
	V3225	1,103.448	1,103.448	179,336,076.659
T04715				
	5768	116.840	116.840	179,336,193.499
T04719				
	1252459	3,120.368	3,120.368	179,339,313.867
	5076802	10,075.993	13,196.361	179,349,389.860
T04736				
	AB15850	4,735.675	4,735.675	179,354,125.535
	R0645	2,379.850	7,115.525	179,356,505.385
T04745				
	R0138	9,984.322	9,984.322	179,366,489.707
T04751				
	111199-12	6,877.260	6,877.260	179,373,366.967
	1252341	8,232.638	15,109.898	179,381,599.605
T04752				
	5076609	15,263.470	15,263.470	179,396,863.075

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04754				
	049336	7,801.601	7,801.601	179,404,664.676
	059892	31,880.000	39,681.601	179,436,544.676
	059904	28,438.399	68,120.000	179,464,983.075
	49840	31,880.000	100,000.000	179,496,863.075
T04770				
	10250071	4,475.220	4,475.220	179,501,338.295
T04772				
	100469	1,504.590	1,504.590	179,502,842.885
T04786				
	5760	3.672	3.672	179,502,846.557
T04794				
	AB15848	2,237.647	2,237.647	179,505,084.204
T04807				
	230102-12	2,404.871	2,404.871	179,507,489.075
T04813				
	049356	25,332.553	25,332.553	179,532,821.628
	049363	31,884.000	57,216.553	179,564,705.628
	049365	31,884.000	89,100.553	179,596,589.628
	049380	12,116.081	101,216.634	179,608,705.709
T04818				
	N 26588 A	527.941	527.941	179,609,233.650
T04829				
	100175	10,656.559	10,656.559	179,619,890.209
	1252192	31,660.230	42,316.789	179,651,550.439
	2020.017955	31,841.000	74,157.789	179,683,391.439
T04833				
	1110-5-2472	6,123.446	6,123.446	179,689,514.885
	5082208	30,147.360	36,270.806	179,719,662.245
T04839				
	37714	1,000.000	1,000.000	179,720,662.245
T04868				
	5760	14.900	14.900	179,720,677.145
T04876				
	100004	3,000.841	3,000.841	179,723,677.986

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04889				
	1363	134.679	134.679	179,723,812.665
	72350	11,243.721	11,378.400	179,735,056.386
T04890				
	L173-67578	14,101.728	14,101.728	179,749,158.114
T04902				
	23651	423.541	423.541	179,749,581.655
T04903				
	5813	46.646	46.646	179,749,628.301
T04921				
	N 26776 A	434.541	434.541	179,750,062.842
T04928				
	5786	100.000	100.000	179,750,162.842
T04929				
	MAK4190	3,222.614	3,222.614	179,753,385.456
T04930				
	020915	31,807.000	31,807.000	179,785,192.456
	050129	21,669.835	53,476.835	179,806,862.291
	070411	12,646.861	66,123.696	179,819,509.152
T04946				
	23651	425.562	425.562	179,819,934.714
T04986				
	2025-0241-04	2,096.317	2,096.317	179,822,031.031
T04996				
	MAK4184	6,096.089	6,096.089	179,828,127.120
T05000				
	2025-0238-06	1,088.556	1,088.556	179,829,215.676
	MEP3662	791.860	1,880.416	179,830,007.536
T05004				
	P7168	736.062	736.062	179,830,743.598
T05008				
	100622	3,000.000	3,000.000	179,833,743.598
T05010				
	100622	3,000.000	3,000.000	179,836,743.598
T05022				
	100500	1,623.947	1,623.947	179,838,367.545

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14188	42.598	1,666.545	179,838,410.143
T05033				
	AA000443	15,000.000	15,000.000	179,853,410.143
	AA000445	15,000.000	30,000.000	179,868,410.143
	AA000448	15,000.000	45,000.000	179,883,410.143
	AA000449	15,000.000	60,000.000	179,898,410.143
	AA000450	15,000.000	75,000.000	179,913,410.143
	AA000451	15,000.000	90,000.000	179,928,410.143
	AA000452	15,000.000	105,000.000	179,943,410.143
	AA000453	15,000.000	120,000.000	179,958,410.143
	AA000454	15,000.000	135,000.000	179,973,410.143
T05036				
	23811	773.993	773.993	179,974,184.136
T05062				
	N 26784 A	428.897	428.897	179,974,613.033
T05073				
	5075010	9,848.462	9,848.462	179,984,461.495
T05084				
	5813	53.864	53.864	179,984,515.359
T05090				
	1252468	23,853.356	23,853.356	180,008,368.715
	609442	558.558	24,411.914	180,008,927.273
T05102				
	5783	209.587	209.587	180,009,136.860
T05105				
	2025-0307-05	1,364.118	1,364.118	180,010,500.978
T05113				
	100393	3,397.178	3,397.178	180,013,898.156
T05117				
	100406	2,844.604	2,844.604	180,016,742.760
T05141				
	5925	322.345	322.345	180,017,065.105
T05158				
	5792	82.083	82.083	180,017,147.188
T05159				
	N 26441 A	662.196	662.196	180,017,809.384

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05174				
	5785	128.974	128.974	180,017,938.358
T05193				
	P7156	3,080.871	3,080.871	180,021,019.229
T05199				
	N 26600 A	469.351	469.351	180,021,488.580
T05205				
	100045	2,322.942	2,322.942	180,023,811.522
	R0095	1,235.996	3,558.938	180,025,047.518
T05207				
	99997	1,296.488	1,296.488	180,026,344.006
T05220				
	N 26602 A	743.919	743.919	180,027,087.925
T05225				
	020914	4,156.721	4,156.721	180,031,244.646
	060155	31,484.000	35,640.721	180,062,728.646
	060172	14,251.195	49,891.916	180,076,979.841
T05235				
	37916	618.530	618.530	180,077,598.371
T05243				
	100247	1,327.674	1,327.674	180,078,926.045
T05244				
	640658	1,338.668	1,338.668	180,080,264.713
T05276				
	100470	647.793	647.793	180,080,912.506
	560266	2,878.079	3,525.872	180,083,790.585
T05280				
	23813	730.569	730.569	180,084,521.154
T05281				
	10250079	6,923.433	6,923.433	180,091,444.587
T05322				
	5892	336.014	336.014	180,091,780.601
T05361				
	5785	129.421	129.421	180,091,910.022
T05372				
	4020706	2,548.283	2,548.283	180,094,458.305

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05405				
	5077103	2,986.798	2,986.798	180,097,445.103
T05451				
	1110-3-2465	2,307.161	2,307.161	180,099,752.264
T05455				
	99998	9,602.806	9,602.806	180,109,355.070
T05456				
	5769	88.993	88.993	180,109,444.063
T05461				
	3280	10,020.430	10,020.430	180,119,464.493
T05469				
	5790	136.327	136.327	180,119,600.820
T05501				
	1252447	6,511.289	6,511.289	180,126,112.109
	3278	10,911.814	17,423.103	180,137,023.923
T05536				
	67248	1,996.057	1,996.057	180,139,019.980
T05538				
	5079604	1,217.850	1,217.850	180,140,237.830
T05539				
	MEP3659	3,000.000	3,000.000	180,143,237.830
T05541				
	032006N4	5,811.782	5,811.782	180,149,049.612
T05547				
	2025-0238-06	1,883.468	1,883.468	180,150,933.080
T05562				
	5791	141.326	141.326	180,151,074.406
T05563				
	5767	58.122	58.122	180,151,132.528
T05569				
	5760	22.702	22.702	180,151,155.230
T05578				
	2025-0304-07	3,623.612	3,623.612	180,154,778.842
T05627				
	2020041528	7,193.724	7,193.724	180,161,972.566
T05632				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	53.567	53.567	180,162,026.133
T05646				
	R0150	3,811.917	3,811.917	180,165,838.050
T05652				
	100624	1,532.722	1,532.722	180,167,370.772
T05663				
	2025-0239-09	2,932.790	2,932.790	180,170,303.562
T05678				
	37725	1,115.021	1,115.021	180,171,418.583
T05707				
	100383	1,728.904	1,728.904	180,173,147.487
T05709				
	5760	23.554	23.554	180,173,171.041
T05715				
	5793	170.158	170.158	180,173,341.199
T05726				
	N 26602 A	748.552	748.552	180,174,089.751
T05735				
	5760	23.253	23.253	180,174,113.004
T05795				
	6634	1,842.600	1,842.600	180,175,955.604
T05807				
	5791	149.000	149.000	180,176,104.604
T05812				
	5790	138.851	138.851	180,176,243.455
T05833				
	100441	1,394.894	1,394.894	180,177,638.349
T05834				
	5813	50.829	50.829	180,177,689.178
T05840				
	W6856	515.619	515.619	180,178,204.797
T05850				
	640664	2,135.165	2,135.165	180,180,339.962
T05872				
	72339	3,241.779	3,241.779	180,183,581.741
T05875				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4169	499.449	499.449	180,184,081.190
T05879				
	5905	224.697	224.697	180,184,305.887
T05881				
	5760	1.464	1.464	180,184,307.351
T05884				
	100028	1,437.511	1,437.511	180,185,744.862
T05899				
	640658	1,337.787	1,337.787	180,187,082.649
T05929				
	5894	265.112	265.112	180,187,347.761
T05936				
	N 26779 A	818.998	818.998	180,188,166.759
T05942				
	10250967	14,369.940	14,369.940	180,202,536.699
	1106-6-2401	2,505.899	16,875.839	180,205,042.598
T05969				
	5790	135.534	135.534	180,205,178.132
T05975				
	N 26785 A	483.316	483.316	180,205,661.448
T05986				
	1252452	4,334.759	4,334.759	180,209,996.207
T05991				
	100247	1,328.301	1,328.301	180,211,324.508
T05996				
	5758	251.844	251.844	180,211,576.352
T06005				
	2011-0161	623.158	623.158	180,212,199.510
T06007				
	100453	2,802.894	2,802.894	180,215,002.404
T06009				
	37722	1,001.987	1,001.987	180,216,004.391
T06031				
	5785	131.249	131.249	180,216,135.640
T06036				
	10250261	16,660.561	16,660.561	180,232,796.201

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	172109-13	3,265.625	19,926.186	180,236,061.826
T06057				
	99996	1,746.977	1,746.977	180,237,808.803
T06076				
	5785	121.553	121.553	180,237,930.356
T06079				
	100626	2,744.768	2,744.768	180,240,675.124
T06086				
	5760	23.059	23.059	180,240,698.183
T06090				
	20210913022	23,411.873	23,411.873	180,264,110.056
	5072104	324.508	23,736.381	180,264,434.564
T06104				
	23811	773.218	773.218	180,265,207.782
T06116				
	23810	804.453	804.453	180,266,012.235
T06147				
	V4475	1,204.570	1,204.570	180,267,216.805
T06165				
	5892	332.439	332.439	180,267,549.244
T06170				
	5768	117.772	117.772	180,267,667.016
T06177				
	5785	125.837	125.837	180,267,792.853
T06183				
	5768	115.959	115.959	180,267,908.812
T06200				
	N 26784 A	433.287	433.287	180,268,342.099
T06215				
	37724	8.302	8.302	180,268,350.401
	AB14178	1,232.073	1,240.375	180,269,582.474
T06230				
	N 26432 A	1,015.942	1,015.942	180,270,598.416
T06245				
	100029	2,972.327	2,972.327	180,273,570.743
T06259				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079404	1,231.872	1,231.872	180,274,802.615
T06260				
	23654	978.062	978.062	180,275,780.677
T06268				
	5768	116.346	116.346	180,275,897.023
T06271				
	5783	211.222	211.222	180,276,108.245
T06272				
	5799	315.571	315.571	180,276,423.816
T06281				
	2025-0307-01	2,174.619	2,174.619	180,278,598.435
T06298				
	2015022202	3,184.047	3,184.047	180,281,782.482
T06309				
	5768	112.605	112.605	180,281,895.087
T06322				
	23817	473.515	473.515	180,282,368.602
T06342				
	72349	519.832	519.832	180,282,888.434
	R0093	1,980.168	2,500.000	180,284,868.602
T06343				
	100520	1,774.888	1,774.888	180,286,643.490
T06345				
	5892	335.941	335.941	180,286,979.431
T06355				
	5781	189.167	189.167	180,287,168.598
T06361				
	2017S9073	509.527	509.527	180,287,678.125
T06383				
	R0093	2,503.223	2,503.223	180,290,181.348
T06403				
	5787	161.679	161.679	180,290,343.027
T06409				
	37723	1,000.000	1,000.000	180,291,343.027
T06419				
	N 26782 A	919.199	919.199	180,292,262.226

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06428				
	5793	170.250	170.250	180,292,432.476
T06429				
	5786	105.834	105.834	180,292,538.310
T06430				
	N 26449 A	342.131	342.131	180,292,880.441
T06438				
	5813	49.593	49.593	180,292,930.034
T06445				
	5768	113.125	113.125	180,293,043.159
T06448				
	5767	70.234	70.234	180,293,113.393
T06468				
	V3769	1,196.005	1,196.005	180,294,309.398
T06470				
	37913	1,251.436	1,251.436	180,295,560.834
T06473				
	5906	375.997	375.997	180,295,936.831
T06495				
	172109-14	16,907.283	16,907.283	180,312,844.114
T06515				
	5931	392.496	392.496	180,313,236.610
T06517				
	100624	1,530.728	1,530.728	180,314,767.338
T06541				
	N 26588 A	534.192	534.192	180,315,301.530
T06575				
	N 26552 A	366.386	366.386	180,315,667.916
T06606				
	AA05674	1,000.000	1,000.000	180,316,667.916
	AA05681	1,000.000	2,000.000	180,317,667.916
T06607				
	23651	421.619	421.619	180,318,089.535
T06614				
	100598	2,314.000	2,314.000	180,320,403.535
T06625				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5881	240.718	240.718	180,320,644.253
T06640				
	5759	267.462	267.462	180,320,911.715
T06662				
	V3288	575.993	575.993	180,321,487.708
T06677				
	V3225	1,104.431	1,104.431	180,322,592.139
T06691				
	V3225	1,102.412	1,102.412	180,323,694.551
T06697				
	4500074-0525	5,823.358	5,823.358	180,329,517.909
T06698				
	N 26441 A	666.522	666.522	180,330,184.431
T06701				
	N 26781 A	560.052	560.052	180,330,744.483
T06703				
	V4475	1,204.589	1,204.589	180,331,949.072
T06706				
	37910	1,000.000	1,000.000	180,332,949.072
T06715				
	100475	1,371.048	1,371.048	180,334,320.120
T06739				
	37919	934.556	934.556	180,335,254.676
T06741				
	N 26441 A	666.552	666.552	180,335,921.228
T06750				
	5784	213.917	213.917	180,336,135.145
T06758				
	20240305105	12,760.947	12,760.947	180,348,896.092
T06783				
	5769	89.140	89.140	180,348,985.232
T06794				
	V3769	1,197.977	1,197.977	180,350,183.209
T06820				
	23650	787.829	787.829	180,350,971.038
T06822				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72351	5,000.000	5,000.000	180,355,971.038
T06828				
	5894	264.338	264.338	180,356,235.376
T06835				
	5792	71.774	71.774	180,356,307.150
T06842				
	640643	2,191.665	2,191.665	180,358,498.815
T06846				
	10250085	2,821.810	2,821.810	180,361,320.625
	2020041531	1,778.517	4,600.327	180,363,099.142
T06863				
	100589	2,239.901	2,239.901	180,365,339.043
T06886				
	37729	855.835	855.835	180,366,194.878
T06924				
	5076703	6,883.026	6,883.026	180,373,077.904
	MEP4100	17,012.904	23,895.930	180,390,090.808
T06944				
	100455	2,000.000	2,000.000	180,392,090.808
T06946				
	5931	388.921	388.921	180,392,479.729
T06959				
	23810	802.495	802.495	180,393,282.224
T06971				
	23652	687.685	687.685	180,393,969.909
T06993				
	N 26443 A	501.330	501.330	180,394,471.239
T07003				
	37916	617.459	617.459	180,395,088.698
T07082				
	20240309315	9,293.212	9,293.212	180,404,381.910
	2025-0304-10	998.702	10,291.914	180,405,380.612
T07088				
	23813	728.745	728.745	180,406,109.357
T07098				
	5786	103.309	103.309	180,406,212.666

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07129				
	P7168	739.996	739.996	180,406,952.662
T07130				
	AB15847	2,201.634	2,201.634	180,409,154.296
T07151				
	A0203	14,852.142	14,852.142	180,424,006.438
	A0225	19,618.722	34,470.864	180,443,625.160
T07193				
	100626	2,744.416	2,744.416	180,446,369.576
T07200				
	5925	327.047	327.047	180,446,696.623
T07211				
	MAK4183	1,088.640	1,088.640	180,447,785.263
	P7157	1,911.360	3,000.000	180,449,696.623
T07226				
	N 26588 A	535.419	535.419	180,450,232.042
T07263				
	N 26449 A	339.349	339.349	180,450,571.391
T07277				
	051516	27,750.683	27,750.683	180,478,322.074
	051565	31,979.000	59,729.683	180,510,301.074
	051570	31,979.000	91,708.683	180,542,280.074
	051578	31,979.000	123,687.683	180,574,259.074
	051611	31,979.000	155,666.683	180,606,238.074
	051649	31,979.000	187,645.683	180,638,217.074
	110587	5,354.317	193,000.000	180,643,571.391
T07305				
	1252417	5,047.961	5,047.961	180,648,619.352
T07315				
	196954	1,343.190	1,343.190	180,649,962.542
T07336				
	5783	207.919	207.919	180,650,170.461
T07358				
	AE88827	1,000.000	1,000.000	180,651,170.461
	W6858	609.835	1,609.835	180,651,780.296
T07375				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26448 A	929.627	929.627	180,652,709.923
T07383				
	37912	1,042.832	1,042.832	180,653,752.755
T07403				
	2025-0239-02	9,704.325	9,704.325	180,663,457.080
	52102284	13,631.739	23,336.064	180,677,088.819
	A7876	31,581.900	54,917.964	180,708,670.719
T07413				
	37721	765.100	765.100	180,709,435.819
T07422				
	0573071	5,000.000	5,000.000	180,714,435.819
	0573107	5,000.000	10,000.000	180,719,435.819
	072025-95-37206	2,512.072	12,512.072	180,721,947.891
	4020613	6,619.184	19,131.256	180,728,567.075
	52892	31,314.500	50,445.756	180,759,881.575
T07455				
	5760	22.436	22.436	180,759,904.011
T07457				
	N 26458 A	444.187	444.187	180,760,348.198
T07468				
	AB14187	2,087.977	2,087.977	180,762,436.175
T07472				
	5798	354.893	354.893	180,762,791.068
T07482				
	5894	264.251	264.251	180,763,055.319
T07491				
	5813	47.260	47.260	180,763,102.579
T07496				
	5905	228.227	228.227	180,763,330.806
T07513				
	20240308273	10,200.156	10,200.156	180,773,530.962
T07534				
	5791	153.180	153.180	180,773,684.142
T07539				
	37908	1,476.660	1,476.660	180,775,160.802
T07562				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26787 A	1,000.000	1,000.000	180,776,160.802
T07583				
	5784	216.325	216.325	180,776,377.127
T07607				
	100045	3,554.743	3,554.743	180,779,931.870
T07620				
	100540	1,293.606	1,293.606	180,781,225.476
T07633				
	5793	175.093	175.093	180,781,400.569
T07635				
	100511	6,490.707	6,490.707	180,787,891.276
T07644				
	37715	717.092	717.092	180,788,608.368
T07657				
	37913	1,258.642	1,258.642	180,789,867.010
T07718				
	P7135	6,190.922	6,190.922	180,796,057.932
T07764				
	5768	119.172	119.172	180,796,177.104
T07797				
	2015022602	2,927.165	2,927.165	180,799,104.269
T07799				
	AB14186	1,123.595	1,123.595	180,800,227.864
T07826				
	10250056	2,569.138	2,569.138	180,802,797.002
	1429	1,184.812	3,753.950	180,803,981.814
T07859				
	5789	195.612	195.612	180,804,177.426
T07890				
	5791	152.557	152.557	180,804,329.983
T07898				
	N 26556 A	1,000.000	1,000.000	180,805,329.983
T07929				
	5080408	2,890.981	2,890.981	180,808,220.964
T07931				
	N 26448 A	927.999	927.999	180,809,148.963

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07939				
	640643	2,198.944	2,198.944	180,811,347.907
T07960				
	5759	268.239	268.239	180,811,616.146
T07961				
	5079810	3,430.410	3,430.410	180,815,046.556
T07969				
	N 26850 A	646.233	646.233	180,815,692.789
T07988				
	100628	2,358.692	2,358.692	180,818,051.481
	R0111	1,794.031	4,152.723	180,819,845.512
T08008				
	V3408	1,144.295	1,144.295	180,820,989.807
T08046				
	100395	2,579.277	2,579.277	180,823,569.084
T08069				
	5080408	2,895.619	2,895.619	180,826,464.703
T08130				
	5813	51.552	51.552	180,826,516.255
T08163				
	5785	126.509	126.509	180,826,642.764
T08166				
	P7168	738.243	738.243	180,827,381.007
T08172				
	V3337	566.324	566.324	180,827,947.331
T08195				
	5905	224.517	224.517	180,828,171.848
T08200				
	W0690	785.445	785.445	180,828,957.293
T08225				
	V3812	1,120.152	1,120.152	180,830,077.445
T08256				
	N 26785 A	485.213	485.213	180,830,562.658
T08269				
	N 26552 A	366.122	366.122	180,830,928.780
T08278				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5789	199.801	199.801	180,831,128.581
T08289				
	5758	254.281	254.281	180,831,382.862
T08297				
	N 26600 A	467.503	467.503	180,831,850.365
T08299				
	N 26790 A	488.865	488.865	180,832,339.230
T08353				
	100510	3,340.428	3,340.428	180,835,679.658
T08389				
	1110-9-2484	6,253.790	6,253.790	180,841,933.448
T08394				
	5813	53.722	53.722	180,841,987.170
T08402				
	1907	1,089.580	1,089.580	180,843,076.750
T08423				
	37722	1,001.905	1,001.905	180,844,078.655
T08434				
	5799	309.658	309.658	180,844,388.313
T08457				
	5077504	1,310.752	1,310.752	180,845,699.065
T08468				
	100394	1,335.651	1,335.651	180,847,034.716
T08476				
	1789	1,065.724	1,065.724	180,848,100.440
T08490				
	5760	34.202	34.202	180,848,134.642
T08497				
	5894	263.478	263.478	180,848,398.120
T08535				
	1110-11-2488	2,690.741	2,690.741	180,851,088.861
T08544				
	W6856	513.146	513.146	180,851,602.007
T08545				
	2016082604	17,500.000	17,500.000	180,869,102.007
T08562				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5784	216.439	216.439	180,869,318.446
T08563				
	100506	2,937.312	2,937.312	180,872,255.758
T08564				
	5785	121.616	121.616	180,872,377.374
T08565				
	37718	945.464	945.464	180,873,322.838
T08595				
	W6858	603.244	603.244	180,873,926.082
T08599				
	N 26449 A	344.058	344.058	180,874,270.140
T08616				
	032008H6	4,825.741	4,825.741	180,879,095.881
T08617				
	23650	793.768	793.768	180,879,889.649
T08637				
	37909	990.000	990.000	180,880,879.649
T08640				
	100613	2,000.000	2,000.000	180,882,879.649
T08642				
	N 26784 A	433.196	433.196	180,883,312.845
T08662				
	060233	21,287.895	21,287.895	180,904,600.740
	060260	28,011.759	49,299.654	180,932,612.499
T08667				
	AB15843	1,694.296	1,694.296	180,934,306.795
T08674				
	100507	5,363.918	5,363.918	180,939,670.713
T08678				
	100578	1,811.574	1,811.574	180,941,482.287
T08685				
	5920	364.414	364.414	180,941,846.701
T08688				
	N 26850 A	651.812	651.812	180,942,498.513
T08692				
	5789	194.876	194.876	180,942,693.389

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08693				
	020910	31,944.000	31,944.000	180,974,637.389
	020912	938.269	32,882.269	180,975,575.658
	070315	31,944.000	64,826.269	181,007,519.658
	070353	31,944.000	96,770.269	181,039,463.658
	070407	17,569.168	114,339.437	181,057,032.826
	070508	31,944.000	146,283.437	181,088,976.826
T08696				
	100229	3,281.506	3,281.506	181,092,258.332
T08699				
	5760	25.978	25.978	181,092,284.310
T08713				
	N 26779 A	813.107	813.107	181,093,097.417
T08716				
	5760	23.645	23.645	181,093,121.062
T08734				
	N 26456 A	1,000.000	1,000.000	181,094,121.062
T08737				
	5793	169.739	169.739	181,094,290.801
T08745				
	111175-14	7,013.082	7,013.082	181,101,303.883
T08750				
	W6862	633.027	633.027	181,101,936.910
T08777				
	5785	125.355	125.355	181,102,062.265
T08795				
	230128-3	524.464	524.464	181,102,586.729
	4700114-0725	24,242.069	24,766.533	181,126,828.798
T08797				
	2025-0305-08	2,637.591	2,637.591	181,129,466.389
T08808				
	5079410	1,460.738	1,460.738	181,130,927.127
T08809				
	5791	145.009	145.009	181,131,072.136
T08813				
	AE88868	1,000.000	1,000.000	181,132,072.136

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08816				
	MEP3659	3,000.000	3,000.000	181,135,072.136
T08824				
	R0036	2,399.610	2,399.610	181,137,471.746
T08825				
	5760	37.149	37.149	181,137,508.895
T08829				
	5787	163.577	163.577	181,137,672.472
T08831				
	37727	987.532	987.532	181,138,660.004
T08838				
	N 26779 A	822.581	822.581	181,139,482.585
T08845				
	5785	126.627	126.627	181,139,609.212
T08856				
	2025-0307-01	2,175.939	2,175.939	181,141,785.151
T08875				
	5896	280.793	280.793	181,142,065.944
T08876				
	5785	126.641	126.641	181,142,192.585
T08878				
	V4475	1,202.955	1,202.955	181,143,395.540
T08887				
	1109-10-2441	10,359.905	10,359.905	181,153,755.445
T08889				
	3283	10,000.000	10,000.000	181,163,755.445
T08908				
	5792	71.517	71.517	181,163,826.962
T08910				
	R0648	8,211.400	8,211.400	181,172,038.362
T08917				
	5076705	4,644.505	4,644.505	181,176,682.867
T08932				
	1109-15-2455	1,737.914	1,737.914	181,178,420.781
	MAK4059	11,313.079	13,050.993	181,189,733.860
T08933				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0310-02	5,947.512	5,947.512	181,195,681.372
T08940				
	W6862	632.888	632.888	181,196,314.260
T08944				
	10250077	6,000.000	6,000.000	181,202,314.260
T08948				
	R0034	2,345.831	2,345.831	181,204,660.091
T08950				
	N 26600 A	465.875	465.875	181,205,125.966
T08952				
	37913	1,254.538	1,254.538	181,206,380.504
T08964				
	4020706	2,548.437	2,548.437	181,208,928.941
T08969				
	5792	82.452	82.452	181,209,011.393
T08976				
	100363	6,809.719	6,809.719	181,215,821.112
	6655	6,923.909	13,733.628	181,222,745.021
T08982				
	5813	50.000	50.000	181,222,795.021
T08985				
	2025-0242-10	1,721.830	1,721.830	181,224,516.851
T08991				
	37720	903.545	903.545	181,225,420.396
T08992				
	AB15844	5,407.878	5,407.878	181,230,828.274
T08993				
	100507	5,359.318	5,359.318	181,236,187.592
T08996				
	3291	580.807	580.807	181,236,768.399
	MAK4181	1,279.285	1,860.092	181,238,047.684
T09012				
	2025-0240-03	4,060.531	4,060.531	181,242,108.215
T09015				
	5760	22.389	22.389	181,242,130.604
T09023				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	89.706	89.706	181,242,220.310
T09027				
	37726	419.526	419.526	181,242,639.836
	V4190	630.776	1,050.302	181,243,270.612
T09036				
	5769	89.695	89.695	181,243,360.307
T09045				
	5784	214.836	214.836	181,243,575.143
T09049				
	5783	211.553	211.553	181,243,786.696
T09052				
	5760	42.971	42.971	181,243,829.667
T09055				
	100618	1,953.929	1,953.929	181,245,783.596
T09069				
	100020	5,010.054	5,010.054	181,250,793.650
T09070				
	5760	35.370	35.370	181,250,829.020
T09075				
	100179	3,009.083	3,009.083	181,253,838.103
T09086				
	99997	1,300.316	1,300.316	181,255,138.419
T09088				
	5797	22,581.157	22,581.157	181,277,719.576
T09089				
	5920	356.291	356.291	181,278,075.867
T09090				
	5767	61.129	61.129	181,278,136.996
T09105				
	5769	92.628	92.628	181,278,229.624
T09122				
	R0091	4,055.583	4,055.583	181,282,285.207
T09128				
	37909	994.504	994.504	181,283,279.711
T09138				
	100532	1,838.374	1,838.374	181,285,118.085

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T09170				
	MAK4187	3,500.000	3,500.000	181,288,618.085
T09181				
	201495	25,861.622	25,861.622	181,314,479.707
T09207				
	5767	57.945	57.945	181,314,537.652
T09218				
	5769	95.877	95.877	181,314,633.529
T09240				
	5813	54.284	54.284	181,314,687.813
T09255				
	100630	4,000.000	4,000.000	181,318,687.813
T09261				
	100004	3,003.240	3,003.240	181,321,691.053
T09277				
	V4466	1,098.538	1,098.538	181,322,789.591
T09290				
	100496	2,408.771	2,408.771	181,325,198.362
T09291				
	5785	122.959	122.959	181,325,321.321
T09293				
	5813	49.055	49.055	181,325,370.376
T09296				
	5813	54.392	54.392	181,325,424.768
T09308				
	100475	1,378.488	1,378.488	181,326,803.256
T09318				
	37907	1,306.081	1,306.081	181,328,109.337
T09319				
	10250072	6,000.000	6,000.000	181,334,109.337
T09321				
	67251	2,290.757	2,290.757	181,336,400.094
T09329				
	100592	6,143.231	6,143.231	181,342,543.325
	72357	20,588.042	26,731.273	181,363,131.367
T09337				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5881	235.936	235.936	181,363,367.303
T09339				
	5760	44.215	44.215	181,363,411.518
T09352				
	5896	275.848	275.848	181,363,687.366
T09356				
	W0689	840.667	840.667	181,364,528.033
T09368				
	37727	984.898	984.898	181,365,512.931
T09374				
	639496	4,384.326	4,384.326	181,369,897.257
T09378				
	5801	289.168	289.168	181,370,186.425
T09386				
	5769	95.192	95.192	181,370,281.617
T09406				
	100398	3,720.000	3,720.000	181,374,001.617
T09412				
	5791	144.266	144.266	181,374,145.883
T09422				
	5759	274.431	274.431	181,374,420.314
T09427				
	W6858	605.312	605.312	181,375,025.626
T09431				
	5813	47.683	47.683	181,375,073.309
T09433				
	050112	7,167.236	7,167.236	181,382,240.545
	10250253	31,754.000	38,921.236	181,413,994.545
	10250278	22,939.807	61,861.043	181,436,934.352
T09458				
	20240309315	10,295.044	10,295.044	181,447,229.396
T09459				
	5799	315.253	315.253	181,447,544.649
T09474				
	5080408	2,892.139	2,892.139	181,450,436.788
T09483				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MEP4084	10,000.000	10,000.000	181,460,436.788
T09493				
	5926	248.166	248.166	181,460,684.954
T09495				
	5905	230.731	230.731	181,460,915.685
T09496				
	R0455	6,083.584	6,083.584	181,466,999.269
T09499				
	23654	983.941	983.941	181,467,983.210
T09501				
	5781	176.720	176.720	181,468,159.930
	5789	13.142	189.862	181,468,173.072
T09502				
	37721	761.056	761.056	181,468,934.128
T09516				
	N 26776 A	434.541	434.541	181,469,368.669
T09524				
	V3798	1,034.116	1,034.116	181,470,402.785
T09529				
	N 26782 A	913.056	913.056	181,471,315.841
T09531				
	5786	108.635	108.635	181,471,424.476
T09543				
	100383	1,731.774	1,731.774	181,473,156.250
T09547				
	5920	356.346	356.346	181,473,512.596
T09549				
	23651	420.482	420.482	181,473,933.078
T09576				
	5768	114.172	114.172	181,474,047.250
T09594				
	5760	22.256	22.256	181,474,069.506
T09621				
	100499	2,103.553	2,103.553	181,476,173.059
T09622				
	2025-0240-08	2,355.435	2,355.435	181,478,528.494

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T09628				
	W6849	657.474	657.474	181,479,185.968
T09630				
	N 26552 A	368.181	368.181	181,479,554.149
T09640				
	23651	421.843	421.843	181,479,975.992
T09641				
	1789	1,068.708	1,068.708	181,481,044.700
T09648				
	5760	42.831	42.831	181,481,087.531
T09659				
	N 26594 A	942.174	942.174	181,482,029.705
T09660				
	639702	2,000.000	2,000.000	181,484,029.705
T09672				
	N 26454 A	1,000.000	1,000.000	181,485,029.705
T09674				
	5768	110.170	110.170	181,485,139.875
U01179				
	W0690	780.325	780.325	181,485,920.200
U01232				
	5760	0.857	0.857	181,485,921.057
U01235				
	R0575	7,883.449	7,883.449	181,493,804.506

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01280				
	5760	21.000	21.000	181,493,825.506
	AA000029	1,000.000	1,021.000	181,494,825.506
	AA000034	1,000.000	2,021.000	181,495,825.506
	AA000035	1,000.000	3,021.000	181,496,825.506
	AA000036	1,000.000	4,021.000	181,497,825.506
	AA000037	1,000.000	5,021.000	181,498,825.506
	AA000038	1,000.000	6,021.000	181,499,825.506
	AA000926	1,000.000	7,021.000	181,500,825.506
	AA000927	1,000.000	8,021.000	181,501,825.506
	AA000928	1,000.000	9,021.000	181,502,825.506
	AA000929	1,000.000	10,021.000	181,503,825.506
	AA000930	1,000.000	11,021.000	181,504,825.506
	AA000931	1,000.000	12,021.000	181,505,825.506
	AA000932	1,000.000	13,021.000	181,506,825.506
	AA000933	1,000.000	14,021.000	181,507,825.506
	AA000934	1,000.000	15,021.000	181,508,825.506
	AA000935	1,000.000	16,021.000	181,509,825.506
	AA001564	1,000.000	17,021.000	181,510,825.506
	AA001565	1,000.000	18,021.000	181,511,825.506
	AA001566	1,000.000	19,021.000	181,512,825.506
	AA001567	1,000.000	20,021.000	181,513,825.506
	AA001569	1,000.000	21,021.000	181,514,825.506
	AA001570	1,000.000	22,021.000	181,515,825.506
	AA001571	1,000.000	23,021.000	181,516,825.506
	AA001572	1,000.000	24,021.000	181,517,825.506
	AA001573	1,000.000	25,021.000	181,518,825.506
	AA002246	1,000.000	26,021.000	181,519,825.506
	AA002247	1,000.000	27,021.000	181,520,825.506
	AA002248	1,000.000	28,021.000	181,521,825.506
	AA022122	1,000.000	29,021.000	181,522,825.506
	AA022526	1,000.000	30,021.000	181,523,825.506
	AA022527	1,000.000	31,021.000	181,524,825.506
	AA022528	1,000.000	32,021.000	181,525,825.506
	AA022529	1,000.000	33,021.000	181,526,825.506
	AA022530	1,000.000	34,021.000	181,527,825.506

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA022531	1,000.000	35,021.000	181,528,825.506
	AA022532	1,000.000	36,021.000	181,529,825.506
	AA022533	1,000.000	37,021.000	181,530,825.506
	AA022534	1,000.000	38,021.000	181,531,825.506
	AA022535	1,000.000	39,021.000	181,532,825.506
	AA 022994	1,000.000	40,021.000	181,533,825.506
	AA 022995	1,000.000	41,021.000	181,534,825.506
	AA 022996	1,000.000	42,021.000	181,535,825.506
	AA 022997	1,000.000	43,021.000	181,536,825.506
	AA 022998	1,000.000	44,021.000	181,537,825.506
	AA 022999	1,000.000	45,021.000	181,538,825.506
	AA 023000	1,000.000	46,021.000	181,539,825.506
	AA05449	1,000.000	47,021.000	181,540,825.506
	AA05458	1,000.000	48,021.000	181,541,825.506
	AA05459	1,000.000	49,021.000	181,542,825.506
	AA05460	1,000.000	50,021.000	181,543,825.506
	AA05461	1,000.000	51,021.000	181,544,825.506
	AA05462	1,000.000	52,021.000	181,545,825.506
	AB01927	29,979.000	82,000.000	181,575,804.506
U01398				
	640649	1,025.167	1,025.167	181,576,829.673
U01465				
	AA 97256	16,256.841	16,256.841	181,593,086.514
	AB 1962	30,093.000	46,349.841	181,623,179.514
	MEP4095	4,420.052	50,769.893	181,627,599.566
U01538				
	5760	0.448	0.448	181,627,600.014
U01547				
	049324	10,215.471	10,215.471	181,637,815.485
	050063	31,896.000	42,111.471	181,669,711.485
	059946	31,896.000	74,007.471	181,701,607.485
	059982	31,896.000	105,903.471	181,733,503.485
	059986	6,224.647	112,128.118	181,739,728.132
U01558				
	640658	1,337.503	1,337.503	181,741,065.635

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01565				
	5760	3.717	3.717	181,741,069.352
	AA05538	1,000.000	1,003.717	181,742,069.352
	AA05539	1,000.000	2,003.717	181,743,069.352
	AA05540	1,000.000	3,003.717	181,744,069.352
	AA05541	1,000.000	4,003.717	181,745,069.352
	AA05542	1,000.000	5,003.717	181,746,069.352
	AA05543	1,000.000	6,003.717	181,747,069.352
	AA05544	1,000.000	7,003.717	181,748,069.352
	AA05545	1,000.000	8,003.717	181,749,069.352
	AA05546	1,000.000	9,003.717	181,750,069.352
	AA05547	1,000.000	10,003.717	181,751,069.352
	AA05548	1,000.000	11,003.717	181,752,069.352
	AA05549	1,000.000	12,003.717	181,753,069.352
	AA05550	1,000.000	13,003.717	181,754,069.352
	AA05551	1,000.000	14,003.717	181,755,069.352
U01571				
	049485	6,099.095	6,099.095	181,761,168.447
	050108	31,613.000	37,712.095	181,792,781.447
	059910	18,119.070	55,831.165	181,810,900.517
U01577				
	2016082630	3,804.828	3,804.828	181,814,705.345
	2025-0307-09	18,345.252	22,150.080	181,833,050.597
U01609				
	051522	13,262.673	13,262.673	181,846,313.270
	051551	31,969.000	45,231.673	181,878,282.270
	051643	31,969.000	77,200.673	181,910,251.270
	101953	31,969.000	109,169.673	181,942,220.270
	110580	30,962.601	140,132.274	181,973,182.871
	201507	31,968.150	172,100.424	182,005,151.021
U01615				
	5760	0.679	0.679	182,005,151.700
U01616				
	5789	193.590	193.590	182,005,345.290
U01619				
	10250089	3,318.493	3,318.493	182,008,663.783

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01634				
	R0441	7,449.279	7,449.279	182,016,113.062
U01643				
	37721	761.911	761.911	182,016,874.973
U01653				
	1021117904	19,954.865	19,954.865	182,036,829.838
	10250979	16,353.560	36,308.425	182,053,183.398
U01656				
	AB15848	2,235.043	2,235.043	182,055,418.441
U01670				
	R0141	3,770.139	3,770.139	182,059,188.580
U01684				
	2025-0240-07	2,958.149	2,958.149	182,062,146.729
	4020619	646.707	3,604.856	182,062,793.436
	AA05576	1,000.000	4,604.856	182,063,793.436
	AA05668	1,000.000	5,604.856	182,064,793.436
U01692				
	060240	2,403.214	2,403.214	182,067,196.650
	10250275	31,450.100	33,853.314	182,098,646.750
	AA 96982	12,444.285	46,297.599	182,111,091.035
U01735				
	100267	5,881.099	5,881.099	182,116,972.134
	6642	6,090.713	11,971.812	182,123,062.847
U01738				
	AA 96988	2,792.872	2,792.872	182,125,855.719
U01741				
	100525	1,519.375	1,519.375	182,127,375.094
U01782				
	2016082624	15,490.108	15,490.108	182,142,865.202
U01802				
	R0635	1,714.971	1,714.971	182,144,580.173
	R0644	5,834.093	7,549.064	182,150,414.266
U01852				
	1106-3-2394	8,503.433	8,503.433	182,158,917.699
U01927				
	032006M3	1,071.800	1,071.800	182,159,989.499

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5080006	3,597.341	4,669.141	182,163,586.840
U01946				
	10250935	9,130.318	9,130.318	182,172,717.158
	MEP3656	7,973.690	17,104.008	182,180,690.848
U01962				
	R0453	8,471.741	8,471.741	182,189,162.589
U01969				
	2024030512	2,654.023	2,654.023	182,191,816.612
	43564	17,002.593	19,656.616	182,208,819.205
U01987				
	2016082301	11,695.543	11,695.543	182,220,514.748
	230005-3	11,931.137	23,626.680	182,232,445.885
U01995				
	AA57704	2,000.000	2,000.000	182,234,445.885
U01996				
	1252280	9,695.597	9,695.597	182,244,141.482
	LOT25-10142	11,201.765	20,897.362	182,255,343.247
U02005				
	100385	7,188.936	7,188.936	182,262,532.183
	100595	14,946.686	22,135.622	182,277,478.869
U02008				
	37712	1,000.000	1,000.000	182,278,478.869
U02061				
	R0094	5,135.691	5,135.691	182,283,614.560
U02101				
	R0483	7,590.238	7,590.238	182,291,204.798
U02102				
	V4475	1,199.139	1,199.139	182,292,403.937
U02109				
	37905	974.810	974.810	182,293,378.747
U02131				
	5799	311.422	311.422	182,293,690.169
U02148				
	R0041	9,955.577	9,955.577	182,303,645.746
U02162				
	1109-5-2429	11,941.353	11,941.353	182,315,587.099

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252431	8,236.882	20,178.235	182,323,823.981
U02171				
	020876	31,964.000	31,964.000	182,355,787.981
	020970	31,964.000	63,928.000	182,387,751.981
	031354	31,964.000	95,892.000	182,419,715.981
	051544	152.823	96,044.823	182,419,868.804
	061784	31,965.000	128,009.823	182,451,833.804
	110515	31,963.000	159,972.823	182,483,796.804
	110519	8,101.754	168,074.577	182,491,898.558
U02174				
	5791	150.000	150.000	182,492,048.558
U02178				
	23810	810.655	810.655	182,492,859.213
U02187				
	5813	49.506	49.506	182,492,908.719
U02189				
	100254	9,264.658	9,264.658	182,502,173.377
U02192				
	100413	1,054.827	1,054.827	182,503,228.204
	R0145	2,943.967	3,998.794	182,506,172.171
U02208				
	052324T2	901.745	901.745	182,507,073.916
	230004-5	20,185.158	21,086.903	182,527,259.074
U02235				
	100467	2,872.747	2,872.747	182,530,131.821
U02269				
	2016082419	12,296.039	12,296.039	182,542,427.860
U02284				
	R0442	9,416.128	9,416.128	182,551,843.988
U02291				
	100378	3,650.046	3,650.046	182,555,494.034
U02297				
	N 26602 A	750.000	750.000	182,556,244.034
U02298				
	2016082424	15,054.884	15,054.884	182,571,298.918
	AA 97260	2,964.213	18,019.097	182,574,263.131

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02316				
	5769	93.719	93.719	182,574,356.850
	AA05868	1,000.000	1,093.719	182,575,356.850
	AE89043	1,000.000	2,093.719	182,576,356.850
U02333				
	1252353	15,000.000	15,000.000	182,591,356.850
U02358				
	37916	614.904	614.904	182,591,971.754
U02361				
	37919	931.785	931.785	182,592,903.539
U02362				
	1252291	13,395.718	13,395.718	182,606,299.257
U02366				
	4020710	4,711.385	4,711.385	182,611,010.642
U02379				
	N 26790 A	487.367	487.367	182,611,498.009
U02381				
	R0116	4,048.997	4,048.997	182,615,547.006
U02388				
	100243	8,934.335	8,934.335	182,624,481.341
	2020041525	857.380	9,791.715	182,625,338.721
U02391				
	100375	1,120.333	1,120.333	182,626,459.054
	AB14177	1,526.940	2,647.273	182,627,985.994
U02396				
	5792	87.499	87.499	182,628,073.493
U02401				
	639473	1,903.971	1,903.971	182,629,977.464
U02417				
	100039	11,762.272	11,762.272	182,641,739.736
U02440				
	5911	464.919	464.919	182,642,204.655
U02444				
	2015022906	11,123.396	11,123.396	182,653,328.051
	L173-67578	2,978.359	14,101.755	182,656,306.410
U02445				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	0.327	0.327	182,656,306.737
U02446				
	5080101	7,245.057	7,245.057	182,663,551.794
U02459				
	2011-0075	26,010.000	26,010.000	182,689,561.794
	AA05886	1,000.000	27,010.000	182,690,561.794
	AA05887	1,000.000	28,010.000	182,691,561.794
	AA05888	1,000.000	29,010.000	182,692,561.794
	AA05889	1,000.000	30,010.000	182,693,561.794
	AA05890	1,000.000	31,010.000	182,694,561.794
	AA05891	1,000.000	32,010.000	182,695,561.794
	AA05892	1,000.000	33,010.000	182,696,561.794
	AA05893	1,000.000	34,010.000	182,697,561.794
	AA05894	1,000.000	35,010.000	182,698,561.794
	AA05895	1,000.000	36,010.000	182,699,561.794
	AA05896	1,000.000	37,010.000	182,700,561.794
	AA05897	1,000.000	38,010.000	182,701,561.794
	AA05898	1,000.000	39,010.000	182,702,561.794
	AA05899	1,000.000	40,010.000	182,703,561.794
	AA05900	1,000.000	41,010.000	182,704,561.794
	AA05901	1,000.000	42,010.000	182,705,561.794
	AA05902	1,000.000	43,010.000	182,706,561.794
	AA05903	1,000.000	44,010.000	182,707,561.794
	AA05904	1,000.000	45,010.000	182,708,561.794
	AA05905	1,000.000	46,010.000	182,709,561.794
U02467				
	P7168	738.072	738.072	182,710,299.866
U02474				
	P7168	741.896	741.896	182,711,041.762
U02504				
	R0146	8,394.535	8,394.535	182,719,436.297

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02517				
	100601	29,996.220	29,996.220	182,749,432.517
	37414	30,030.000	60,026.220	182,779,462.517
	5760	6.780	60,033.000	182,779,469.297
	AA57416	29,928.000	89,961.000	182,809,397.297
	AA57678	30,225.000	120,186.000	182,839,622.297
	AA69955	29,980.000	150,166.000	182,869,602.297
	AA96336	30,015.000	180,181.000	182,899,617.297
	AA96354	30,029.000	210,210.000	182,929,646.297
	AB00928	29,976.000	240,186.000	182,959,622.297
	AB01770	30,024.000	270,210.000	182,989,646.297
	AB05820	29,970.000	300,180.000	183,019,616.297
	AB 13807	29,970.000	330,150.000	183,049,586.297
U02521				
	AB15851	7,689.320	7,689.320	183,057,275.617
U02553				
	100390	2,046.449	2,046.449	183,059,322.066
U02561				
	5768	113.957	113.957	183,059,436.023
U02567				
	1109-14-2452	7,461.041	7,461.041	183,066,897.064
	2016081918	12,656.221	20,117.262	183,079,553.285
U02572				
	5896	282.047	282.047	183,079,835.332
U02605				
	059862	6,707.898	6,707.898	183,086,543.230
	43383	29,997.282	36,705.180	183,116,540.512
U02607				
	2025-0307-05	1,365.907	1,365.907	183,117,906.419
U02678				
	609424	20,302.212	20,302.212	183,138,208.631
U02681				
	100475	1,375.750	1,375.750	183,139,584.381
U02683				
	1252284	13,255.139	13,255.139	183,152,839.520
U02701				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0453	8,469.134	8,469.134	183,161,308.654
U02709				
	N 26451 A	678.782	678.782	183,161,987.436
U02710				
	059894	24,740.198	24,740.198	183,186,727.634
	49654	5,736.330	30,476.528	183,192,463.964
	49658	31,873.000	62,349.528	183,224,336.964
	49769	31,873.000	94,222.528	183,256,209.964
U02711				
	67250	2,977.635	2,977.635	183,259,187.599
	R0087	472.198	3,449.833	183,259,659.797
U02721				
	100436	1,278.515	1,278.515	183,260,938.312
U02723				
	5079404	1,229.412	1,229.412	183,262,167.724
U02724				
	23815	668.586	668.586	183,262,836.310
U02737				
	1252376	3,734.573	3,734.573	183,266,570.883
U02744				
	5789	192.422	192.422	183,266,763.305
U02748				
	R0097	4,682.211	4,682.211	183,271,445.516
U02756				
	5767	65.925	65.925	183,271,511.441
U02766				
	0573052	5,000.000	5,000.000	183,276,511.441
	0573053	5,000.000	10,000.000	183,281,511.441
	AA05534	1,000.000	11,000.000	183,282,511.441
	AA05535	1,000.000	12,000.000	183,283,511.441
	AA05552	1,000.000	13,000.000	183,284,511.441
	AA05553	1,000.000	14,000.000	183,285,511.441
	AA05556	1,000.000	15,000.000	183,286,511.441
	R0065	4,029.173	19,029.173	183,290,540.614
	R0152	971.845	20,001.018	183,291,512.459
U02805				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079605	1,638.857	1,638.857	183,293,151.316
U02814				
	5792	74.207	74.207	183,293,225.523
U02821				
	37726	1,055.801	1,055.801	183,294,281.324
U02829				
	37725	1,107.464	1,107.464	183,295,388.788
U02903				
	5894	259.013	259.013	183,295,647.801
U02925				
	5767	68.793	68.793	183,295,716.594
U02932				
	5905	223.768	223.768	183,295,940.362
U02938				
	5790	140.238	140.238	183,296,080.600
U02942				
	N 26454 A	1,000.000	1,000.000	183,297,080.600
U02944				
	5767	70.542	70.542	183,297,151.142
U02960				
	67251	2,285.888	2,285.888	183,299,437.030
U03012				
	5759	269.426	269.426	183,299,706.456
U03013				
	5785	124.905	124.905	183,299,831.361
U03032				
	100023	4,083.794	4,083.794	183,303,915.155
U03038				
	23653	1,000.000	1,000.000	183,304,915.155
U03060				
	1105-17-2379	3,859.729	3,859.729	183,308,774.884
	5076608	25,281.503	29,141.232	183,334,056.387
U03066				
	100501	1,407.993	1,407.993	183,335,464.380
	V01951	592.007	2,000.000	183,336,056.387

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03067				
	43385	31,320.400	31,320.400	183,367,376.787
	43407	352.808	31,673.208	183,367,729.595
	AA 96614	9,048.681	40,721.889	183,376,778.276
U03077				
	2025-0237-02	1,887.079	1,887.079	183,378,665.355
U03099				
	5789	202.606	202.606	183,378,867.961
U03115				
	R0441	7,452.066	7,452.066	183,386,320.027
U03118				
	N 26781 A	557.561	557.561	183,386,877.588
U03124				
	639472	1,060.486	1,060.486	183,387,938.074
U03125				
	W6856	513.897	513.897	183,388,451.971
U03126				
	100048	620.492	620.492	183,389,072.463
	R0073	5,386.418	6,006.910	183,394,458.881
U03134				
	116547	13,341.524	13,341.524	183,407,800.405
	AB01944	23,437.607	36,779.131	183,431,238.012
U03137				
	5760	15.360	15.360	183,431,253.372
U03182				
	5760	0.825	0.825	183,431,254.197
U03219				
	37714	178.887	178.887	183,431,433.084
	N 26556 A	821.113	1,000.000	183,432,254.197
U03223				
	N 26556 A	1,000.000	1,000.000	183,433,254.197
U03230				
	2016082505	22,552.413	22,552.413	183,455,806.610
	43369	12,447.587	35,000.000	183,468,254.197
U03236				
	2025-0239-09	2,929.980	2,929.980	183,471,184.177

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03251				
	639496	4,389.208	4,389.208	183,475,573.385
U03261				
	5760	1.477	1.477	183,475,574.862
U03264				
	23815	671.357	671.357	183,476,246.219
U03273				
	99992	4,917.240	4,917.240	183,481,163.459
U03281				
	172107-9	5,083.570	5,083.570	183,486,247.029
	2025-0240-09	21,340.986	26,424.556	183,507,588.015
U03282				
	020857	31,818.000	31,818.000	183,539,406.015
	049496	31,818.000	63,636.000	183,571,224.015
	050140	128.706	63,764.706	183,571,352.721
	070399	3,325.865	67,090.571	183,574,678.586
U03286				
	V3780	1,182.183	1,182.183	183,575,860.769
U03301				
	5783	204.322	204.322	183,576,065.091
U03303				
	100258	11,530.791	11,530.791	183,587,595.882
	1252456	2,925.697	14,456.488	183,590,521.579
U03320				
	5790	139.388	139.388	183,590,660.967
U03343				
	100453	2,798.754	2,798.754	183,593,459.721
U03349				
	1109-13-2450	23,327.096	23,327.096	183,616,786.817
	AA 96474	14,295.068	37,622.164	183,631,081.885
U03356				
	100578	1,813.813	1,813.813	183,632,895.698
U03364				
	20240305105	9,585.480	9,585.480	183,642,481.178
	AA002276	5,000.000	14,585.480	183,647,481.178
	M7307	3,176.970	17,762.450	183,650,658.148

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03365				
	1106-9-2410	7,379.699	7,379.699	183,658,037.847
	99984	13,391.498	20,771.197	183,671,429.345
U03370				
	1252197	15,000.000	15,000.000	183,686,429.345
U03373				
	10250974	23,503.233	23,503.233	183,709,932.578
	AB00531	31,052.000	54,555.233	183,740,984.578
	AB01901	30,945.000	85,500.233	183,771,929.578
U03377				
	5792	79.987	79.987	183,772,009.565
U03382				
	1109-3-2423	3,538.445	3,538.445	183,775,548.010
U03386				
	23812	896.319	896.319	183,776,444.329
U03389				
	MAK4189	5,425.826	5,425.826	183,781,870.155
U03396				
	R0151	4,243.484	4,243.484	183,786,113.639
U03405				
	1252354	13,434.670	13,434.670	183,799,548.309
	5079005	5,231.149	18,665.819	183,804,779.458
U03412				
	W0690	781.791	781.791	183,805,561.249
U03414				
	070288	31,927.000	31,927.000	183,837,488.249
	070290	31,926.000	63,853.000	183,869,414.249
	070293	16,819.184	80,672.184	183,886,233.433
	070309	31,926.000	112,598.184	183,918,159.433
	072025-95-37198	13,137.816	125,736.000	183,931,297.249
U03418				
	5079606	5,000.000	5,000.000	183,936,297.249
U03422				
	R0458	7,523.166	7,523.166	183,943,820.415
U03427				
	R0035	2,355.789	2,355.789	183,946,176.204

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03465				
	5793	169.325	169.325	183,946,345.529
U03471				
	2020041527	7,132.451	7,132.451	183,953,477.980
U03478				
	5783	210.731	210.731	183,953,688.711
U03482				
	5077103	2,986.412	2,986.412	183,956,675.123
U03483				
	1110-1-2458	3,133.492	3,133.492	183,959,808.615
	2025-0304-09	13,610.510	16,744.002	183,973,419.125
U03490				
	100010	2,453.917	2,453.917	183,975,873.042
	100467	410.840	2,864.757	183,976,283.882
U03498				
	100221	4,923.405	4,923.405	183,981,207.287
U03506				
	5760	33.291	33.291	183,981,240.578
U03543				
	2025-0242-01	4,638.525	4,638.525	183,985,879.103
U03572				
	N 26458 A	445.004	445.004	183,986,324.107
U03580				
	5785	122.839	122.839	183,986,446.946
U03586				
	N 26784 A	430.355	430.355	183,986,877.301
U03597				
	5079805	2,603.642	2,603.642	183,989,480.943
U03607				
	5781	182.667	182.667	183,989,663.610
U03626				
	V3288	574.700	574.700	183,990,238.310
U03642				
	100003	1,478.833	1,478.833	183,991,717.143
	100519	536.423	2,015.256	183,992,253.566

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03646				
	1252407	20,390.413	20,390.413	184,012,643.979
	M7290	11.004	20,401.417	184,012,654.983
U03649				
	5758	252.686	252.686	184,012,907.669
U03654				
	100614	1,599.876	1,599.876	184,014,507.545
U03659				
	100173	7,729.451	7,729.451	184,022,236.996
U03663				
	AB14186	1,122.726	1,122.726	184,023,359.722
U03673				
	050026	31,815.000	31,815.000	184,055,174.722
	050100	18,427.656	50,242.656	184,073,602.378
	050145	16,682.750	66,925.406	184,090,285.128
U03677				
	2020041934	4,773.795	4,773.795	184,095,058.923
	5079003	2,528.385	7,302.180	184,097,587.308
U03698				
	10250960	10,049.104	10,049.104	184,107,636.412
	20240309328	119.828	10,168.932	184,107,756.240
U03702				
	5790	132.606	132.606	184,107,888.846
U03716				
	0573057	5,000.000	5,000.000	184,112,888.846
	0573142	5,000.000	10,000.000	184,117,888.846
U03745				
	2020041531	4,611.231	4,611.231	184,122,500.077
U03762				
	5792	72.344	72.344	184,122,572.421
U03766				
	100028	1,442.480	1,442.480	184,124,014.901
U03776				
	MEP4090	15,398.119	15,398.119	184,139,413.020
U03792				
	20240309339	10,238.215	10,238.215	184,149,651.235

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03800				
	37725	1,114.934	1,114.934	184,150,766.169
U03804				
	5080004	5,000.000	5,000.000	184,155,766.169
	AA05514	1,000.000	6,000.000	184,156,766.169
U03805				
	P7157	3,000.000	3,000.000	184,159,766.169
U03811				
	4020617	5,000.000	5,000.000	184,164,766.169
U03823				
	5789	199.094	199.094	184,164,965.263
U03826				
	23809	543.022	543.022	184,165,508.285
U03833				
	5785	130.883	130.883	184,165,639.168
U03855				
	5792	72.595	72.595	184,165,711.763
U03869				
	AA 97158	20,000.000	20,000.000	184,185,711.763
U03934				
	37715	717.906	717.906	184,186,429.669
U03936				
	5801	294.993	294.993	184,186,724.662
U03938				
	5783	208.846	208.846	184,186,933.508
U03955				
	100400	88.813	88.813	184,187,022.321
	P7173	1,911.187	2,000.000	184,188,933.508
U03959				
	2025-0242-05	2,216.803	2,216.803	184,191,150.311
U03967				
	R0581	8,029.476	8,029.476	184,199,179.787
U03995				
	2011-0161	620.080	620.080	184,199,799.867
U04001				
	R0470	8,190.837	8,190.837	184,207,990.704

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04006				
	5760	30.361	30.361	184,208,021.065
U04022				
	100393	3,400.000	3,400.000	184,211,421.065
U04030				
	5079403	6,484.796	6,484.796	184,217,905.861
U04037				
	100587	5,839.467	5,839.467	184,223,745.328
U04040				
	100455	2,000.000	2,000.000	184,225,745.328
U04045				
	2016082705	13,341.177	13,341.177	184,239,086.505
U04069				
	AB15850	7,109.768	7,109.768	184,246,196.273
U04070				
	AA 97263	5,551.748	5,551.748	184,251,748.021
U04072				
	5767	63.686	63.686	184,251,811.707
U04079				
	1109-1-2418	1,011.293	1,011.293	184,252,823.000
	1389	21,828.190	22,839.483	184,274,651.190
U04102				
	N 26790 A	489.456	489.456	184,275,140.646
U04127				
	37717	2,106.173	2,106.173	184,277,246.819
U04133				
	5786	100.000	100.000	184,277,346.819
U04174				
	5792	74.298	74.298	184,277,421.117
U04188				
	5767	69.861	69.861	184,277,490.978
U04203				
	MEP 3641	6,226.005	6,226.005	184,283,716.983
U04219				
	LOT25-10145	14,266.443	14,266.443	184,297,983.426
U04225				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37910	1,000.000	1,000.000	184,298,983.426
U04229				
	MAK4186	1,631.874	1,631.874	184,300,615.300
U04265				
	V3397	1,020.977	1,020.977	184,301,636.277
U04268				
	10250212	16,823.594	16,823.594	184,318,459.871
	609432	19,148.594	35,972.188	184,337,608.465
U04286				
	4020710	4,709.644	4,709.644	184,342,318.109
U04290				
	100491	1,323.028	1,323.028	184,343,641.137
U04292				
	100614	1,596.536	1,596.536	184,345,237.673
U04314				
	N 26850 A	645.166	645.166	184,345,882.839
U04316				
	5787	163.398	163.398	184,346,046.237
U04317				
	W6858	609.550	609.550	184,346,655.787
U04336				
	5801	290.019	290.019	184,346,945.806
U04347				
	051523	31,980.000	31,980.000	184,378,925.806
	051567	24,762.968	56,742.968	184,403,688.774
	051583	31,980.000	88,722.968	184,435,668.774
	051585	9,570.709	98,293.677	184,445,239.483
	061731	31,981.000	130,274.677	184,477,220.483
	1110-9-2482	31,981.000	162,255.677	184,509,201.483
	5076201	31,980.595	194,236.272	184,541,182.078
U04355				
	639495	19,164.086	19,164.086	184,560,346.164
U04356				
	AA 96990	281.919	281.919	184,560,628.083
	R0122	3,202.872	3,484.791	184,563,830.955
U04361				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26602 A	750.000	750.000	184,564,580.955
U04378				
	R0042	5,000.000	5,000.000	184,569,580.955
U04381				
	100619	1,797.610	1,797.610	184,571,378.565
U04387				
	1252473	6,842.249	6,842.249	184,578,220.814
	196964	7,663.142	14,505.391	184,585,883.956
U04397				
	5076510	16,938.670	16,938.670	184,602,822.626
U04405				
	N 26594 A	941.602	941.602	184,603,764.228
U04409				
	R0594	6,531.973	6,531.973	184,610,296.201
U04417				
	5932	304.611	304.611	184,610,600.812
U04423				
	N 26445 A	708.737	708.737	184,611,309.549
U04434				
	R0560	4,541.061	4,541.061	184,615,850.610
	R0562	3,419.999	7,961.060	184,619,270.609
U04440				
	5076807	3,572.693	3,572.693	184,622,843.302
U04453				
	5080002	5,128.684	5,128.684	184,627,971.986
U04472				
	23814	593.749	593.749	184,628,565.735
U04482				
	100030	2,117.945	2,117.945	184,630,683.680
	3275	501.151	2,619.096	184,631,184.831
U04492				
	100375	2,643.265	2,643.265	184,633,828.096
U04496				
	1252144	1,357.506	1,357.506	184,635,185.602
	403013	30,657.499	32,015.005	184,665,843.101
U04552				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5787	155.464	155.464	184,665,998.565
U04580				
	5769	91.206	91.206	184,666,089.771
U04590				
	37904	1,508.922	1,508.922	184,667,598.693
	AA 96376	32,972.800	34,481.722	184,700,571.493
	AA 97312	32,527.500	67,009.222	184,733,098.993
	AB00945	31,420.000	98,429.222	184,764,518.993
	AB00948	30,500.000	128,929.222	184,795,018.993
	AB01050	29,269.000	158,198.222	184,824,287.993
U04604				
	R0649	9,747.173	9,747.173	184,834,035.166
U04615				
	R0144	4,558.064	4,558.064	184,838,593.230
U04616				
	100505	1,582.775	1,582.775	184,840,176.005
U04621				
	W0690	785.094	785.094	184,840,961.099
U04631				
	R0095	3,568.220	3,568.220	184,844,529.319
U04638				
	2025-0306-03	2,161.546	2,161.546	184,846,690.865
U04643				
	5769	89.138	89.138	184,846,780.003
U04664				
	100386	5,052.944	5,052.944	184,851,832.947
U04690				
	V3225	1,103.148	1,103.148	184,852,936.095
U04700				
	100242	2,498.773	2,498.773	184,855,434.868
U04714				
	W6849	656.777	656.777	184,856,091.645
U04715				
	23809	537.686	537.686	184,856,629.331
U04719				
	5079804	4,228.604	4,228.604	184,860,857.935

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04724				
	070472	28,568.288	28,568.288	184,889,426.223
	49807	31,845.000	60,413.288	184,921,271.223
	49823	14,586.712	75,000.000	184,935,857.935
U04729				
	050119	3,218.827	3,218.827	184,939,076.762
	5076304	30,151.353	33,370.180	184,969,228.115
	AA 96378	31,800.200	65,170.380	185,001,028.315
U04739				
	10250927	6,498.815	6,498.815	185,007,527.130
	2025-0235-08	8,548.664	15,047.479	185,016,075.794
U04743				
	AA97488	17,407.863	17,407.863	185,033,483.657
	MAK4090	5,139.010	22,546.873	185,038,622.667
U04753				
	1307	6,480.299	6,480.299	185,045,102.966
	L108-35480	13,519.701	20,000.000	185,058,622.667
U04755				
	049548	31,773.000	31,773.000	185,090,395.667
	050111	12,591.154	44,364.154	185,102,986.821
	49706	18,968.329	63,332.483	185,121,955.150
U04775				
	R0109	4,108.121	4,108.121	185,126,063.271
U04776				
	032006N2	4,584.122	4,584.122	185,130,647.393
U04788				
	2016090430	18,427.765	18,427.765	185,149,075.158
	609420	10,255.939	28,683.704	185,159,331.097
U04789				
	2025-0242-04	1,680.317	1,680.317	185,161,011.414
U04793				
	100227	5,175.052	5,175.052	185,166,186.466
U04806				
	2016081914	8,732.382	8,732.382	185,174,918.848
	2016082425	13,985.566	22,717.948	185,188,904.414
U04810				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	W0688	895.632	895.632	185,189,800.046
U04814				
	R0623	7,095.186	7,095.186	185,196,895.232
U04833				
	100459	2,027.632	2,027.632	185,198,922.864
U04847				
	5079604	1,216.106	1,216.106	185,200,138.970
U04858				
	100441	1,390.955	1,390.955	185,201,529.925
U04865				
	AB14176	282.441	282.441	185,201,812.366
	MAK4191	3,507.167	3,789.608	185,205,319.533
U04868				
	050049	31,868.000	31,868.000	185,237,187.533
	050056	520.182	32,388.182	185,237,707.715
	059929	25,438.744	57,826.926	185,263,146.459
	059944	31,868.000	89,694.926	185,295,014.459
U04881				
	2025-0241-04	2,093.551	2,093.551	185,297,108.010
U04889				
	10250234	11,160.417	11,160.417	185,308,268.427
	1252208	3,492.837	14,653.254	185,311,761.264
	W0493	26,813.900	41,467.154	185,338,575.164
	W0505	26,518.400	67,985.554	185,365,093.564
	W0507	27,719.000	95,704.554	185,392,812.564
	W0509	26,465.500	122,170.054	185,419,278.064
	W0514	26,530.900	148,700.954	185,445,808.964
	W0519	26,459.700	175,160.654	185,472,268.664
	W0521	25,772.300	200,932.954	185,498,040.964
	W0523	26,382.000	227,314.954	185,524,422.964
	W0682	26,636.600	253,951.554	185,551,059.564
	W0683	26,083.000	280,034.554	185,577,142.564
	W0684	25,949.200	305,983.754	185,603,091.764
U04891				
	2015022905	3,500.227	3,500.227	185,606,591.991
	2853502	8,723.376	12,223.603	185,615,315.367

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04910				
	V3337	567.034	567.034	185,615,882.401
U04921				
	5931	395.486	395.486	185,616,277.887
U04930				
	5892	331.405	331.405	185,616,609.292
U04933				
	72349	2,500.000	2,500.000	185,619,109.292
U04944				
	2011-0161	375.021	375.021	185,619,484.313
	W6862	253.741	628.762	185,619,738.054
U04959				
	5077101	10,366.820	10,366.820	185,630,104.874
U04974				
	5793	169.429	169.429	185,630,274.303
U04979				
	049310	25,439.526	25,439.526	185,655,713.829
	059874	28,516.341	53,955.867	185,684,230.170
	154814	31,863.960	85,819.827	185,716,094.130
U05004				
	N 26779 A	816.355	816.355	185,716,910.485
U05010				
	23811	775.366	775.366	185,717,685.851
U05019				
	MEP 3652	5,483.603	5,483.603	185,723,169.454
U05023				
	99983	3,593.032	3,593.032	185,726,762.486
U05027				
	5786	106.856	106.856	185,726,869.342
U05028				
	MEP3988	9,712.073	9,712.073	185,736,581.415
U05044				
	100586	5,546.971	5,546.971	185,742,128.386
U05050				
	5074910	2,118.416	2,118.416	185,744,246.802
	R0153	1,740.397	3,858.813	185,745,987.199

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05058				
	37912	1,042.878	1,042.878	185,747,030.077
U05059				
	R0090	4,701.715	4,701.715	185,751,731.792
U05070				
	1252191	6,077.847	6,077.847	185,757,809.639
	1252470	16,983.689	23,061.536	185,774,793.328
U05076				
	1110-2-2462	7,963.416	7,963.416	185,782,756.744
	AB15836	3,070.252	11,033.668	185,785,826.996
U05099				
	37720	911.374	911.374	185,786,738.370
U05139				
	2016090513	21,654.351	21,654.351	185,808,392.721
U05156				
	N 26600 A	470.858	470.858	185,808,863.579
U05157				
	N 26600 A	468.526	468.526	185,809,332.105
U05165				
	37718	946.955	946.955	185,810,279.060
U05172				
	5785	121.749	121.749	185,810,400.809
U05184				
	5813	53.181	53.181	185,810,453.990
U05189				
	5792	84.171	84.171	185,810,538.161
U05194				
	100395	1,213.553	1,213.553	185,811,751.714
	100462	1,372.604	2,586.157	185,813,124.318
U05226				
	37912	1,039.481	1,039.481	185,814,163.799
U05229				
	639496	3,705.481	3,705.481	185,817,869.280
	6644	688.707	4,394.188	185,818,557.987
U05230				
	2025-0306-05	17,004.447	17,004.447	185,835,562.434

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05234				
	2015019602	5,291.570	5,291.570	185,840,854.004
	5077708	15,409.559	20,701.129	185,856,263.563
U05242				
	100521	4,524.275	4,524.275	185,860,787.838
U05245				
	N 26790 A	486.507	486.507	185,861,274.345
U05246				
	5767	64.952	64.952	185,861,339.297
U05251				
	5894	260.676	260.676	185,861,599.973
U05255				
	5790	137.000	137.000	185,861,736.973
U05259				
	5813	48.823	48.823	185,861,785.796
U05260				
	AA 97261	5,000.000	5,000.000	185,866,785.796
U05262				
	1252432	13,945.336	13,945.336	185,880,731.132
U05267				
	N 26590 A	693.564	693.564	185,881,424.696
U05276				
	1789	1,064.007	1,064.007	185,882,488.703
U05281				
	AA05870	1,000.000	1,000.000	185,883,488.703
	W6858	605.277	1,605.277	185,884,093.980
U05292				
	5760	23.283	23.283	185,884,117.263
U05298				
	2016090502	4,613.849	4,613.849	185,888,731.112
U05311				
	20240307117	10,975.291	10,975.291	185,899,706.403
U05314				
	R0478	9,135.647	9,135.647	185,908,842.050
U05317				
	5791	145.972	145.972	185,908,988.022

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05329				
	5813	55.204	55.204	185,909,043.226
U05334				
	5781	182.339	182.339	185,909,225.565
U05358				
	N 26776 A	437.744	437.744	185,909,663.309
U05368				
	2025-0303-06	3,113.675	3,113.675	185,912,776.984
U05369				
	100059	2,683.400	2,683.400	185,915,460.384
	1110-11-2488	5.472	2,688.872	185,915,465.856
U05377				
	23815	667.966	667.966	185,916,133.822
U05384				
	5769	89.967	89.967	185,916,223.789
U05422				
	100495	4,438.915	4,438.915	185,920,662.704
U05432				
	5787	97.194	97.194	185,920,759.898
	5791	56.508	153.702	185,920,816.406
U05433				
	67252	2,784.284	2,784.284	185,923,600.690
U05448				
	049502	10,636.775	10,636.775	185,934,237.465
	49821	31,864.000	42,500.775	185,966,101.465
	49831	31,864.000	74,364.775	185,997,965.465
	49847	12,343.118	86,707.893	186,010,308.583
U05472				
	5760	23.277	23.277	186,010,331.860
U05479				
	V3406	1,082.352	1,082.352	186,011,414.212
U05485				
	5767	70.951	70.951	186,011,485.163
U05490				
	5073601	18,966.194	18,966.194	186,030,451.357
	639727	17,091.535	36,057.729	186,047,542.892

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05491				
	5785	131.065	131.065	186,047,673.957
U05505				
	M7307	12,766.268	12,766.268	186,060,440.225
U05520				
	5813	48.443	48.443	186,060,488.668
U05522				
	5767	67.611	67.611	186,060,556.279
U05529				
	R0033	2,366.619	2,366.619	186,062,922.898
U05536				
	100247	1,328.640	1,328.640	186,064,251.538
U05542				
	99996	1,748.185	1,748.185	186,065,999.723
U05556				
	W0688	888.209	888.209	186,066,887.932
U05563				
	5079610	1,446.752	1,446.752	186,068,334.684
U05575				
	MEP 3648	4,440.051	4,440.051	186,072,774.735
	MEP 3652	1,047.559	5,487.610	186,073,822.294
U05579				
	5784	217.271	217.271	186,074,039.565
U05591				
	100462	2,588.219	2,588.219	186,076,627.784
U05606				
	5786	97.208	97.208	186,076,724.992
U05627				
	R0045	5,470.657	5,470.657	186,082,195.649
U05632				
	6657	3,737.401	3,737.401	186,085,933.050
	R0561	3,419.041	7,156.442	186,089,352.091
U05635				
	5783	204.685	204.685	186,089,556.776
U05636				
	R0084	6,648.228	6,648.228	186,096,205.004

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05642				
	5911	460.334	460.334	186,096,665.338
U05643				
	5792	77.125	77.125	186,096,742.463
U05645				
	032006K5	2,217.898	2,217.898	186,098,960.361
U05647				
	5813	52.977	52.977	186,099,013.338
U05648				
	37726	1,053.443	1,053.443	186,100,066.781
U05657				
	5881	239.265	239.265	186,100,306.046
U05668				
	5785	125.893	125.893	186,100,431.939
U05682				
	V01949	1,318.369	1,318.369	186,101,750.308
U05692				
	2025-0307-06	1,429.447	1,429.447	186,103,179.755
U05705				
	196924	3,713.874	3,713.874	186,106,893.629
	R0124	4,049.163	7,763.037	186,110,942.792
U05707				
	N 26456 A	1,000.000	1,000.000	186,111,942.792
U05708				
	37908	1,479.319	1,479.319	186,113,422.111
U05727				
	100501	2,000.000	2,000.000	186,115,422.111
U05729				
	AA 97308	14,395.187	14,395.187	186,129,817.298
U05730				
	5813	52.907	52.907	186,129,870.205
U05770				
	V3406	1,079.085	1,079.085	186,130,949.290
U05791				
	5760	13.292	13.292	186,130,962.582
U05794				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	65.474	65.474	186,131,028.056
U05840				
	37908	1,478.801	1,478.801	186,132,506.857
U05845				
	5768	115.000	115.000	186,132,621.857
U05853				
	5783	208.934	208.934	186,132,830.791
U05855				
	5790	138.906	138.906	186,132,969.697
U05858				
	5813	47.915	47.915	186,133,017.612
U05870				
	5793	170.557	170.557	186,133,188.169
U05873				
	100452	1,785.034	1,785.034	186,134,973.203
U05874				
	111199-7	740.920	740.920	186,135,714.123
	172107-9	25,721.313	26,462.233	186,161,435.436
U05895				
	5787	160.743	160.743	186,161,596.179
U05910				
	R0129	4,897.530	4,897.530	186,166,493.709
U05913				
	5783	211.402	211.402	186,166,705.111
U05921				
	5079408	3,985.512	3,985.512	186,170,690.623
U05947				
	67248	2,000.000	2,000.000	186,172,690.623
U05956				
	N 26432 A	1,017.248	1,017.248	186,173,707.871
U05969				
	100596	12,078.130	12,078.130	186,185,786.001
U05971				
	V01341	1,473.986	1,473.986	186,187,259.987
U05974				
	5760	26.538	26.538	186,187,286.525

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05976				
	37725	696.492	696.492	186,187,983.017
	V3812	419.471	1,115.963	186,188,402.488
U05978				
	MAK4181	1,858.815	1,858.815	186,190,261.303
U05981				
	37919	930.764	930.764	186,191,192.067
U06026				
	N 26458 A	446.457	446.457	186,191,638.524
U06027				
	5786	102.417	102.417	186,191,740.941
U06048				
	197324	16,164.431	16,164.431	186,207,905.372
U06065				
	5767	63.186	63.186	186,207,968.558
U06079				
	100398	3,725.511	3,725.511	186,211,694.069
U06093				
	0573050	5,000.000	5,000.000	186,216,694.069
	111177-2	33,090.989	38,090.989	186,249,785.058
	N 26850 A	652.321	38,743.310	186,250,437.379
U06142				
	5813	46.345	46.345	186,250,483.724
U06143				
	639472	1,058.602	1,058.602	186,251,542.326
U06144				
	AB14189	1,386.423	1,386.423	186,252,928.749
U06158				
	5785	126.846	126.846	186,253,055.595
U06177				
	5905	232.370	232.370	186,253,287.965
U06184				
	5760	0.566	0.566	186,253,288.531
U06201				
	5769	90.415	90.415	186,253,378.946
U06202				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26776 A	434.541	434.541	186,253,813.487
U06205				
	5760	1.398	1.398	186,253,814.885
U06208				
	5760	44.119	44.119	186,253,859.004
U06227				
	100180	2,267.628	2,267.628	186,256,126.632
U06238				
	639472	1,062.717	1,062.717	186,257,189.349
U06239				
	MEP4094	5,095.378	5,095.378	186,262,284.727
U06249				
	5760	34.785	34.785	186,262,319.512
U06254				
	100059	2,684.121	2,684.121	186,265,003.633
U06271				
	AB14188	1,676.512	1,676.512	186,266,680.145
U06288				
	5792	73.402	73.402	186,266,753.547
U06292				
	639472	1,057.404	1,057.404	186,267,810.951
U06294				
	100466	2,992.055	2,992.055	186,270,803.006
U06320				
	N 26776 A	438.769	438.769	186,271,241.775
U06331				
	5768	112.731	112.731	186,271,354.506
U06332				
	37916	617.593	617.593	186,271,972.099
U06336				
	100028	1,439.556	1,439.556	186,273,411.655
U06354				
	37713	1,000.726	1,000.726	186,274,412.381
U06359				
	5760	36.116	36.116	186,274,448.497
U06362				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0240-08	2,353.315	2,353.315	186,276,801.812
U06369				
	640646	2,816.874	2,816.874	186,279,618.686
U06375				
	23649	1,248.627	1,248.627	186,280,867.313
U06377				
	R0627	6,551.261	6,551.261	186,287,418.574
U06385				
	R0616	7,116.962	7,116.962	186,294,535.536
	R0636	1,143.779	8,260.741	186,295,679.315
U06398				
	5892	335.027	335.027	186,296,014.342
U06400				
	032006P1	5,330.896	5,330.896	186,301,345.238
U06410				
	2016082506	11,169.495	11,169.495	186,312,514.733
U06423				
	5767	58.223	58.223	186,312,572.956
U06427				
	N 26441 A	662.181	662.181	186,313,235.137
U06429				
	2015000401	4,490.274	4,490.274	186,317,725.411
U06444				
	100576	2,071.183	2,071.183	186,319,796.594
U06449				
	2025-0308-03	2,116.251	2,116.251	186,321,912.845
U06473				
	37728	1,008.847	1,008.847	186,322,921.692
U06478				
	049465	31,706.000	31,706.000	186,354,627.692
	2025-0306-02	4,038.948	35,744.948	186,358,666.640
	49792	24,142.090	59,887.038	186,382,808.730
U06498				
	5792	77.539	77.539	186,382,886.269
U06524				
	V3225	1,104.244	1,104.244	186,383,990.513

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06525				
	72350	11,373.782	11,373.782	186,395,364.295
U06532				
	640649	1,028.035	1,028.035	186,396,392.330
U06539				
	AA 96990	1,146.641	1,146.641	186,397,538.971
	MAK4187	2,345.527	3,492.168	186,399,884.498
U06541				
	1252450	23,558.253	23,558.253	186,423,442.751
	2017S9070	4,804.359	28,362.612	186,428,247.110
U06564				
	100600	1,967.686	1,967.686	186,430,214.796
U06567				
	R0131	783.397	783.397	186,430,998.193
	R0443	5,635.782	6,419.179	186,436,633.975
U06589				
	2117	834.611	834.611	186,437,468.586
U06590				
	MEP 3644	5,738.221	5,738.221	186,443,206.807
U06597				
	5906	384.053	384.053	186,443,590.860
U06598				
	5760	33.002	33.002	186,443,623.862
U06600				
	5767	70.024	70.024	186,443,693.886
U06601				
	560266	3,531.776	3,531.776	186,447,225.662
U06615				
	23649	1,250.412	1,250.412	186,448,476.074
U06622				
	R0644	7,540.295	7,540.295	186,456,016.369
U06651				
	AA 96615	6,720.636	6,720.636	186,462,737.005
	AA 97157	10,982.184	17,702.820	186,473,719.189
U06653				
	5769	89.145	89.145	186,473,808.334

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06682				
	N 26779 A	815.460	815.460	186,474,623.794
U06686				
	5785	130.144	130.144	186,474,753.938
U06689				
	23811	776.645	776.645	186,475,530.583
U06696				
	100436	1,276.803	1,276.803	186,476,807.386
U06704				
	37715	719.331	719.331	186,477,526.717
U06713				
	5792	75.932	75.932	186,477,602.649
U06732				
	5932	306.998	306.998	186,477,909.647
U06771				
	072025-95-37242	4,228.051	4,228.051	186,482,137.698
	1252437	31,187.460	35,415.511	186,513,325.158
	43383	1,190.318	36,605.829	186,514,515.476
U06790				
	100589	2,244.747	2,244.747	186,516,760.223
U06799				
	R0036	2,397.113	2,397.113	186,519,157.336
U06801				
	V3780	1,182.105	1,182.105	186,520,339.441
U06805				
	059910	13,491.930	13,491.930	186,533,831.371
	072025-95-37222	31,610.600	45,102.530	186,565,441.971
	52102281	10,691.991	55,794.521	186,576,133.962
U06809				
	23809	539.828	539.828	186,576,673.790
U06834				
	5783	207.772	207.772	186,576,881.562
U06837				
	5792	72.346	72.346	186,576,953.908
U06881				
	5792	74.901	74.901	186,577,028.809

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06932				
	R0580	9,048.855	9,048.855	186,586,077.664
U06940				
	N 26785 A	480.243	480.243	186,586,557.907
U06950				
	100487	1,413.492	1,413.492	186,587,971.399
U06955				
	5781	187.089	187.089	186,588,158.488
U06965				
	R0662	9,509.227	9,509.227	186,597,667.715
U07030				
	100421	2,056.034	2,056.034	186,599,723.749
U07073				
	N 26600 A	471.087	471.087	186,600,194.836
U07090				
	100520	1,773.413	1,773.413	186,601,968.249
U07099				
	100537	2,006.057	2,006.057	186,603,974.306
U07112				
	5768	117.696	117.696	186,604,092.002
U07126				
	5793	172.502	172.502	186,604,264.504
U07131				
	100229	3,283.634	3,283.634	186,607,548.138
U07141				
	5798	354.807	354.807	186,607,902.945
U07152				
	5792	73.487	73.487	186,607,976.432
U07217				
	P7168	736.884	736.884	186,608,713.316
U07228				
	99989	1,201.311	1,201.311	186,609,914.627
	R0077	3,053.314	4,254.625	186,612,967.941
U07253				
	2025-0240-08	2,349.175	2,349.175	186,615,317.116
U07291				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5911	464.509	464.509	186,615,781.625
U07302				
	V3235	1,131.701	1,131.701	186,616,913.326
U07347				
	100525	1,523.944	1,523.944	186,618,437.270
U07389				
	AB15851	7,688.694	7,688.694	186,626,125.964
U07397				
	5785	126.608	126.608	186,626,252.572
U07402				
	N 26602 A	749.734	749.734	186,627,002.306
U07409				
	100520	1,775.991	1,775.991	186,628,778.297
U07421				
	6648	8,340.404	8,340.404	186,637,118.701
U07455				
	R0074	9,404.371	9,404.371	186,646,523.072
U07498				
	5760	23.016	23.016	186,646,546.088
U07507				
	MAK4191	3,794.682	3,794.682	186,650,340.770
U07513				
	20240309303	9,857.752	9,857.752	186,660,198.522
U07536				
	5894	264.959	264.959	186,660,463.481
U07551				
	5792	77.957	77.957	186,660,541.438
U07558				
	5781	178.776	178.776	186,660,720.214
U07652				
	MEP3660	3,884.486	3,884.486	186,664,604.700
U07655				
	5784	216.344	216.344	186,664,821.044
U07675				
	5792	87.181	87.181	186,664,908.225
U07695				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082423	4,389.782	4,389.782	186,669,298.007
	2016090503	14,105.999	18,495.781	186,683,404.006
U07744				
	R0153	3,863.757	3,863.757	186,687,267.763
U07754				
	5793	169.724	169.724	186,687,437.487
U07765				
	100177	3,049.827	3,049.827	186,690,487.314
U07767				
	070285	4,750.165	4,750.165	186,695,237.479
	070287	31,923.000	36,673.165	186,727,160.479
	070341	31,923.000	68,596.165	186,759,083.479
	070403	31,922.000	100,518.165	186,791,005.479
	070426	23,094.737	123,612.902	186,814,100.216
U07776				
	5769	90.875	90.875	186,814,191.091
U07780				
	R0129	2,423.691	2,423.691	186,816,614.782
	V01346	2,473.299	4,896.990	186,819,088.081
U07794				
	5760	34.253	34.253	186,819,122.334
U07836				
	5079408	1,472.110	1,472.110	186,820,594.444
	R0145	2,520.319	3,992.429	186,823,114.763
U07844				
	100441	1,395.133	1,395.133	186,824,509.896
U07853				
	100540	433.201	433.201	186,824,943.097
	99997	860.507	1,293.708	186,825,803.604
U07873				
	N 26445 A	709.145	709.145	186,826,512.749
U07906				
	37724	1,245.843	1,245.843	186,827,758.592
U07967				
	5759	275.097	275.097	186,828,033.689
U08004				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3225	1,103.283	1,103.283	186,829,136.972
U08007				
	5906	381.326	381.326	186,829,518.298
U08049				
	37723	1,000.000	1,000.000	186,830,518.298
U08050				
	N 26599 A	881.178	881.178	186,831,399.476
U08063				
	5767	57.424	57.424	186,831,456.900
U08081				
	2020041942	2,164.439	2,164.439	186,833,621.339
U08096				
	N 26790 A	488.795	488.795	186,834,110.134
U08104				
	1252440	9,628.343	9,628.343	186,843,738.477
	MEP4086	7,927.047	17,555.390	186,851,665.524
U08108				
	23652	688.734	688.734	186,852,354.258
U08134				
	R0131	6,409.015	6,409.015	186,858,763.273
U08171				
	N 26552 A	367.718	367.718	186,859,130.991
U08217				
	5079604	1,215.771	1,215.771	186,860,346.762
U08242				
	V4468	1,155.627	1,155.627	186,861,502.389
U08286				
	W6856	517.731	517.731	186,862,020.120
U08301				
	5783	211.444	211.444	186,862,231.564
U08324				
	5932	302.267	302.267	186,862,533.831
U08334				
	5079805	2,603.480	2,603.480	186,865,137.311
U08356				
	5079605	1,640.666	1,640.666	186,866,777.977

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08415				
	N 26451 A	682.314	682.314	186,867,460.291
U08441				
	100440	3,700.436	3,700.436	186,871,160.727
U08465				
	050112	24,585.764	24,585.764	186,895,746.491
	070388	5,393.458	29,979.222	186,901,139.949
	10250233	31,752.000	61,731.222	186,932,891.949
U08478				
	5813	45.159	45.159	186,932,937.108
U08500				
	100534	5,714.105	5,714.105	186,938,651.213
U08543				
	5792	84.777	84.777	186,938,735.990
U08560				
	5894	260.132	260.132	186,938,996.122
U08565				
	5813	53.629	53.629	186,939,049.751
U08600				
	37718	948.454	948.454	186,939,998.205
U08635				
	5768	110.156	110.156	186,940,108.361
U08636				
	2020041974	5,238.695	5,238.695	186,945,347.056
U08645				
	5793	173.558	173.558	186,945,520.614
U08649				
	W0688	894.251	894.251	186,946,414.865
U08666				
	5781	182.532	182.532	186,946,597.397
U08701				
	100542	1,605.484	1,605.484	186,948,202.881
U08708				
	100232	2,826.677	2,826.677	186,951,029.558
U08722				
	100392	3,304.196	3,304.196	186,954,333.754

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100606	169.929	3,474.125	186,954,503.683
U08734				
	100441	1,393.801	1,393.801	186,955,897.484
U08741				
	5759	267.750	267.750	186,956,165.234
U08749				
	172112-10	13,236.498	13,236.498	186,969,401.732
	2020041936	11,450.706	24,687.204	186,980,852.438
U08771				
	100474	3,611.961	3,611.961	186,984,464.399
U08776				
	R0123	4,350.000	4,350.000	186,988,814.399
U08780				
	5760	37.120	37.120	186,988,851.519
U08782				
	10250972	15,341.079	15,341.079	187,004,192.598
	230128-5	15,872.285	31,213.364	187,020,064.883
U08790				
	5079410	1,457.150	1,457.150	187,021,522.033
U08796				
	5911	460.554	460.554	187,021,982.587
U08818				
	10250059	9,018.057	9,018.057	187,031,000.644
U08821				
	100180	2,265.132	2,265.132	187,033,265.776
U08840				
	640649	1,024.664	1,024.664	187,034,290.440
U08848				
	2016090419	19,730.306	19,730.306	187,054,020.746
	A1716	13,228.774	32,959.080	187,067,249.520
U08857				
	072025-95-37242	26,954.549	26,954.549	187,094,204.069
	43416	9,622.224	36,576.773	187,103,826.293
U08875				
	1110-1-2458	16,730.804	16,730.804	187,120,557.097
U08876				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5932	298.815	298.815	187,120,855.912
U08879				
	5911	464.433	464.433	187,121,320.345
U08882				
	5790	132.034	132.034	187,121,452.379
U08886				
	5931	393.086	393.086	187,121,845.465
U08889				
	5925	317.285	317.285	187,122,162.750
U08893				
	37720	906.204	906.204	187,123,068.954
U08905				
	W0686	720.810	720.810	187,123,789.764
U08909				
	5905	221.743	221.743	187,124,011.507
U08916				
	5813	47.427	47.427	187,124,058.934
U08923				
	2015022205	2,365.110	2,365.110	187,126,424.044
	2025-0305-03	9,525.384	11,890.494	187,135,949.428
U08934				
	100501	1,421.837	1,421.837	187,137,371.265
	100573	578.163	2,000.000	187,137,949.428
U08939				
	R0446	8,500.155	8,500.155	187,146,449.583
U08941				
	N 26602 A	750.000	750.000	187,147,199.583
U08943				
	37724	1,246.988	1,246.988	187,148,446.571
U08951				
	72335	7,219.433	7,219.433	187,155,666.004
	R0463	168.799	7,388.232	187,155,834.803
U08956				
	100540	1,292.345	1,292.345	187,157,127.148
U08962				
	5079606	3,880.079	3,880.079	187,161,007.227

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	MEP4091	1,118.179	4,998.258	187,162,125.406
U08964				
	N 26781 A	558.939	558.939	187,162,684.345
U08965				
	5881	233.059	233.059	187,162,917.404
U08968				
	6652	1,542.559	1,542.559	187,164,459.963
U08973				
	W0688	891.266	891.266	187,165,351.229
U08975				
	100540	1,293.284	1,293.284	187,166,644.513
U08977				
	5760	24.599	24.599	187,166,669.112
U08978				
	5760	36.101	36.101	187,166,705.213
U08989				
	5786	105.489	105.489	187,166,810.702
U08992				
	R0033	455.131	455.131	187,167,265.833
	R0035	1,907.698	2,362.829	187,169,173.531
U08996				
	1110-9-2484	5,374.822	5,374.822	187,174,548.353
	1252457	885.940	6,260.762	187,175,434.293
U09003				
	5793	177.029	177.029	187,175,611.322
U09005				
	N 26582 A	701.911	701.911	187,176,313.233
U09008				
	5767	68.071	68.071	187,176,381.304
U09016				
	5905	222.852	222.852	187,176,604.156
U09019				
	R0095	3,563.082	3,563.082	187,180,167.238
U09020				
	N 26449 A	343.385	343.385	187,180,510.623
U09026				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	33.777	33.777	187,180,544.400
U09030				
	100040	3,929.574	3,929.574	187,184,473.974
U09042				
	100542	1,602.828	1,602.828	187,186,076.802
U09043				
	5813	54.325	54.325	187,186,131.127
U09047				
	5799	311.214	311.214	187,186,442.341
U09057				
	1252457	6,267.293	6,267.293	187,192,709.634
U09059				
	2025-0302-03	9,341.576	9,341.576	187,202,051.210
	72332	3,193.538	12,535.114	187,205,244.748
U09076				
	2025-0303-03	3,512.960	3,512.960	187,208,757.708
U09086				
	23809	541.591	541.591	187,209,299.299
U09088				
	5925	319.064	319.064	187,209,618.363
U09092				
	100467	35.658	35.658	187,209,654.021
	1110-5-2471	2,845.863	2,881.521	187,212,499.884
U09096				
	5760	23.907	23.907	187,212,523.791
U09098				
	5769	89.904	89.904	187,212,613.695
U09101				
	032006K5	591.114	591.114	187,213,204.809
	2025-0305-01	1,632.377	2,223.491	187,214,837.186
U09114				
	5760	33.101	33.101	187,214,870.287
U09115				
	N 26785 A	480.564	480.564	187,215,350.851
U09117				
	100505	135.850	135.850	187,215,486.701

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100539	1,439.108	1,574.958	187,216,925.809
U09120				
	5786	108.643	108.643	187,217,034.452
U09123				
	N 26790 A	491.920	491.920	187,217,526.372
U09127				
	5760	23.937	23.937	187,217,550.309
U09128				
	100535	1,926.828	1,926.828	187,219,477.137
U09144				
	100520	1,777.442	1,777.442	187,221,254.579
U09148				
	AB14187	2,085.991	2,085.991	187,223,340.570
U09152				
	MAK4181	1,857.376	1,857.376	187,225,197.946
U09165				
	5760	35.308	35.308	187,225,233.254
U09168				
	37912	1,037.778	1,037.778	187,226,271.032
U09170				
	R0031	2,524.552	2,524.552	187,228,795.584
U09179				
	5760	34.925	34.925	187,228,830.509
U09187				
	5769	90.959	90.959	187,228,921.468
U09190				
	100234	16,940.686	16,940.686	187,245,862.154
	M7285	2,059.314	19,000.000	187,247,921.468
U09192				
	5767	55.878	55.878	187,247,977.346
U09201				
	N 26449 A	345.839	345.839	187,248,323.185
U09213				
	5767	62.766	62.766	187,248,385.951
U09233				
	5767	56.986	56.986	187,248,442.937

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09236				
	5760	22.154	22.154	187,248,465.091
U09249				
	5768	114.628	114.628	187,248,579.719
U09252				
	100500	1,660.099	1,660.099	187,250,239.818
U09266				
	100261	4,449.077	4,449.077	187,254,688.895
U09274				
	5760	27.614	27.614	187,254,716.509
U09275				
	R0156	6,767.670	6,767.670	187,261,484.179
U09299				
	5785	128.745	128.745	187,261,612.924
U09319				
	5787	157.009	157.009	187,261,769.933
U09320				
	5813	48.012	48.012	187,261,817.945
U09331				
	5768	120.030	120.030	187,261,937.975
U09341				
	5758	257.489	257.489	187,262,195.464
U09343				
	5769	89.240	89.240	187,262,284.704
U09345				
	172111-10	13,648.177	13,648.177	187,275,932.881
	4020714	1,275.801	14,923.978	187,277,208.682
U09346				
	23814	600.722	600.722	187,277,809.404
U09372				
	5769	96.144	96.144	187,277,905.548
U09374				
	5801	292.446	292.446	187,278,197.994
U09383				
	R0035	2,360.619	2,360.619	187,280,558.613

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09388				
	AE89047	1,000.000	1,000.000	187,281,558.613
	N 26776 A	434.541	1,434.541	187,281,993.154
U09398				
	100575	1,484.791	1,484.791	187,283,477.945
U09400				
	5760	29.850	29.850	187,283,507.795
U09411				
	37715	713.643	713.643	187,284,221.438
U09417				
	5759	274.559	274.559	187,284,495.997
U09418				
	5792	79.024	79.024	187,284,575.021
U09419				
	100498	2,576.813	2,576.813	187,287,151.834
U09422				
	37714	1,000.000	1,000.000	187,288,151.834
U09435				
	1252362	14,263.215	14,263.215	187,302,415.049
	M7286	9,334.653	23,597.868	187,311,749.702
U09441				
	N 26850 A	644.734	644.734	187,312,394.436
U09445				
	N 26789 A	521.123	521.123	187,312,915.559
U09480				
	100400	2,000.000	2,000.000	187,314,915.559
U09482				
	5813	48.345	48.345	187,314,963.904
U09487				
	R0133	10,131.154	10,131.154	187,325,095.058
U09488				
	100519	2,011.003	2,011.003	187,327,106.061
U09507				
	5768	117.458	117.458	187,327,223.519
U09509				
	N 26442 A	412.416	412.416	187,327,635.935

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09514				
	N 26448 A	923.040	923.040	187,328,558.975
U09516				
	5760	34.296	34.296	187,328,593.271
U09522				
	2025-0309-07	2,271.900	2,271.900	187,330,865.171
U09532				
	6653	1,397.664	1,397.664	187,332,262.835
	67252	1,385.043	2,782.707	187,333,647.878
U09540				
	N 26776 A	434.541	434.541	187,334,082.419
U09555				
	5769	91.197	91.197	187,334,173.616
U09583				
	V3413	1,163.596	1,163.596	187,335,337.212
U09586				
	5759	274.285	274.285	187,335,611.497
U09596				
	37909	993.407	993.407	187,336,604.904
U09606				
	100514	3,273.121	3,273.121	187,339,878.025
U09622				
	5760	44.796	44.796	187,339,922.821
U09627				
	100589	2,243.836	2,243.836	187,342,166.657
U09632				
	5813	47.109	47.109	187,342,213.766
U09636				
	23653	1,000.000	1,000.000	187,343,213.766
U09640				
	5769	89.716	89.716	187,343,303.482
U09648				
	N 26600 A	471.087	471.087	187,343,774.569
U09651				
	100517	3,034.410	3,034.410	187,346,808.979
	100521	1,493.830	4,528.240	187,348,302.809

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09660				
	V3812	1,119.270	1,119.270	187,349,422.079
U09669				
	5792	86.335	86.335	187,349,508.414
V00046				
	MEP 3645	3,692.564	3,692.564	187,353,200.978
V00181				
	060177	11,914.907	11,914.907	187,365,115.885
	060249	31,492.000	43,406.907	187,396,607.885
	A8022	6,754.551	50,161.458	187,403,362.436
V00320				
	5760	1.029	1.029	187,403,363.465
V00418				
	1252507	19,230.770	19,230.770	187,422,594.235
V00434				
	5760	0.540	0.540	187,422,594.775
V00438				
	2020041576	9,440.745	9,440.745	187,432,035.520
V00458				
	116546	4,561.617	4,561.617	187,436,597.137
	5076307	31,178.125	35,739.742	187,467,775.262
	5077709	587.994	36,327.736	187,468,363.256
V00511				
	R0482	9,561.860	9,561.860	187,477,925.116
V01169				
	1252440	3,250.718	3,250.718	187,481,175.834
	172107-13	14,289.147	17,539.865	187,495,464.981
V01341				
	050025	31,885.000	31,885.000	187,527,349.981
	050029	484.832	32,369.832	187,527,834.813
	050082	5,641.783	38,011.615	187,533,476.596
	050093	31,885.000	69,896.615	187,565,361.596
	070417	31,885.000	101,781.615	187,597,246.596
V01345				
	5079804	4,232.503	4,232.503	187,601,479.099

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01370				
	049534	31,820.000	31,820.000	187,633,299.099
	072025-95-37229	10,867.558	42,687.558	187,644,166.657
	49767	24,612.899	67,300.457	187,668,779.556
V01457				
	5767	62.269	62.269	187,668,841.825
V01471				
	029304	31,867.000	31,867.000	187,700,708.825
	049326	5,724.778	37,591.778	187,706,433.603
	049393	31,867.000	69,458.778	187,738,300.603
	49835	19,421.443	88,880.221	187,757,722.046
V01493				
	5787	158.070	158.070	187,757,880.116
V01500				
	MEP3659	3,000.000	3,000.000	187,760,880.116
V01589				
	5760	37.363	37.363	187,760,917.479
V01602				
	10250980	3,016.996	3,016.996	187,763,934.475
	2016082422	27,268.357	30,285.353	187,791,202.832
V01613				
	050005	31,860.000	31,860.000	187,823,062.832
	051668	31,860.000	63,720.000	187,854,922.832
	070336	6,800.514	70,520.514	187,861,723.346
	201479	13,058.540	83,579.054	187,874,781.886
V01632				
	5799	317.068	317.068	187,875,098.954
V01636				
	2016081923	25,011.193	25,011.193	187,900,110.147
	AA 96617	13,933.844	38,945.037	187,914,043.991
V01672				
	1252369	3,617.193	3,617.193	187,917,661.184
	R0108	697.536	4,314.729	187,918,358.720

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01681				
	051605	31,640.801	31,640.801	187,949,999.521
	051606	31,984.000	63,624.801	187,981,983.521
	051610	31,984.000	95,608.801	188,013,967.521
	051617	31,984.000	127,592.801	188,045,951.521
	051621	31,984.000	159,576.801	188,077,935.521
	051657	31,984.000	191,560.801	188,109,919.521
	061705	8,439.199	200,000.000	188,118,358.720
V01705				
	5784	217.271	217.271	188,118,575.991
V01708				
	10250059	9,018.173	9,018.173	188,127,594.164
V01709				
	R0631	8,000.000	8,000.000	188,135,594.164
V01721				
	111199-6	3,692.874	3,692.874	188,139,287.038
	AA 97259	24,295.326	27,988.200	188,163,582.364
V01744				
	640664	2,132.168	2,132.168	188,165,714.532
V01765				
	R0628	9,000.000	9,000.000	188,174,714.532
V01773				
	1252449	11,540.023	11,540.023	188,186,254.555
	1252471	2,456.708	13,996.731	188,188,711.263
V01780				
	5786	100.967	100.967	188,188,812.230
V01787				
	110810-14	5,695.115	5,695.115	188,194,507.345
	2020041526	18,607.890	24,303.005	188,213,115.235
V01792				
	2025-0301-07	15,341.716	15,341.716	188,228,456.951
	52903	15,821.761	31,163.477	188,244,278.712
V01794				
	P7154	4,756.445	4,756.445	188,249,035.157
V01820				
	5767	68.292	68.292	188,249,103.449

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01860				
	99978	4,259.915	4,259.915	188,253,363.364
V01866				
	029294	18,374.161	18,374.161	188,271,737.525
	070375	13,083.135	31,457.296	188,284,820.660
	10250243	31,770.500	63,227.796	188,316,591.160
V01869				
	5789	192.539	192.539	188,316,783.699
V01884				
	N 26459 A	588.581	588.581	188,317,372.280
V01932				
	100387	2,775.149	2,775.149	188,320,147.429
	R0480	5,972.108	8,747.257	188,326,119.537
V01939				
	031405	32,007.000	32,007.000	188,358,126.537
	0573120	5,000.000	37,007.000	188,363,126.537
	0573121	5,000.000	42,007.000	188,368,126.537
	0573122	5,000.000	47,007.000	188,373,126.537
	060232	17,408.987	64,415.987	188,390,535.524
	060234	31,481.000	95,896.987	188,422,016.524
	060250	103.013	96,000.000	188,422,119.537
V01965				
	032006N6	4,688.603	4,688.603	188,426,808.140
	2025-0242-06	578.981	5,267.584	188,427,387.121
V01970				
	111175-15	3,500.000	3,500.000	188,430,887.121
V01985				
	R0479	9,511.408	9,511.408	188,440,398.529
V02002				
	V01949	1,320.067	1,320.067	188,441,718.596
V02012				
	2025-0240-08	2,353.016	2,353.016	188,444,071.612
V02020				
	031309	24,578.989	24,578.989	188,468,650.601
	070468	2,787.190	27,366.179	188,471,437.791
	5079305	31,691.330	59,057.509	188,503,129.121

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02046				
	43566	24,528.592	24,528.592	188,527,657.713
	6641	5,471.408	30,000.000	188,533,129.121
V02076				
	2117	834.948	834.948	188,533,964.069
V02095				
	R0082	4,015.278	4,015.278	188,537,979.347
V02104				
	6655	9,556.627	9,556.627	188,547,535.974
	MAK4193	4,194.408	13,751.035	188,551,730.382
V02119				
	R0620	10,000.000	10,000.000	188,561,730.382
V02124				
	4020706	2,547.129	2,547.129	188,564,277.511
V02126				
	100600	1,962.747	1,962.747	188,566,240.258
V02139				
	1359	19,836.246	19,836.246	188,586,076.504
	640654	21,396.955	41,233.201	188,607,473.459
V02143				
	100500	1,660.484	1,660.484	188,609,133.943

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02153				
	061755	32,031.000	32,031.000	188,641,164.943
	061756	26,401.214	58,432.214	188,667,566.157
	061764	32,030.000	90,462.214	188,699,596.157
	061769	18,046.357	108,508.571	188,717,642.514
	061782	32,031.000	140,539.571	188,749,673.514
	061788	32,030.000	172,569.571	188,781,703.514
	061798	32,031.000	204,600.571	188,813,734.514
	101893	32,031.000	236,631.571	188,845,765.514
	101976	32,031.000	268,662.571	188,877,796.514
	101983	32,031.000	300,693.571	188,909,827.514
	101999	32,031.000	332,724.571	188,941,858.514
	102000	32,031.000	364,755.571	188,973,889.514
	5076203	32,030.360	396,785.931	189,005,919.874
	AA57691	31,416.000	428,201.931	189,037,335.874
	AB01785	32,032.000	460,233.931	189,069,367.874
	AB 13820	32,064.000	492,297.931	189,101,431.874
	AB 13824	31,827.000	524,124.931	189,133,258.874
V02165				
	R0658	6,069.392	6,069.392	189,139,328.266
V02176				
	640645	4,355.028	4,355.028	189,143,683.294
	AA 97139	14,926.962	19,281.990	189,158,610.256
V02184				
	020928	16,141.721	16,141.721	189,174,751.977
	049580	31,855.000	47,996.721	189,206,606.977
	49734	148.279	48,145.000	189,206,755.256
	49844	31,855.000	80,000.000	189,238,610.256
V02187				
	4020717	2,451.250	2,451.250	189,241,061.506
V02205				
	072025-95-37218	18,180.146	18,180.146	189,259,241.652
	43413	13,257.930	31,438.076	189,272,499.582
V02207				
	49652	24,673.113	24,673.113	189,297,172.695
	49725	16,863.903	41,537.016	189,314,036.598

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	49783	31,840.000	73,377.016	189,345,876.598
V02221				
	100004	3,005.000	3,005.000	189,348,881.598
V02254				
	1252369	4,311.714	4,311.714	189,353,193.312
V02266				
	100391	4,263.842	4,263.842	189,357,457.154
V02269				
	100064	7,326.172	7,326.172	189,364,783.326
V02297				
	1252507	10,851.335	10,851.335	189,375,634.661
	M7301	8,377.124	19,228.459	189,384,011.785
V02301				
	1252452	2,276.262	2,276.262	189,386,288.047
	5079801	2,058.418	4,334.680	189,388,346.465
V02309				
	2025-0308-08	12,255.035	12,255.035	189,400,601.500
V02311				
	20240309305	10,000.000	10,000.000	189,410,601.500
V02361				
	V3406	1,079.288	1,079.288	189,411,680.788
V02368				
	M7264	20,000.289	20,000.289	189,431,681.077
V02389				
	5790	140.000	140.000	189,431,821.077
V02395				
	R0567	8,067.852	8,067.852	189,439,888.929
V02437				
	5076707	6,193.767	6,193.767	189,446,082.696
	5077101	4,186.631	10,380.398	189,450,269.327
V02444				
	37918	639.160	639.160	189,450,908.487
V02449				
	R0659	9,627.123	9,627.123	189,460,535.610
V02462				
	060218	23,244.382	23,244.382	189,483,779.992

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2015001401	16,195.449	39,439.831	189,499,975.441
V02466				
	R0039	2,334.680	2,334.680	189,502,310.121
V02479				
	100054	4,455.901	4,455.901	189,506,766.022
V02492				
	100483	1,270.792	1,270.792	189,508,036.814
V02498				
	2020051201	10,060.848	10,060.848	189,518,097.662
	MAK4192	934.003	10,994.851	189,519,031.665
V02511				
	100584	4,000.000	4,000.000	189,523,031.665
V02540				
	W0690	782.418	782.418	189,523,814.083
V02550				
	5760	12.295	12.295	189,523,826.378
V02572				
	11095	5,000.000	5,000.000	189,528,826.378
V02589				
	L173-67577	15,989.652	15,989.652	189,544,816.030
	MEP3655	7,217.810	23,207.462	189,552,033.840
V02607				
	100505	1,584.460	1,584.460	189,553,618.300
V02616				
	R0633	9,392.025	9,392.025	189,563,010.325
V02648				
	201519	31,828.190	31,828.190	189,594,838.515
	201531	26,682.406	58,510.596	189,621,520.921
	5077609	11,489.404	70,000.000	189,633,010.325
V02655				
	100590	3,092.639	3,092.639	189,636,102.964
V02661				
	R0044	5,055.350	5,055.350	189,641,158.314
	R0052	4,944.650	10,000.000	189,646,102.964
V02662				
	100060	1,411.170	1,411.170	189,647,514.134

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020041813	20,536.453	21,947.623	189,668,050.587
V02677				
	100406	2,842.377	2,842.377	189,670,892.964
V02702				
	R0122	3,484.776	3,484.776	189,674,377.740
V02708				
	5904	402.194	402.194	189,674,779.934
V02739				
	AB15846	3,734.549	3,734.549	189,678,514.483
V02754				
	100422	7,032.062	7,032.062	189,685,546.545
	R0142	608.613	7,640.675	189,686,155.158
V02774				
	2025-0235-05	25,162.777	25,162.777	189,711,317.935
	5079205	14,012.960	39,175.737	189,725,330.895
V02779				
	37905	973.346	973.346	189,726,304.241
V02792				
	MAK4196	3,939.886	3,939.886	189,730,244.127
V02805				
	5767	58.871	58.871	189,730,302.998
V02809				
	5760	0.024	0.024	189,730,303.022
V02811				
	072025-95-37202	4,470.571	4,470.571	189,734,773.593
	A7986	31,522.800	35,993.371	189,766,296.393
	AB15828	16,360.564	52,353.935	189,782,656.957
V02817				
	100392	3,477.854	3,477.854	189,786,134.811
V02836				
	100539	1,571.409	1,571.409	189,787,706.220
V02840				
	37713	676.089	676.089	189,788,382.309
	37914	324.128	1,000.217	189,788,706.437
V02847				
	N 26456 A	1,000.000	1,000.000	189,789,706.437

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02850				
	1252200	3,468.984	3,468.984	189,793,175.421
	3287	6,979.162	10,448.146	189,800,154.583
V02872				
	5790	132.045	132.045	189,800,286.628
V02875				
	5767	66.138	66.138	189,800,352.766
V02920				
	100024	10,681.290	10,681.290	189,811,034.056
	2025-0303-01	11,664.565	22,345.855	189,822,698.621
V02934				
	049462	17,844.056	17,844.056	189,840,542.677
	10250274	7,097.995	24,942.051	189,847,640.672
	196937	31,628.600	56,570.651	189,879,269.272
V02950				
	10250297	3,383.743	3,383.743	189,882,653.015
	2016090501	31,361.636	34,745.379	189,914,014.651
	5074003	7,600.511	42,345.890	189,921,615.162
V02952				
	AB14182	1,425.546	1,425.546	189,923,040.708
V02955				
	N 26442 A	414.477	414.477	189,923,455.185
V02971				
	R0128	5,899.708	5,899.708	189,929,354.893
V02991				
	100452	1,784.038	1,784.038	189,931,138.931
V02995				
	N 26454 A	1,000.000	1,000.000	189,932,138.931
V03031				
	172108-11	14,718.258	14,718.258	189,946,857.189
	5080410	27,281.742	42,000.000	189,974,138.931
V03035				
	2020041649	7,607.744	7,607.744	189,981,746.675
V03036				
	67248	1,997.927	1,997.927	189,983,744.602

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03041				
	029255	31,881.000	31,881.000	190,015,625.602
	049355	2,289.399	34,170.399	190,017,915.001
	050033	31,882.000	66,052.399	190,049,797.001
	059974	2,065.601	68,118.000	190,051,862.602
	059979	31,882.000	100,000.000	190,083,744.602
V03048				
	10250064	7,433.812	7,433.812	190,091,178.414
V03051				
	10250076	4,052.927	4,052.927	190,095,231.341
V03063				
	5813	53.488	53.488	190,095,284.829
V03068				
	37729	849.314	849.314	190,096,134.143
V03075				
	23810	799.209	799.209	190,096,933.352
V03076				
	1252422	11,450.438	11,450.438	190,108,383.790
	MEP4099	2,433.098	13,883.536	190,110,816.888
V03081				
	1252364	9,295.003	9,295.003	190,120,111.891
	1252449	4,704.997	14,000.000	190,124,816.888
V03085				
	5759	272.895	272.895	190,125,089.783
V03086				
	23652	689.001	689.001	190,125,778.784
V03096				
	100496	2,412.670	2,412.670	190,128,191.454
V03107				
	2025-0303-09	4,000.000	4,000.000	190,132,191.454
V03110				
	AA 96990	3,490.503	3,490.503	190,135,681.957
V03119				
	100379	4,166.912	4,166.912	190,139,848.869
V03131				
	R0151	4,246.217	4,246.217	190,144,095.086

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03145				
	100224	6,929.379	6,929.379	190,151,024.465
V03147				
	5767	59.312	59.312	190,151,083.777
V03149				
	1252188	7,107.359	7,107.359	190,158,191.136
	172110-14	10,860.255	17,967.614	190,169,051.391
V03178				
	V01949	1,319.453	1,319.453	190,170,370.844
V03194				
	196928	20,593.457	20,593.457	190,190,964.301
	196953	12,240.359	32,833.816	190,203,204.660
V03198				
	R0038	5,431.833	5,431.833	190,208,636.493
V03222				
	5925	322.783	322.783	190,208,959.276
V03240				
	5791	150.500	150.500	190,209,109.776
V03242				
	2117	837.863	837.863	190,209,947.639
V03243				
	100395	2,584.442	2,584.442	190,212,532.081
V03245				
	99997	1,300.646	1,300.646	190,213,832.727
V03270				
	N 26602 A	743.999	743.999	190,214,576.726
V03276				
	37714	1,000.000	1,000.000	190,215,576.726
V03279				
	5785	70.113	70.113	190,215,646.839
	5790	61.208	131.321	190,215,708.047
V03291				
	V01949	1,320.192	1,320.192	190,217,028.239
V03293				
	AB14186	1,128.238	1,128.238	190,218,156.477
V03296				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0109	4,109.448	4,109.448	190,222,265.925
V03317				
	R0625	8,551.621	8,551.621	190,230,817.546
V03327				
	49704	23,259.690	23,259.690	190,254,077.236
	AA 96457	15,444.529	38,704.219	190,269,521.765
V03336				
	100540	1,291.422	1,291.422	190,270,813.187
V03352				
	100500	1,664.482	1,664.482	190,272,477.669
V03359				
	5792	74.040	74.040	190,272,551.709
V03366				
	1252206	589.227	589.227	190,273,140.936
	1252310	3,600.390	4,189.617	190,276,741.326
V03367				
	R0618	7,000.000	7,000.000	190,283,741.326
V03385				
	5894	258.797	258.797	190,284,000.123
V03387				
	1907	1,088.523	1,088.523	190,285,088.646
V03389				
	110810-10	27,471.282	27,471.282	190,312,559.928
	52897	12,528.718	40,000.000	190,325,088.646
V03391				
	2025-0242-10	1,719.586	1,719.586	190,326,808.232
V03395				
	N 26582 A	702.686	702.686	190,327,510.918
V03405				
	1109-15-2457	13,893.487	13,893.487	190,341,404.405
	197324	2,261.171	16,154.658	190,343,665.576
V03416				
	5076704	7,058.637	7,058.637	190,350,724.213
V03437				
	2025-0240-08	2,355.202	2,355.202	190,353,079.415
V03445				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	196950	19,147.698	19,147.698	190,372,227.113
	2025-0236-09	1,077.312	20,225.010	190,373,304.425
V03447				
	5790	136.649	136.649	190,373,441.074
V03453				
	4039902	4,304.272	4,304.272	190,377,745.346
V03458				
	MAK4186	1,625.008	1,625.008	190,379,370.354
V03460				
	100249	5,166.749	5,166.749	190,384,537.103
V03463				
	100044	7,253.500	7,253.500	190,391,790.603
	4500071-0525	15,188.352	22,441.852	190,406,978.955
V03465				
	2016082308	11,596.190	11,596.190	190,418,575.145
V03491				
	V3769	1,194.801	1,194.801	190,419,769.946
V03500				
	5791	146.317	146.317	190,419,916.263
V03513				
	M7288	16,723.141	16,723.141	190,436,639.404
V03526				
	N 26781 A	555.904	555.904	190,437,195.308
V03531				
	020948	31,934.000	31,934.000	190,469,129.308
	020959	20,315.809	52,249.809	190,489,445.117
	070283	31,934.000	84,183.809	190,521,379.117
	070289	31,934.000	116,117.809	190,553,313.117
	070314	18,148.198	134,266.007	190,571,461.315
V03535				
	2025-0242-03	397.874	397.874	190,571,859.189
	3284	10,799.727	11,197.601	190,582,658.916
V03554				
	6630	3,075.569	3,075.569	190,585,734.485
V03556				
	1252475	2,913.192	2,913.192	190,588,647.677

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03557				
	100575	1,483.407	1,483.407	190,590,131.084
V03575				
	10250093	8,555.566	8,555.566	190,598,686.650
V03590				
	MAK4064	4,140.732	4,140.732	190,602,827.382
V03594				
	5079407	1,983.967	1,983.967	190,604,811.349
V03597				
	5079409	8,162.841	8,162.841	190,612,974.190
V03604				
	100406	2,842.758	2,842.758	190,615,816.948
V03610				
	AB15843	1,700.870	1,700.870	190,617,517.818
V03614				
	R0559	9,031.802	9,031.802	190,626,549.620
V03618				
	5079604	1,222.792	1,222.792	190,627,772.412
V03636				
	100061	2,625.440	2,625.440	190,630,397.852
	MEP3658	3,337.946	5,963.386	190,633,735.798
V03642				
	2025-0307-05	1,360.894	1,360.894	190,635,096.692
V03644				
	0573072	5,000.000	5,000.000	190,640,096.692
V03648				
	R0077	4,248.335	4,248.335	190,644,345.027
V03650				
	23809	540.816	540.816	190,644,885.843
V03658				
	5073903	18,524.584	18,524.584	190,663,410.427
	5076701	3,001.443	21,526.027	190,666,411.870
V03683				
	639702	2,000.000	2,000.000	190,668,411.870
V03684				
	V3288	581.037	581.037	190,668,992.907

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03691				
	20240309312	10,514.205	10,514.205	190,679,507.112
V03698				
	1106-8-2409	15,852.463	15,852.463	190,695,359.575
	AA 96367	10,253.562	26,106.025	190,705,613.137
V03699				
	100595	15,702.704	15,702.704	190,721,315.841
	2016082316	6,427.332	22,130.036	190,727,743.173
V03709				
	MAK4181	1,859.418	1,859.418	190,729,602.591
V03720				
	5793	175.495	175.495	190,729,778.086
V03725				
	R0136	5,205.112	5,205.112	190,734,983.198
V03732				
	R0473	1,336.582	1,336.582	190,736,319.780
	R0584	7,383.955	8,720.537	190,743,703.735
V03734				
	100474	3,616.737	3,616.737	190,747,320.472
V03738				
	W0688	888.308	888.308	190,748,208.780
V03747				
	72345	12,089.336	12,089.336	190,760,298.116
V03772				
	R0150	3,817.253	3,817.253	190,764,115.369
V03773				
	4700063-0725	13,154.457	13,154.457	190,777,269.826
V03780				
	N 26782 A	911.743	911.743	190,778,181.569
V03799				
	1252464	9,364.412	9,364.412	190,787,545.981
	2025-0305-06	8,463.732	17,828.144	190,796,009.713

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03803				
	031074	29,608.073	29,608.073	190,825,617.786
	031283	12,533.332	42,141.405	190,838,151.118
	031433	32,016.000	74,157.405	190,870,167.118
	031439	32,016.000	106,173.405	190,902,183.118
	031452	32,016.000	138,189.405	190,934,199.118
	031460	32,016.000	170,205.405	190,966,215.118
	031462	32,016.000	202,221.405	190,998,231.118
	031482	32,016.000	234,237.405	191,030,247.118
	061718	32,016.000	266,253.405	191,062,263.118
	061795	32,016.000	298,269.405	191,094,279.118
	102005	32,016.000	330,285.405	191,126,295.118
V03810				
	5767	70.675	70.675	191,126,365.793
V03811				
	LOT25-10148	8,933.188	8,933.188	191,135,298.981
V03812				
	N 26590 A	698.022	698.022	191,135,997.003
V03816				
	1252290	5,588.802	5,588.802	191,141,585.805
V03827				
	060193	27,628.722	27,628.722	191,169,214.527
	A7868	19,041.216	46,669.938	191,188,255.743
V03868				
	100064	1,978.731	1,978.731	191,190,234.474
	5079003	5,338.388	7,317.119	191,195,572.862
V03882				
	23817	476.165	476.165	191,196,049.027
V03900				
	5760	0.032	0.032	191,196,049.059
V03914				
	R0081	5,019.319	5,019.319	191,201,068.378
V03915				
	37916	618.202	618.202	191,201,686.580
V03958				
	R0095	3,563.773	3,563.773	191,205,250.353

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03973				
	1252369	4,309.729	4,309.729	191,209,560.082
V03992				
	100232	2,826.327	2,826.327	191,212,386.409
V04001				
	100173	7,732.130	7,732.130	191,220,118.539
V04010				
	196954	1,343.809	1,343.809	191,221,462.348
V04012				
	5760	23.314	23.314	191,221,485.662
V04013				
	23814	599.314	599.314	191,222,084.976
V04017				
	R0565	8,000.000	8,000.000	191,230,084.976
V04021				
	R0119	3,252.791	3,252.791	191,233,337.767
V04026				
	P7171	13,000.000	13,000.000	191,246,337.767
V04038				
	5768	117.772	117.772	191,246,455.539
V04043				
	100390	2,045.923	2,045.923	191,248,501.462
V04044				
	1110-7-2478	2,992.917	2,992.917	191,251,494.379
	4020620	22,307.467	25,300.384	191,273,801.846

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04050				
	049434	31,862.000	31,862.000	191,305,663.846
	049435	31,881.000	63,743.000	191,337,544.846
	049436	31,890.000	95,633.000	191,369,434.846
	049437	31,874.000	127,507.000	191,401,308.846
	049438	31,878.000	159,385.000	191,433,186.846
	049439	31,881.000	191,266.000	191,465,067.846
	049440	31,858.000	223,124.000	191,496,925.846
	049441	31,866.000	254,990.000	191,528,791.846
	049442	31,878.000	286,868.000	191,560,669.846
	049443	31,897.000	318,765.000	191,592,566.846
	049444	31,513.000	350,278.000	191,624,079.846
	049445	31,880.000	382,158.000	191,655,959.846
	049446	31,856.000	414,014.000	191,687,815.846
	MEP3826	19,822.225	433,836.225	191,707,638.071
V04053				
	100496	2,409.855	2,409.855	191,710,047.926
V04073				
	2025-0303-02	2,560.696	2,560.696	191,712,608.622
V04077				
	5813	47.392	47.392	191,712,656.014
V04078				
	111199-3	11,359.295	11,359.295	191,724,015.309
	2016090425	18,640.705	30,000.000	191,742,656.014
V04081				
	640653	26,073.426	26,073.426	191,768,729.440
V04083				
	060252	4,913.626	4,913.626	191,773,643.066
	110810-10	3,806.374	8,720.000	191,777,449.440
	1438	31,280.000	40,000.000	191,808,729.440
V04089				
	5926	249.438	249.438	191,808,978.878
V04098				
	100232	2,827.794	2,827.794	191,811,806.672
V04103				
	100582	2,485.556	2,485.556	191,814,292.228

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

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04117				
	100399	1,357.233	1,357.233	191,815,649.461
V04139				
	5798	349.548	349.548	191,815,999.009
V04177				
	5760	12.000	12.000	191,816,011.009
V04180				
	5785	123.158	123.158	191,816,134.167
V04187				
	100527	1,405.757	1,405.757	191,817,539.924
V04192				
	5926	244.516	244.516	191,817,784.440
V04202				
	5760	28.560	28.560	191,817,813.000
V04205				
	5769	95.697	95.697	191,817,908.697
	5786	1.370	97.067	191,817,910.067
V04235				
	1106-5-2400	8,501.769	8,501.769	191,826,411.836
	1252426	214.331	8,716.100	191,826,626.167
	M7287	31,283.900	40,000.000	191,857,910.067

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04244				
	031125	31,998.000	31,998.000	191,889,908.067
	031168	31,998.000	63,996.000	191,921,906.067
	031311	31,998.000	95,994.000	191,953,904.067
	031342	31,998.000	127,992.000	191,985,902.067
	031353	31,998.000	159,990.000	192,017,900.067
	031473	31,998.000	191,988.000	192,049,898.067
	031478	3,703.147	195,691.147	192,053,601.214
	061725	23,467.853	219,159.000	192,077,069.067
	2011-0168	26,016.000	245,175.000	192,103,085.067
	35913	29,228.000	274,403.000	192,132,313.067
	35914	27,292.000	301,695.000	192,159,605.067
	37403	29,131.000	330,826.000	192,188,736.067
	37404	29,072.000	359,898.000	192,217,808.067
	AA50185	30,720.000	390,618.000	192,248,528.067
	AA52628	29,846.000	420,464.000	192,278,374.067
	AA52630	29,536.000	450,000.000	192,307,910.067
V04249				
	2015022201	5,553.440	5,553.440	192,313,463.507
	4500021-0525	10,119.072	15,672.512	192,323,582.579
V04250				
	AB14178	1,239.926	1,239.926	192,324,822.505
V04272				
	N 26448 A	924.937	924.937	192,325,747.442
V04291				
	2016082605	16,841.700	16,841.700	192,342,589.142
	4020620	8,463.203	25,304.903	192,351,052.345
V04299				
	N 26588 A	529.614	529.614	192,351,581.959
V04302				
	37916	617.918	617.918	192,352,199.877
V04305				
	V3398	1,029.988	1,029.988	192,353,229.865
V04308				
	100410	4,089.454	4,089.454	192,357,319.319
V04316				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0304-11	2,186.884	2,186.884	192,359,506.203
V04333				
	020725	31,954.000	31,954.000	192,391,460.203
	020729	31,952.000	63,906.000	192,423,412.203
	020733	31,955.000	95,861.000	192,455,367.203
	020775	31,953.000	127,814.000	192,487,320.203
	020850	31,956.000	159,770.000	192,519,276.203
	020853	31,957.000	191,727.000	192,551,233.203
	20240307116	4,777.314	196,504.314	192,556,010.517
	5080108	7,711.686	204,216.000	192,563,722.203
	AA000209	15,000.000	219,216.000	192,578,722.203
	AA000213	15,000.000	234,216.000	192,593,722.203
	AA000215	15,000.000	249,216.000	192,608,722.203
	AA000216	15,000.000	264,216.000	192,623,722.203
	AA000217	15,000.000	279,216.000	192,638,722.203
	AA000218	15,000.000	294,216.000	192,653,722.203
	AA000219	15,000.000	309,216.000	192,668,722.203
V04336				
	2016082427	3,952.607	3,952.607	192,672,674.810
V04342				
	4020717	2,441.388	2,441.388	192,675,116.198
V04383				
	R0121	7,691.645	7,691.645	192,682,807.843
	R0628	1,308.355	9,000.000	192,684,116.198
V04409				
	4901536-0925	4,948.805	4,948.805	192,689,065.003
V04415				
	MAK4196	3,946.756	3,946.756	192,693,011.759
V04422				
	2025-0308-03	2,119.573	2,119.573	192,695,131.332
V04429				
	5073607	24,182.414	24,182.414	192,719,313.746
V04442				
	5760	0.291	0.291	192,719,314.037
V04458				
	99985	11,023.000	11,023.000	192,730,337.037

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000195	15,000.000	26,023.000	192,745,337.037
V04479				
	23813	734.858	734.858	192,746,071.895
V04495				
	100619	1,790.284	1,790.284	192,747,862.179
V04497				
	111175-14	899.828	899.828	192,748,762.007
	99988	6,121.960	7,021.788	192,754,883.967
V04502				
	5760	30.412	30.412	192,754,914.379
V04503				
	N 26600 A	471.087	471.087	192,755,385.466
V04505				
	V3397	1,019.565	1,019.565	192,756,405.031
V04522				
	N 26590 A	695.682	695.682	192,757,100.713
V04538				
	5082207	3,000.000	3,000.000	192,760,100.713
V04544				
	5079804	4,230.621	4,230.621	192,764,331.334
V04573				
	5786	100.000	100.000	192,764,431.334
V04575				
	N 26602 A	744.599	744.599	192,765,175.933
V04577				
	5813	46.825	46.825	192,765,222.758
V04581				
	2025-0237-02	1,890.110	1,890.110	192,767,112.868
V04588				
	100244	2,765.168	2,765.168	192,769,878.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04592				
	051656	32,033.000	32,033.000	192,801,911.036
	061686	32,033.000	64,066.000	192,833,944.036
	061697	27,403.643	91,469.643	192,861,347.679
	061702	32,034.000	123,503.643	192,893,381.679
	061717	32,033.000	155,536.643	192,925,414.679
	061742	32,034.000	187,570.643	192,957,448.679
	061751	32,034.000	219,604.643	192,989,482.679
	061780	32,033.000	251,637.643	193,021,515.679
	101886	32,046.000	283,683.643	193,053,561.679
	101892	32,034.000	315,717.643	193,085,595.679
	101900	32,034.000	347,751.643	193,117,629.679
	101903	32,034.000	379,785.643	193,149,663.679
	101951	32,045.000	411,830.643	193,181,708.679
	101964	32,046.000	443,876.643	193,213,754.679
	101974	32,034.000	475,910.643	193,245,788.679
	101984	32,034.000	507,944.643	193,277,822.679
	102003	15,428.447	523,373.090	193,293,251.126
	102013	32,045.000	555,418.090	193,325,296.126
	5077607	32,045.910	587,464.000	193,357,342.036
	AA 52672	29,756.000	617,220.000	193,387,098.036
	AA 52674	28,831.000	646,051.000	193,415,929.036
	AA 52675	29,675.000	675,726.000	193,445,604.036
	AA52682	28,915.000	704,641.000	193,474,519.036
	AA52683	30,195.000	734,836.000	193,504,714.036
	AA52706	29,385.000	764,221.000	193,534,099.036
	AA52725	29,011.000	793,232.000	193,563,110.036
	AA 57492	29,085.000	822,317.000	193,592,195.036
	AA 57493	30,290.000	852,607.000	193,622,485.036
	AA 57528	31,365.000	883,972.000	193,653,850.036
	AA 57597	29,645.000	913,617.000	193,683,495.036
	AA 57598	30,950.000	944,567.000	193,714,445.036
	AA57629	29,293.000	973,860.000	193,743,738.036
	AA57635	29,245.000	1,003,105.000	193,772,983.036
	AA57658	30,556.000	1,033,661.000	193,803,539.036
	AA57659	29,810.000	1,063,471.000	193,833,349.036

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA57660	29,529.000	1,093,000.000	193,862,878.036
V04596				
	059854	31,852.000	31,852.000	193,894,730.036
	059870	31,852.000	63,704.000	193,926,582.036
	070333	6,823.129	70,527.129	193,933,405.165
	49713	7,103.888	77,631.017	193,940,509.053
V04606				
	23817	478.492	478.492	193,940,987.545
V04611				
	MEP4098	8,149.044	8,149.044	193,949,136.589
V04617				
	R0118	3,923.506	3,923.506	193,953,060.095
V04623				
	5760	29.000	29.000	193,953,089.095
V04630				
	5881	233.625	233.625	193,953,322.720
V04633				
	MAK4194	3,064.806	3,064.806	193,956,387.526
V04638				
	1252466	4,096.761	4,096.761	193,960,484.287
V04639				
	5769	95.211	95.211	193,960,579.498
V04641				
	5925	321.957	321.957	193,960,901.455
V04655				
	23812	900.908	900.908	193,961,802.363
V04656				
	5079410	1,463.521	1,463.521	193,963,265.884
V04672				
	N 26442 A	409.040	409.040	193,963,674.924
V04681				
	5767	70.600	70.600	193,963,745.524
V04684				
	1109-14-2452	2,998.847	2,998.847	193,966,744.371
	2016082402	17,095.583	20,094.430	193,983,839.954
V04691				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250926	1,949.987	1,949.987	193,985,789.941
	L108-35454	20,743.023	22,693.010	194,006,532.964
V04696				
	4020715	11,651.826	11,651.826	194,018,184.790
V04699				
	100375	2,641.835	2,641.835	194,020,826.625
V04700				
	R0589	6,500.000	6,500.000	194,027,326.625
V04714				
	100394	1,332.118	1,332.118	194,028,658.743
V04718				
	AA 97147	14,226.379	14,226.379	194,042,885.122
V04724				
	639704	4,939.574	4,939.574	194,047,824.696
V04728				
	5785	121.603	121.603	194,047,946.299
V04736				
	10250964	6,332.200	6,332.200	194,054,278.499
	AA 97256	14,339.159	20,671.359	194,068,617.658
V04738				
	2853604	7,000.000	7,000.000	194,075,617.658
V04743				
	R0125	4,417.467	4,417.467	194,080,035.125
V04749				
	37714	1,000.000	1,000.000	194,081,035.125
V04755				
	37917	1,071.942	1,071.942	194,082,107.067
V04757				
	R0142	7,639.566	7,639.566	194,089,746.633
V04758				
	37725	1,110.224	1,110.224	194,090,856.857
V04762				
	P7164	2,835.325	2,835.325	194,093,692.182
V04767				
	5925	322.346	322.346	194,094,014.528
V04768				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100223	4,783.012	4,783.012	194,098,797.540
V04788				
	10250065	5,761.100	5,761.100	194,104,558.640
	1106-3-2394	2,753.789	8,514.889	194,107,312.429
	110810-11	31,212.339	39,727.228	194,138,524.768
V04795				
	100599	5,501.917	5,501.917	194,144,026.685
V04807				
	99981	3,580.549	3,580.549	194,147,607.234
V04839				
	100412	28,360.170	28,360.170	194,175,967.404
	100472	28,316.630	56,676.800	194,204,284.034
	100538	28,338.400	85,015.200	194,232,622.434
	AB01052	29,763.000	114,778.200	194,262,385.434
	AB01055	30,006.000	144,784.200	194,292,391.434
	AB01056	29,076.000	173,860.200	194,321,467.434
	R0122	3,483.110	177,343.310	194,324,950.544
V04844				
	5767	71.081	71.081	194,325,021.625
V04854				
	10250928	10,134.662	10,134.662	194,335,156.287
	1109-3-2422	10,218.113	20,352.775	194,345,374.400
V04862				
	N 26784 A	431.189	431.189	194,345,805.589
V04875				
	23813	731.975	731.975	194,346,537.564
V04881				
	5792	72.111	72.111	194,346,609.675
V04883				
	5769	89.025	89.025	194,346,698.700
V04900				
	5760	23.323	23.323	194,346,722.023
V04909				
	10250241	1,500.000	1,500.000	194,348,222.023
V04921				
	1789	1,066.814	1,066.814	194,349,288.837

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04951				
	196956	3,464.528	3,464.528	194,352,753.365
	R0094	1,674.176	5,138.704	194,354,427.541
V04976				
	100421	2,056.037	2,056.037	194,356,483.578
	AA05612	1,000.000	3,056.037	194,357,483.578
V04977				
	640643	2,197.467	2,197.467	194,359,681.045
V05005				
	1110-1-2460	6,921.837	6,921.837	194,366,602.882
	2016082332	4,078.163	11,000.000	194,370,681.045
V05013				
	N 26850 A	652.367	652.367	194,371,333.412
V05050				
	5786	104.336	104.336	194,371,437.748
V05064				
	5783	204.699	204.699	194,371,642.447
V05080				
	N 26779 A	817.002	817.002	194,372,459.449
V05108				
	23815	669.318	669.318	194,373,128.767
V05142				
	5080002	5,125.925	5,125.925	194,378,254.692
V05157				
	100440	3,695.186	3,695.186	194,381,949.878
V05162				
	2025-0235-05	6,089.423	6,089.423	194,388,039.301
	43412	1,720.502	7,809.925	194,389,759.803
	43553	31,251.600	39,061.525	194,421,011.403
V05163				
	639472	1,060.756	1,060.756	194,422,072.159
V05185				
	5767	70.938	70.938	194,422,143.097
V05194				
	5789	202.600	202.600	194,422,345.697

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05198				
	R0066	5,168.071	5,168.071	194,427,513.768
	R0599	2,093.351	7,261.422	194,429,607.119
V05202				
	MEP4101	5,446.161	5,446.161	194,435,053.280
V05225				
	201520	25,898.605	25,898.605	194,460,951.885
	52893	26,363.412	52,262.017	194,487,315.297
V05252				
	N 26790 A	491.775	491.775	194,487,807.072
V05264				
	1110-11-2488	2,697.499	2,697.499	194,490,504.571
V05295				
	5760	18.000	18.000	194,490,522.571
V05342				
	639472	1,058.865	1,058.865	194,491,581.436
V05351				
	100578	1,815.284	1,815.284	194,493,396.720
V05362				
	1401	13,385.822	13,385.822	194,506,782.542
	72343	1,614.178	15,000.000	194,508,396.720
V05367				
	100003	2,015.894	2,015.894	194,510,412.614
V05369				
	5793	172.951	172.951	194,510,585.565
V05375				
	5790	138.755	138.755	194,510,724.320
V05388				
	050130	31,793.000	31,793.000	194,542,517.320
	070400	25,390.122	57,183.122	194,567,907.442
	072025-95-37235	7,602.161	64,785.283	194,575,509.603
V05392				
	100503	1,900.316	1,900.316	194,577,409.919
V05398				
	R0475	9,305.910	9,305.910	194,586,715.829
V05399				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	127.517	127.517	194,586,843.346
V05408				
	5793	177.882	177.882	194,587,021.228
V05414				
	111199-10	10,598.496	10,598.496	194,597,619.724
	MEP3999	9,871.672	20,470.168	194,607,491.396
V05417				
	5768	120.621	120.621	194,607,612.017
V05423				
	5767	67.188	67.188	194,607,679.205
V05445				
	N 26451 A	677.090	677.090	194,608,356.295
V05456				
	MAK4085	3,465.869	3,465.869	194,611,822.164
V05461				
	5792	86.178	86.178	194,611,908.342
V05503				
	N 26456 A	169.347	169.347	194,612,077.689
	N 26787 A	830.653	1,000.000	194,612,908.342
V05516				
	N 26785 A	481.433	481.433	194,613,389.775
V05528				
	5784	215.858	215.858	194,613,605.633
V05544				
	5790	139.649	139.649	194,613,745.282
V05562				
	2025-0305-08	2,636.212	2,636.212	194,616,381.494
V05577				
	5760	44.960	44.960	194,616,426.454
V05588				
	5790	133.671	133.671	194,616,560.125
V05590				
	060163	2,784.351	2,784.351	194,619,344.476
	43401	31,457.500	34,241.851	194,650,801.976
	A7868	12,416.284	46,658.135	194,663,218.260
V05597				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1907	1,091.889	1,091.889	194,664,310.149
V05609				
	R0607	6,454.668	6,454.668	194,670,764.817
V05625				
	5786	100.045	100.045	194,670,864.862
V05632				
	100630	2,185.826	2,185.826	194,673,050.688
	2025-0302-09	1,814.174	4,000.000	194,674,864.862
V05635				
	W0688	887.796	887.796	194,675,752.658
V05660				
	N 26602 A	745.210	745.210	194,676,497.868
V05662				
	5792	75.187	75.187	194,676,573.055
V05663				
	5894	260.800	260.800	194,676,833.855
V05690				
	V3288	579.170	579.170	194,677,413.025
V05699				
	N 26443 A	503.362	503.362	194,677,916.387
V05714				
	5767	69.749	69.749	194,677,986.136
V05734				
	5786	100.000	100.000	194,678,086.136
V05745				
	37729	854.866	854.866	194,678,941.002
V05747				
	201635	23,850.382	23,850.382	194,702,791.384
	M7302	16,129.618	39,980.000	194,718,921.002
V05751				
	W0688	889.775	889.775	194,719,810.777
V05766				
	AA57704	2,000.000	2,000.000	194,721,810.777
V05775				
	100504	2,264.885	2,264.885	194,724,075.662
V05783				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	43.454	43.454	194,724,119.116
V05799				
	100453	2,796.757	2,796.757	194,726,915.873
V05820				
	5790	136.915	136.915	194,727,052.788
V05839				
	W6858	603.384	603.384	194,727,656.172
V05842				
	6652	1,540.411	1,540.411	194,729,196.583
V05860				
	100502	1,089.126	1,089.126	194,730,285.709
	37906	2,910.874	4,000.000	194,733,196.583
V05877				
	5791	150.518	150.518	194,733,347.101
V05926				
	1252282	16,808.885	16,808.885	194,750,155.986
V05933				
	100365	854.181	854.181	194,751,010.167
	2020041524	7,928.610	8,782.791	194,758,938.777
V05945				
	5799	315.186	315.186	194,759,253.963
V05956				
	157-11	11,904.366	11,904.366	194,771,158.329
V05960				
	N 26552 A	368.183	368.183	194,771,526.512
V05972				
	5783	210.487	210.487	194,771,736.999
V05973				
	N 26583 A	960.056	960.056	194,772,697.055
V05984				
	W6856	513.173	513.173	194,773,210.228
V05989				
	5784	216.601	216.601	194,773,426.829
V06046				
	5767	70.779	70.779	194,773,497.608
V06051				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	102.909	102.909	194,773,600.517
V06053				
	100401	2,983.367	2,983.367	194,776,583.884
V06081				
	2011-0161	618.572	618.572	194,777,202.456
V06098				
	5077104	4,867.213	4,867.213	194,782,069.669
V06110				
	5080010	1,992.358	1,992.358	194,784,062.027
V06126				
	5781	186.500	186.500	194,784,248.527
V06129				
	5768	110.028	110.028	194,784,358.555
V06133				
	V3398	1,029.174	1,029.174	194,785,387.729
V06145				
	5905	225.989	225.989	194,785,613.718
V06148				
	6657	7,151.371	7,151.371	194,792,765.089
V06195				
	5793	170.572	170.572	194,792,935.661
V06205				
	6654	2,851.905	2,851.905	194,795,787.566
V06224				
	100047	4,772.363	4,772.363	194,800,559.929
V06231				
	5769	89.106	89.106	194,800,649.035
V06232				
	5769	89.106	89.106	194,800,738.141
V06269				
	1110-6-2473	19,442.010	19,442.010	194,820,180.151
	2017S9072	2,268.522	21,710.532	194,822,448.673
V06272				
	5801	286.452	286.452	194,822,735.125
V06300				
	100222	1,602.446	1,602.446	194,824,337.571

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14177	1,054.845	2,657.291	194,825,392.416
V06309				
	23651	422.672	422.672	194,825,815.088
V06317				
	1252438	21,613.344	21,613.344	194,847,428.432
V06335				
	10250954	8,869.501	8,869.501	194,856,297.933
V06371				
	100180	2,267.862	2,267.862	194,858,565.795
V06377				
	5925	327.442	327.442	194,858,893.237
V06383				
	5769	89.127	89.127	194,858,982.364
V06387				
	37913	1,251.227	1,251.227	194,860,233.591
V06399				
	37916	616.753	616.753	194,860,850.344
V06400				
	W6862	630.835	630.835	194,861,481.179
V06404				
	5767	57.374	57.374	194,861,538.553
V06415				
	5881	238.565	238.565	194,861,777.118
V06425				
	5758	252.602	252.602	194,862,029.720
V06439				
	100030	2,621.388	2,621.388	194,864,651.108
V06440				
	37917	1,071.008	1,071.008	194,865,722.116
V06443				
	5768	115.951	115.951	194,865,838.067
V06448				
	N 26599 A	883.517	883.517	194,866,721.584
V06483				
	5792	78.415	78.415	194,866,799.999
V06490				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079407	1,982.847	1,982.847	194,868,782.846
V06492				
	5079604	1,224.316	1,224.316	194,870,007.162
V06496				
	N 26776 A	434.541	434.541	194,870,441.703
V06502				
	10250955	17,038.813	17,038.813	194,887,480.516
	2016090424	12,961.187	30,000.000	194,900,441.703
V06506				
	R0122	3,484.084	3,484.084	194,903,925.787
V06561				
	070386	16,916.234	16,916.234	194,920,842.021
	10250286	11,130.525	28,046.759	194,931,972.546
	201485	31,703.770	59,750.529	194,963,676.316
V06577				
	5905	227.700	227.700	194,963,904.016
V06600				
	5798	354.868	354.868	194,964,258.884
V06603				
	5926	250.000	250.000	194,964,508.884
V06656				
	37721	770.285	770.285	194,965,279.169
V06658				
	5079404	1,229.927	1,229.927	194,966,509.096
V06662				
	5911	464.454	464.454	194,966,973.550
V06691				
	R0119	3,257.156	3,257.156	194,970,230.706
V06757				
	5785	121.944	121.944	194,970,352.650
V06768				
	5926	250.904	250.904	194,970,603.554
V06773				
	5799	315.338	315.338	194,970,918.892
V06774				
	5760	23.427	23.427	194,970,942.319

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06779				
	N 26456 A	1,000.000	1,000.000	194,971,942.319
V06812				
	5074510	5,362.087	5,362.087	194,977,304.406
	639718	12,843.474	18,205.561	194,990,147.880
V06816				
	5786	104.588	104.588	194,990,252.468
V06820				
	5798	351.433	351.433	194,990,603.901
V06830				
	100503	77.407	77.407	194,990,681.308
	639473	1,824.438	1,901.845	194,992,505.746
V06862				
	5785	123.852	123.852	194,992,629.598
V06874				
	P7168	740.723	740.723	194,993,370.321
V06883				
	4169	499.686	499.686	194,993,870.007
V06897				
	5813	51.957	51.957	194,993,921.964
V06901				
	37918	644.521	644.521	194,994,566.485
V06905				
	N 26448 A	926.009	926.009	194,995,492.494
V06916				
	100484	1,810.216	1,810.216	194,997,302.710
	2025-0308-03	313.657	2,123.873	194,997,616.367
V06964				
	N 26459 A	589.402	589.402	194,998,205.769
V07023				
	37727	986.512	986.512	194,999,192.281
V07038				
	100056	9,010.698	9,010.698	195,008,202.979
	640650	459.541	9,470.239	195,008,662.520
V07055				
	W6858	605.676	605.676	195,009,268.196

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07063				
	1252351	21,244.157	21,244.157	195,030,512.353
	2016082608	6,610.142	27,854.299	195,037,122.495
V07074				
	20022125404	11,208.391	11,208.391	195,048,330.886
	2853401	2,384.291	13,592.682	195,050,715.177
V07079				
	5813	49.624	49.624	195,050,764.801
V07089				
	5813	47.523	47.523	195,050,812.324
V07094				
	2025-0242-11	2,067.170	2,067.170	195,052,879.494
V07100				
	111199-12	8,332.295	8,332.295	195,061,211.789
	2025-0235-08	6,718.743	15,051.038	195,067,930.532
V07107				
	N 26459 A	589.592	589.592	195,068,520.124
V07116				
	N 26443 A	500.562	500.562	195,069,020.686
V07120				
	100397	1,944.079	1,944.079	195,070,964.765
	R0051	2,846.039	4,790.118	195,073,810.804
V07136				
	032006P3	2,728.269	2,728.269	195,076,539.073
V07139				
	2025-0236-04	4,023.902	4,023.902	195,080,562.975
V07165				
	V4466	1,094.299	1,094.299	195,081,657.274
V07169				
	37905	970.045	970.045	195,082,627.319
V07170				
	100540	1,293.495	1,293.495	195,083,920.814
V07172				
	R0059	4,132.034	4,132.034	195,088,052.848
V07191				
	MEP4091	4,993.727	4,993.727	195,093,046.575

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07237				
	100371	14,584.786	14,584.786	195,107,631.361
V07239				
	5792	72.495	72.495	195,107,703.856
	AA05490	1,000.000	1,072.495	195,108,703.856
	AA05532	1,000.000	2,072.495	195,109,703.856
	AA05566	1,000.000	3,072.495	195,110,703.856
	AA05613	1,000.000	4,072.495	195,111,703.856
	AA05777	1,000.000	5,072.495	195,112,703.856
V07241				
	V3288	571.570	571.570	195,113,275.426
V07251				
	100401	2,984.399	2,984.399	195,116,259.825
V07270				
	196949	6,506.973	6,506.973	195,122,766.798
V07332				
	V3788	1,178.628	1,178.628	195,123,945.426
V07347				
	N 26443 A	501.657	501.657	195,124,447.083
V07365				
	100535	1,933.590	1,933.590	195,126,380.673
V07377				
	5813	47.260	47.260	195,126,427.933
V07387				
	196945	4,215.286	4,215.286	195,130,643.219
V07388				
	MAK4081	11,644.633	11,644.633	195,142,287.852
V07392				
	5758	253.192	253.192	195,142,541.044
V07400				
	2025-0309-06	3,259.508	3,259.508	195,145,800.552
V07408				
	37907	1,305.297	1,305.297	195,147,105.849
V07425				
	R0117	1,743.039	1,743.039	195,148,848.888
V07427				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23817	474.913	474.913	195,149,323.801
V07449				
	5760	34.036	34.036	195,149,357.837
V07452				
	5785	130.898	130.898	195,149,488.735
V07468				
	R0105	5,000.000	5,000.000	195,154,488.735
V07480				
	W6860	552.276	552.276	195,155,041.011
V07486				
	5801	290.701	290.701	195,155,331.712
V07500				
	100455	2,000.000	2,000.000	195,157,331.712
V07504				
	5791	143.152	143.152	195,157,474.864
V07511				
	37905	968.759	968.759	195,158,443.623
V07522				
	5786	102.867	102.867	195,158,546.490
V07523				
	5792	72.477	72.477	195,158,618.967
V07530				
	5075101	16,171.075	16,171.075	195,174,790.042
V07537				
	2020041529	9,081.648	9,081.648	195,183,871.690
V07538				
	100445	3,643.360	3,643.360	195,187,515.050
	100521	878.207	4,521.567	195,188,393.257
V07569				
	5785	127.532	127.532	195,188,520.789
V07588				
	N 26600 A	468.685	468.685	195,188,989.474
V07595				
	2016082419	12,311.725	12,311.725	195,201,301.199
V07605				
	100254	3,818.266	3,818.266	195,205,119.465

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	639688	5,446.017	9,264.283	195,210,565.482
V07612				
	2025-0310-02	2,412.884	2,412.884	195,212,978.366
	R0564	3,534.121	5,947.005	195,216,512.487
V07623				
	23817	475.575	475.575	195,216,988.062
V07642				
	230103-12	1,717.250	1,717.250	195,218,705.312
	R0104	1,703.992	3,421.242	195,220,409.304
V07655				
	W6862	632.834	632.834	195,221,042.138
V07671				
	20240304127	12,794.011	12,794.011	195,233,836.149
V07708				
	5760	28.202	28.202	195,233,864.351
V07715				
	V3225	1,100.176	1,100.176	195,234,964.527
V07750				
	5784	216.576	216.576	195,235,181.103
V07753				
	37727	985.766	985.766	195,236,166.869
V07757				
	100483	1,270.294	1,270.294	195,237,437.163
V07773				
	5798	351.753	351.753	195,237,788.916
V07784				
	100526	1,704.227	1,704.227	195,239,493.143
V07796				
	W6860	553.445	553.445	195,240,046.588
V07820				
	V3337	568.187	568.187	195,240,614.775
V07863				
	37918	639.693	639.693	195,241,254.468
V07886				
	20210913009	12,449.720	12,449.720	195,253,704.188
V07890				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	59.918	59.918	195,253,764.106
V07899				
	5791	142.539	142.539	195,253,906.645
V07909				
	5906	378.662	378.662	195,254,285.307
V07924				
	2015022503	10,126.223	10,126.223	195,264,411.530
V07928				
	R0626	7,000.000	7,000.000	195,271,411.530
V07933				
	N 26459 A	585.672	585.672	195,271,997.202
V07979				
	V3288	577.707	577.707	195,272,574.909
V08001				
	5905	226.803	226.803	195,272,801.712
V08007				
	N 26772 A	457.274	457.274	195,273,258.986
V08014				
	5892	335.742	335.742	195,273,594.728
V08066				
	N 26442 A	411.794	411.794	195,274,006.522
V08070				
	V3812	1,117.181	1,117.181	195,275,123.703
V08080				
	N 26785 A	481.330	481.330	195,275,605.033
V08100				
	N 26552 A	367.712	367.712	195,275,972.745
V08117				
	100064	7,327.972	7,327.972	195,283,300.717
V08122				
	5813	50.696	50.696	195,283,351.413
V08152				
	5799	166.420	166.420	195,283,517.833
	5932	141.540	307.960	195,283,659.373
V08171				
	5790	133.643	133.643	195,283,793.016

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08176				
	100413	4,000.000	4,000.000	195,287,793.016
	AA05866	1,000.000	5,000.000	195,288,793.016
V08178				
	5792	73.645	73.645	195,288,866.661
V08192				
	5813	48.920	48.920	195,288,915.581
V08202				
	5760	37.077	37.077	195,288,952.658
V08205				
	V3788	1,178.613	1,178.613	195,290,131.271
V08212				
	72349	2,500.000	2,500.000	195,292,631.271
V08213				
	99997	1,295.373	1,295.373	195,293,926.644
V08225				
	1252466	4,098.286	4,098.286	195,298,024.930
V08226				
	R0484	10,000.000	10,000.000	195,308,024.930
V08236				
	100516	1,322.026	1,322.026	195,309,346.956
	2015022202	1,866.749	3,188.775	195,311,213.705
V08238				
	5906	379.644	379.644	195,311,593.349
V08257				
	V3812	1,119.596	1,119.596	195,312,712.945
V08263				
	N 26784 A	431.989	431.989	195,313,144.934
V08264				
	5760	43.454	43.454	195,313,188.388
V08266				
	37712	1,000.000	1,000.000	195,314,188.388
V08308				
	37712	1,000.000	1,000.000	195,315,188.388
V08310				
	5759	273.689	273.689	195,315,462.077

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08363				
	5792	81.229	81.229	195,315,543.306
V08365				
	2011-0161	620.785	620.785	195,316,164.091
V08374				
	5813	47.101	47.101	195,316,211.192
V08445				
	22918	21,145.010	21,145.010	195,337,356.202
V08452				
	MAK4186	1,631.105	1,631.105	195,338,987.307
V08453				
	5813	48.089	48.089	195,339,035.396
V08455				
	5787	155.871	155.871	195,339,191.267
V08470				
	5881	238.911	238.911	195,339,430.178
V08472				
	100224	5,087.227	5,087.227	195,344,517.405
	10250110	1,850.953	6,938.180	195,346,368.358
V08477				
	100574	1,768.212	1,768.212	195,348,136.570
V08484				
	10250929	2,406.483	2,406.483	195,350,543.053
	AA 97141	11,510.090	13,916.573	195,362,053.143
V08507				
	99996	1,750.000	1,750.000	195,363,803.143
V08517				
	5920	358.086	358.086	195,364,161.229
V08523				
	W0688	888.710	888.710	195,365,049.939
V08530				
	MEP3660	3,239.613	3,239.613	195,368,289.552
	R0153	633.639	3,873.252	195,368,923.191
V08534				
	23812	903.010	903.010	195,369,826.201

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08544				
	5760	42.108	42.108	195,369,868.309
	5813	2.955	45.063	195,369,871.264
V08564				
	2025-0305-01	2,227.585	2,227.585	195,372,098.849
V08582				
	5926	250.444	250.444	195,372,349.293
V08584				
	N 26789 A	522.745	522.745	195,372,872.038
V08589				
	N 26784 A	426.852	426.852	195,373,298.890
V08604				
	049591	3,410.457	3,410.457	195,376,709.347
	060181	6,162.846	9,573.303	195,382,872.193
	060243	31,325.000	40,898.303	195,414,197.193
V08612				
	5790	131.669	131.669	195,414,328.862
V08614				
	5760	24.498	24.498	195,414,353.360
V08616				
	5783	207.636	207.636	195,414,560.996
V08635				
	5781	187.012	187.012	195,414,748.008
V08637				
	V3812	1,116.310	1,116.310	195,415,864.318
V08642				
	5785	127.434	127.434	195,415,991.752
V08647				
	5785	126.605	126.605	195,416,118.357
V08674				
	AA57704	2,000.000	2,000.000	195,418,118.357
V08683				
	23651	417.011	417.011	195,418,535.368
V08686				
	R0461	8,096.225	8,096.225	195,426,631.593

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08689				
	2016082525	6,700.697	6,700.697	195,433,332.290
	AA 97306	14,299.303	21,000.000	195,447,631.593
V08699				
	2017S9073	510.636	510.636	195,448,142.229
V08700				
	37918	638.482	638.482	195,448,780.711
V08707				
	37907	1,306.933	1,306.933	195,450,087.644
V08708				
	R0461	2,373.810	2,373.810	195,452,461.454
	R0481	5,712.812	8,086.622	195,458,174.266
V08747				
	5791	141.434	141.434	195,458,315.700
V08766				
	5758	254.874	254.874	195,458,570.574
V08777				
	5760	35.676	35.676	195,458,606.250
V08778				
	5781	179.055	179.055	195,458,785.305
V08780				
	100235	535.451	535.451	195,459,320.756
	100489	959.007	1,494.458	195,460,279.763
V08783				
	020922	17,539.628	17,539.628	195,477,819.391
	11807	28,176.414	45,716.042	195,505,995.805
V08784				
	5813	54.146	54.146	195,506,049.951
V08787				
	100229	3,288.079	3,288.079	195,509,338.030
V08801				
	5785	126.655	126.655	195,509,464.685
V08807				
	100578	666.468	666.468	195,510,131.153
	100629	1,141.466	1,807.934	195,511,272.619
V08812				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5079403	6,480.093	6,480.093	195,517,752.712
V08816				
	1252376	3,734.906	3,734.906	195,521,487.618
V08818				
	5813	54.273	54.273	195,521,541.891
V08819				
	5077504	1,311.275	1,311.275	195,522,853.166
V08823				
	1252361	3,302.024	3,302.024	195,526,155.190
V08824				
	5760	28.238	28.238	195,526,183.428
V08830				
	R0560	7,961.456	7,961.456	195,534,144.884
V08836				
	2853607	2,912.499	2,912.499	195,537,057.383
V08838				
	N 26781 A	558.939	558.939	195,537,616.322
V08839				
	5892	334.265	334.265	195,537,950.587
V08845				
	5080002	5,130.908	5,130.908	195,543,081.495
V08846				
	5801	286.714	286.714	195,543,368.209
V08850				
	100221	2,812.646	2,812.646	195,546,180.855
	639704	2,116.877	4,929.523	195,548,297.732
V08854				
	5767	61.154	61.154	195,548,358.886
V08857				
	1110-11-2488	2,691.195	2,691.195	195,551,050.081
V08861				
	5767	70.746	70.746	195,551,120.827
V08862				
	N 26582 A	700.604	700.604	195,551,821.431
V08872				
	N 26459 A	590.899	590.899	195,552,412.330

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08877				
	100399	1,353.100	1,353.100	195,553,765.430
V08878				
	3274	24,997.574	24,997.574	195,578,763.004
V08890				
	5077109	4,619.647	4,619.647	195,583,382.651
V08891				
	5790	132.723	132.723	195,583,515.374
V08896				
	5892	335.535	335.535	195,583,850.909
V08900				
	5790	138.678	138.678	195,583,989.587
V08901				
	12090203	21,944.479	21,944.479	195,605,934.066
	121589	13,779.511	35,723.990	195,619,713.577
V08909				
	5793	168.497	168.497	195,619,882.074
V08910				
	N 26781 A	556.407	556.407	195,620,438.481
V08930				
	37727	985.429	985.429	195,621,423.910
V08932				
	N 26451 A	677.990	677.990	195,622,101.900
V08933				
	37905	977.068	977.068	195,623,078.968
V08936				
	5801	292.643	292.643	195,623,371.611
V08937				
	R0089	4,960.985	4,960.985	195,628,332.596
V08938				
	5768	111.632	111.632	195,628,444.228
V08946				
	N 26772 A	456.582	456.582	195,628,900.810
V08947				
	37909	991.057	991.057	195,629,891.867
V08949				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	32.807	32.807	195,629,924.674
V08956				
	5792	87.262	87.262	195,630,011.936
V08960				
	100470	3,525.872	3,525.872	195,633,537.808
V08965				
	640657	1,961.284	1,961.284	195,635,499.092
V08967				
	MEP3662	1,876.991	1,876.991	195,637,376.083
V08981				
	N 26776 A	437.715	437.715	195,637,813.798
V08987				
	37917	1,072.933	1,072.933	195,638,886.731
V08989				
	R0064	6,887.233	6,887.233	195,645,773.964
V08996				
	5925	321.551	321.551	195,646,095.515
V08998				
	100491	1,326.006	1,326.006	195,647,421.521
V09017				
	5892	328.535	328.535	195,647,750.056
V09020				
	5789	191.720	191.720	195,647,941.776
V09023				
	W6846	874.741	874.741	195,648,816.517
V09033				
	N 26590 A	695.257	695.257	195,649,511.774
V09043				
	2025-0304-03	2,668.660	2,668.660	195,652,180.434
V09049				
	N 26785 A	483.738	483.738	195,652,664.172
V09074				
	2025-0304-11	2,187.148	2,187.148	195,654,851.320
V09076				
	2025-0304-11	2,189.692	2,189.692	195,657,041.012
V09095				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5768	115.006	115.006	195,657,156.018
V09102				
	N 26772 A	457.380	457.380	195,657,613.398
V09117				
	W6858	607.292	607.292	195,658,220.690
V09121				
	5760	23.898	23.898	195,658,244.588
V09122				
	5894	263.267	263.267	195,658,507.855
V09135				
	5789	200.000	200.000	195,658,707.855
V09136				
	5932	303.437	303.437	195,659,011.292
V09140				
	6653	2,774.887	2,774.887	195,661,786.179
V09163				
	5931	386.706	386.706	195,662,172.885
V09164				
	100490	1,204.974	1,204.974	195,663,377.859
V09174				
	5760	27.159	27.159	195,663,405.018
V09177				
	5931	397.095	397.095	195,663,802.113
V09179				
	5813	54.392	54.392	195,663,856.505
V09195				
	2025-0303-06	3,113.975	3,113.975	195,666,970.480
V09210				
	5932	298.282	298.282	195,667,268.762
V09223				
	V3288	574.688	574.688	195,667,843.450
V09231				
	5760	24.006	24.006	195,667,867.456
V09236				
	5931	394.034	394.034	195,668,261.490
V09237				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100048	6,001.100	6,001.100	195,674,262.590
V09238				
	5791	143.058	143.058	195,674,405.648
V09243				
	100053	2,314.794	2,314.794	195,676,720.442
V09254				
	10250932	7,654.747	7,654.747	195,684,375.189
	5079310	3,951.462	11,606.209	195,688,326.651
	609423	31,370.970	42,977.179	195,719,697.621
V09259				
	5077108	2,000.000	2,000.000	195,721,697.621
V09260				
	5792	78.120	78.120	195,721,775.741
V09266				
	N 26459 A	590.457	590.457	195,722,366.198
V09272				
	100521	4,522.843	4,522.843	195,726,889.041
V09284				
	N 26442 A	414.655	414.655	195,727,303.696
V09287				
	100413	4,000.000	4,000.000	195,731,303.696
V09294				
	N 26790 A	486.537	486.537	195,731,790.233
V09296				
	2016090419	11,348.288	11,348.288	195,743,138.521
	AA 97311	21,627.961	32,976.249	195,764,766.482
V09323				
	072025-95-37214	22,998.279	22,998.279	195,787,764.761
	AA 96457	15,798.921	38,797.200	195,803,563.682
V09336				
	5760	22.649	22.649	195,803,586.331
V09341				
	5787	156.875	156.875	195,803,743.206
V09348				
	W6858	607.192	607.192	195,804,350.398
V09362				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3337	567.637	567.637	195,804,918.035
V09363				
	N 26785 A	484.417	484.417	195,805,402.452
V09364				
	100625	2,597.826	2,597.826	195,808,000.278
V09372				
	5760	25.457	25.457	195,808,025.735
V09379				
	5790	133.565	133.565	195,808,159.300
V09384				
	N 26790 A	487.626	487.626	195,808,646.926
V09391				
	23651	426.445	426.445	195,809,073.371
V09396				
	N 26458 A	444.688	444.688	195,809,518.059
V09400				
	5769	94.311	94.311	195,809,612.370
V09401				
	37909	997.080	997.080	195,810,609.450
V09409				
	N 26790 A	488.988	488.988	195,811,098.438
V09410				
	5760	43.458	43.458	195,811,141.896
V09412				
	AA05867	1,000.000	1,000.000	195,812,141.896
V09415				
	5760	21.727	21.727	195,812,163.623
V09417				
	MAK4183	3,000.075	3,000.075	195,815,163.698
V09418				
	5760	21.727	21.727	195,815,185.425
V09433				
	N 26776 A	434.541	434.541	195,815,619.966
V09439				
	5920	356.587	356.587	195,815,976.553
V09441				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	85.477	85.477	195,816,062.030
V09459				
	5905	231.992	231.992	195,816,294.022
V09461				
	N 26443 A	500.000	500.000	195,816,794.022
V09463				
	5813	45.160	45.160	195,816,839.182
V09495				
	5760	23.109	23.109	195,816,862.291
V09496				
	V3812	1,120.718	1,120.718	195,817,983.009
V09506				
	5881	235.543	235.543	195,818,218.552
V09540				
	5768	109.270	109.270	195,818,327.822
W00072				
	2011-0029	26,030.000	26,030.000	195,844,357.822
	2011-0034	26,025.000	52,055.000	195,870,382.822
	5760	27.052	52,082.052	195,870,409.874
W00098				
	5787	154.836	154.836	195,870,564.710
W00122				
	2016081912	22,741.833	22,741.833	195,893,306.543
W00184				
	100403	3,041.022	3,041.022	195,896,347.565
W00355				
	5760	0.122	0.122	195,896,347.687
W00367				
	072025-95-37691	12,092.763	12,092.763	195,908,440.450
	201514	31,566.920	43,659.683	195,940,007.370
	5073605	10,475.381	54,135.064	195,950,482.751
W00387				
	060230	27,945.259	27,945.259	195,978,428.010
	060247	20,274.109	48,219.368	195,998,702.119
W00388				
	1252361	3,298.918	3,298.918	196,002,001.037

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00404				
	029306	31,869.000	31,869.000	196,033,870.037
	029308	7,234.508	39,103.508	196,041,104.545
	050035	19,950.612	59,054.120	196,061,055.157
	070402	31,870.000	90,924.120	196,092,925.157
W00413				
	R0073	6,026.446	6,026.446	196,098,951.603
W00451				
	67247	11,142.831	11,142.831	196,110,094.434
W00459				
	1110-1-2459	6,712.071	6,712.071	196,116,806.505
	L108-35456	11,616.889	18,328.960	196,128,423.394
W00641				
	5760	0.606	0.606	196,128,424.000
W01151				
	100236	7,147.893	7,147.893	196,135,571.893
W01298				
	100580	4,030.427	4,030.427	196,139,602.320
W01302				
	5905	226.874	226.874	196,139,829.194
W01337				
	5760	0.446	0.446	196,139,829.640
W01348				
	100541	1,557.118	1,557.118	196,141,386.758
W01381				
	R0148	5,000.000	5,000.000	196,146,386.758
W01392				
	MAK4181	1,853.022	1,853.022	196,148,239.780
W01422				
	R0140	10,500.000	10,500.000	196,158,739.780
W01479				
	2016082418	13,255.213	13,255.213	196,171,994.993
	2025-0305-09	16,744.787	30,000.000	196,188,739.780
W01500				
	5785	125.920	125.920	196,188,865.700
W01503				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26785 A	484.787	484.787	196,189,350.487
W01511				
	37917	1,069.275	1,069.275	196,190,419.762
W01514				
	020736	31,941.000	31,941.000	196,222,360.762
	020871	31,941.000	63,882.000	196,254,301.762
	020877	31,941.000	95,823.000	196,286,242.762
	020920	8,050.706	103,873.706	196,294,293.468
	020932	31,941.000	135,814.706	196,326,234.468
	031392	2,609.105	138,423.811	196,328,843.573
W01533				
	031021	13,244.164	13,244.164	196,342,087.737
	051530	31,988.000	45,232.164	196,374,075.737
	051580	31,988.000	77,220.164	196,406,063.737
	051620	31,988.000	109,208.164	196,438,051.737
	051623	31,988.000	141,196.164	196,470,039.737
	051666	31,988.000	173,184.164	196,502,027.737
	061730	29,956.733	203,140.897	196,531,984.470
	2011-0001 (a)	26,519.000	229,659.897	196,558,503.470
	2011-0002	26,520.000	256,179.897	196,585,023.470
	2011-0019	26,023.000	282,202.897	196,611,046.470
W01577				
	049500	18,091.549	18,091.549	196,629,138.019
	049507	31,856.000	49,947.549	196,660,994.019
	49814	30,166.960	80,114.509	196,691,160.979
W01597				
	R0090	4,700.000	4,700.000	196,695,860.979
W01608				
	021003	31,932.000	31,932.000	196,727,792.979
	051599	16,778.982	48,710.982	196,744,571.961
	070397	17,428.018	66,139.000	196,761,999.979
	070437	31,930.000	98,069.000	196,793,929.979
	070438	31,931.000	130,000.000	196,825,860.979
W01611				
	2016082416	20,000.000	20,000.000	196,845,860.979
W01669				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0477	9,942.284	9,942.284	196,855,803.263
W01672				
	V01949	1,319.453	1,319.453	196,857,122.716
W01680				
	10250230	4,152.661	4,152.661	196,861,275.377
	5076809	122.554	4,275.215	196,861,397.931
	AA 97149	31,156.360	35,431.575	196,892,554.291
W01686				
	5785	130.502	130.502	196,892,684.793
W01688				
	640644	1,826.423	1,826.423	196,894,511.216
W01721				
	070386	14,784.766	14,784.766	196,909,295.982
	201500	13,098.364	27,883.130	196,922,394.346
	49846	31,698.000	59,581.130	196,954,092.346
	AA002249	1,000.000	60,581.130	196,955,092.346
	AA002250	1,000.000	61,581.130	196,956,092.346
	AA05468	1,000.000	62,581.130	196,957,092.346
	AA05469	1,000.000	63,581.130	196,958,092.346
	AA05470	1,000.000	64,581.130	196,959,092.346
	AA05471	1,000.000	65,581.130	196,960,092.346
	AA05472	1,000.000	66,581.130	196,961,092.346
	AA05473	1,000.000	67,581.130	196,962,092.346
	AA05474	1,000.000	68,581.130	196,963,092.346
	AA05476	1,000.000	69,581.130	196,964,092.346
	AA05477	1,000.000	70,581.130	196,965,092.346
	AA05478	1,000.000	71,581.130	196,966,092.346
W01737				
	6656	4,275.167	4,275.167	196,970,367.513
W01744				
	029250	31,877.000	31,877.000	197,002,244.513
	AA94267	31,019.000	62,896.000	197,033,263.513
	AB00474	31,026.000	93,922.000	197,064,289.513
	AB00487	31,017.000	124,939.000	197,095,306.513
	AB01894	29,925.000	154,864.000	197,125,231.513
W01754				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	81.036	81.036	197,125,312.549
W01761				
	23813	599.256	599.256	197,125,911.805
	P7168	136.190	735.446	197,126,047.995
W01783				
	031365	32,012.000	32,012.000	197,158,059.995
	031434	8,620.419	40,632.419	197,166,680.414
	031461	32,012.000	72,644.419	197,198,692.414
	061715	32,012.000	104,656.419	197,230,704.414
	101887	32,012.000	136,668.419	197,262,716.414
	101919	32,012.000	168,680.419	197,294,728.414
	101947	32,012.000	200,692.419	197,326,740.414
	101987	32,012.000	232,704.419	197,358,752.414
	111177-15	32,011.698	264,716.117	197,390,764.112
	640667	9,296.973	274,013.090	197,400,061.085
	AA 96466	32,011.700	306,024.790	197,432,072.785
W01785				
	100067	10,135.941	10,135.941	197,442,208.726
	2020041854	1,320.706	11,456.647	197,443,529.432
W01788				
	5768	109.012	109.012	197,443,638.444
W01792				
	100588	1,400.203	1,400.203	197,445,038.647
W01801				
	2016090509	8,000.000	8,000.000	197,453,038.647
W01828				
	051571	31,975.000	31,975.000	197,485,013.647
	051572	31,987.000	63,962.000	197,517,000.647
	051573	31,977.000	95,939.000	197,548,977.647
	2025-0240-03	4,061.000	100,000.000	197,553,038.647
W01835				
	2016082418	17,692.746	17,692.746	197,570,731.393
	2016090425	12,307.254	30,000.000	197,583,038.647
W01877				
	10250062	571.536	571.536	197,583,610.183
	1427	8,280.798	8,852.334	197,591,890.981

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01924				
	050057	2,425.547	2,425.547	197,594,316.528
	059856	31,894.000	34,319.547	197,626,210.528
	059899	11,985.532	46,305.079	197,638,196.060
	059942	31,894.000	78,199.079	197,670,090.060
	059948	31,894.000	110,093.079	197,701,984.060
W01999				
	5760	3.917	3.917	197,701,987.977
W02028				
	AA 97314	9,430.125	9,430.125	197,711,418.102
W02030				
	5760	22.499	22.499	197,711,440.601
W02075				
	10250241	1,500.000	1,500.000	197,712,940.601
W02096				
	5787	156.737	156.737	197,713,097.338
W02157				
	1252144	29,693.094	29,693.094	197,742,790.432
	5075003	2,342.908	32,036.002	197,745,133.340
W02174				
	5784	213.416	213.416	197,745,346.756
W02176				
	5079408	3,988.277	3,988.277	197,749,335.033
W02182				
	100177	2,823.883	2,823.883	197,752,158.916
	R0086	223.148	3,047.031	197,752,382.064

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02185				
	061697	4,629.357	4,629.357	197,757,011.421
	061732	32,032.000	36,661.357	197,789,043.421
	061758	32,032.000	68,693.357	197,821,075.421
	061761	32,032.000	100,725.357	197,853,107.421
	061762	32,031.000	132,756.357	197,885,138.421
	061763	32,032.000	164,788.357	197,917,170.421
	061769	13,984.643	178,773.000	197,931,155.064
	101881	32,033.000	210,806.000	197,963,188.064
	101890	32,033.000	242,839.000	197,995,221.064
	101896	32,032.000	274,871.000	198,027,253.064
	101899	32,032.000	306,903.000	198,059,285.064
	101931	32,032.000	338,935.000	198,091,317.064
	101977	32,032.000	370,967.000	198,123,349.064
	101981	32,033.000	403,000.000	198,155,382.064
W02195				
	37721	762.678	762.678	198,156,144.742
W02207				
	AB01948	30,530.000	30,530.000	198,186,674.742
	AB 13871	31,133.000	61,663.000	198,217,807.742
	AB 13882	30,066.000	91,729.000	198,247,873.742
	R0636	8,271.000	100,000.000	198,256,144.742
W02215				
	1109-3-2424	10,651.770	10,651.770	198,266,796.512
	230004-5	10,432.542	21,084.312	198,277,229.054
W02229				
	1109-14-2453	9,246.555	9,246.555	198,286,475.609
	AA 97320	27,684.743	36,931.298	198,314,160.352
W02242				
	5768	111.349	111.349	198,314,271.701
W02243				
	5076807	407.468	407.468	198,314,679.169
	99981	3,170.101	3,577.569	198,317,849.270
W02254				
	5760	23.200	23.200	198,317,872.470
W02264				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252310	4,180.519	4,180.519	198,322,052.989
W02266				
	N 26785 A	481.302	481.302	198,322,534.291
W02268				
	4600416-0625	5,778.654	5,778.654	198,328,312.945
W02271				
	10250241	1,500.000	1,500.000	198,329,812.945
W02274				
	W6846	757.272	757.272	198,330,570.217
	W6863	112.335	869.607	198,330,682.552
W02276				
	R0559	5,072.955	5,072.955	198,335,755.507
	R0572	3,954.812	9,027.767	198,339,710.319
W02278				
	2025-0305-05	3,658.223	3,658.223	198,343,368.542
W02287				
	AA 96983	6,126.287	6,126.287	198,349,494.829
W02288				
	R0150	3,812.393	3,812.393	198,353,307.222
W02305				
	100261	4,450.726	4,450.726	198,357,757.948
W02311				
	R0119	3,251.741	3,251.741	198,361,009.689
W02320				
	111175-15	3,500.284	3,500.284	198,364,509.973
W02323				
	640655	1,758.312	1,758.312	198,366,268.285
W02330				
	5760	23.440	23.440	198,366,291.725
W02333				
	N 26451 A	678.975	678.975	198,366,970.700
W02338				
	100589	2,242.547	2,242.547	198,369,213.247
W02340				
	N 26552 A	367.942	367.942	198,369,581.189
W02364				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250212	14,341.406	14,341.406	198,383,922.595
	60434	21,607.159	35,948.565	198,405,529.754
W02389				
	172107-5	1,369.843	1,369.843	198,406,899.597
	2020041856	4,505.575	5,875.418	198,411,405.172
	AB15829	31,196.000	37,071.418	198,442,601.172
W02409				
	72600	14,028.213	14,028.213	198,456,629.385
	99991	4,077.744	18,105.957	198,460,707.129
W02410				
	1423	8,219.854	8,219.854	198,468,926.983
	5076804	4,670.689	12,890.543	198,473,597.672
W02417				
	MAK4085	3,464.289	3,464.289	198,477,061.961
W02461				
	2016081905	21,906.445	21,906.445	198,498,968.406
W02473				
	23817	478.191	478.191	198,499,446.597
W02478				
	5813	45.215	45.215	198,499,491.812
W02482				
	2016082706	28,552.651	28,552.651	198,528,044.463
	AE88903	1,000.000	29,552.651	198,529,044.463
	AE88904	1,000.000	30,552.651	198,530,044.463
	AE88905	1,000.000	31,552.651	198,531,044.463
	AE88906	1,000.000	32,552.651	198,532,044.463
W02488				
	5906	374.731	374.731	198,532,419.194
W02507				
	MEP4098	4,653.056	4,653.056	198,537,072.250
	R0615	3,489.834	8,142.890	198,540,562.084
W02509				
	10250093	8,556.931	8,556.931	198,549,119.015
W02512				
	5892	114.010	114.010	198,549,233.025
	N 26449 A	224.313	338.323	198,549,457.338

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02513				
	100419	3,158.319	3,158.319	198,552,615.657
W02527				
	AA 97263	5,555.426	5,555.426	198,558,171.083
W02571				
	100035	10,404.544	10,404.544	198,568,575.627
W02583				
	100384	1,390.555	1,390.555	198,569,966.182
	MEP3657	1,085.528	2,476.083	198,571,051.710
W02586				
	37721	761.284	761.284	198,571,812.994
W02593				
	V3812	1,119.379	1,119.379	198,572,932.373
W02678				
	1109-12-2448	21,411.283	21,411.283	198,594,343.656
	AA 97259	6,555.774	27,967.057	198,600,899.430
W02689				
	R0655	6,502.986	6,502.986	198,607,402.416
W02705				
	10250970	10,207.358	10,207.358	198,617,609.774
	MEP4100	13,701.786	23,909.144	198,631,311.560
W02712				
	5076709	3,541.746	3,541.746	198,634,853.306
	5077501	3,213.714	6,755.460	198,638,067.020
W02716				
	196947	1,880.610	1,880.610	198,639,947.630
	2025-0304-10	8,401.016	10,281.626	198,648,348.646
W02726				
	MAK4083	3,807.634	3,807.634	198,652,156.280
W02731				
	196945	4,211.701	4,211.701	198,656,367.981
W02748				
	MAK4191	3,801.334	3,801.334	198,660,169.315
W02762				
	100410	4,088.445	4,088.445	198,664,257.760
W02778				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3398	1,032.791	1,032.791	198,665,290.551
W02787				
	5790	140.432	140.432	198,665,430.983
W02793				
	5769	96.682	96.682	198,665,527.665
W02794				
	2016082422	3,704.485	3,704.485	198,669,232.150
	4500025-0525	26,604.768	30,309.253	198,695,836.918
W02797				
	5079605	1,639.486	1,639.486	198,697,476.404
W02798				
	1252427	5,467.813	5,467.813	198,702,944.217
W02804				
	100520	1,770.885	1,770.885	198,704,715.102
W02842				
	1252361	3,300.651	3,300.651	198,708,015.753
W02845				
	5925	321.695	321.695	198,708,337.448
W02848				
	5759	273.211	273.211	198,708,610.659
W02862				
	100623	2,000.000	2,000.000	198,710,610.659
W02865				
	5789	202.371	202.371	198,710,813.030
W02876				
	5799	315.212	315.212	198,711,128.242
W02883				
	72346	6,143.427	6,143.427	198,717,271.669
	V01343	10,318.556	16,461.983	198,727,590.225
W02905				
	100450	418.425	418.425	198,728,008.650
	MAK4085	3,042.378	3,460.803	198,731,051.028
W02908				
	196954	1,345.069	1,345.069	198,732,396.097
W02912				
	N 26441 A	667.187	667.187	198,733,063.284

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02919				
	5813	53.453	53.453	198,733,116.737
W02941				
	37912	1,042.770	1,042.770	198,734,159.507
W03002				
	5813	50.000	50.000	198,734,209.507
W03006				
	4039902	3,692.004	3,692.004	198,737,901.511
	R0047	607.996	4,300.000	198,738,509.507
W03019				
	5791	141.375	141.375	198,738,650.882
W03028				
	100487	1,407.771	1,407.771	198,740,058.653
W03031				
	100400	2,000.000	2,000.000	198,742,058.653
W03042				
	20240307194	10,000.000	10,000.000	198,752,058.653
W03051				
	5790	132.182	132.182	198,752,190.835
W03054				
	37725	1,109.428	1,109.428	198,753,300.263
W03060				
	5759	273.122	273.122	198,753,573.385
W03074				
	032006L1	1,427.389	1,427.389	198,755,000.774
	100225	7,484.111	8,911.500	198,762,484.885
W03077				
	100499	2,098.830	2,098.830	198,764,583.715
W03086				
	R0481	7,964.264	7,964.264	198,772,547.979
	R0567	108.950	8,073.214	198,772,656.929
W03096				
	AB15831	5,927.304	5,927.304	198,778,584.233
W03102				
	10250983	20,989.013	20,989.013	198,799,573.246
W03123				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5077504	1,308.799	1,308.799	198,800,882.045
W03127				
	5768	114.005	114.005	198,800,996.050
W03132				
	5881	236.942	236.942	198,801,232.992
W03133				
	V3769	1,192.778	1,192.778	198,802,425.770
W03139				
	5932	302.663	302.663	198,802,728.433
W03144				
	100514	3,267.576	3,267.576	198,805,996.009
W03146				
	37723	1,000.000	1,000.000	198,806,996.009
W03151				
	100603	1,394.293	1,394.293	198,808,390.302
	MEP4085	10,335.025	11,729.318	198,818,725.327
W03167				
	5076702	7,806.116	7,806.116	198,826,531.443
W03173				
	100517	4,530.406	4,530.406	198,831,061.849
W03174				
	100463	1,686.329	1,686.329	198,832,748.178
	5082207	1,313.671	3,000.000	198,834,061.849
W03175				
	5767	65.360	65.360	198,834,127.209
W03179				
	20240307140	2,255.957	2,255.957	198,836,383.166
	20240308273	7,952.637	10,208.594	198,844,335.803
W03183				
	1403	15,609.936	15,609.936	198,859,945.739
W03206				
	5793	169.165	169.165	198,860,114.904
W03213				
	640656	4,427.711	4,427.711	198,864,542.615
W03220				
	4020701	2,904.628	2,904.628	198,867,447.243

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03225				
	W6863	866.148	866.148	198,868,313.391
W03229				
	N 26772 A	454.714	454.714	198,868,768.105
W03230				
	N 26442 A	408.200	408.200	198,869,176.305
W03237				
	2016081825	9,569.735	9,569.735	198,878,746.040
W03245				
	4020619	3,608.719	3,608.719	198,882,354.759
W03254				
	100066	6,716.460	6,716.460	198,889,071.219
W03269				
	5911	462.882	462.882	198,889,534.101
W03273				
	2025-0308-05	3,219.060	3,219.060	198,892,753.161
W03276				
	100499	2,104.708	2,104.708	198,894,857.869
W03280				
	5786	107.062	107.062	198,894,964.931
W03289				
	100495	4,435.276	4,435.276	198,899,400.207
W03292				
	R0603	7,624.302	7,624.302	198,907,024.509
W03309				
	5911	465.091	465.091	198,907,489.600
W03319				
	V01342	2,040.137	2,040.137	198,909,529.737
W03332				
	100487	1,412.064	1,412.064	198,910,941.801
W03337				
	100030	2,619.342	2,619.342	198,913,561.143
W03347				
	100541	1,557.728	1,557.728	198,915,118.871
W03356				
	1252425	12,399.959	12,399.959	198,927,518.830

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03367				
	100490	1,205.820	1,205.820	198,928,724.650
W03375				
	100531	2,002.248	2,002.248	198,930,726.898
W03378				
	AA 97258	784.849	784.849	198,931,511.747
	R0454	9,640.485	10,425.334	198,941,152.232
W03380				
	23815	671.706	671.706	198,941,823.938
W03391				
	R0073	6,007.905	6,007.905	198,947,831.843
W03394				
	23652	690.699	690.699	198,948,522.542
W03396				
	4020707	3,637.836	3,637.836	198,952,160.378
W03421				
	1406	7,713.498	7,713.498	198,959,873.876
	P7170	9,488.416	17,201.914	198,969,362.292
W03428				
	154813	4,431.484	4,431.484	198,973,793.776
	R0456	4,938.060	9,369.544	198,978,731.836
W03437				
	5767	65.471	65.471	198,978,797.307
W03453				
	R0145	3,997.394	3,997.394	198,982,794.701
W03470				
	2016082501	13,414.289	13,414.289	198,996,208.990
	2016082704	2,950.269	16,364.558	198,999,159.259
W03480				
	100483	1,269.395	1,269.395	199,000,428.654
W03491				
	5798	352.052	352.052	199,000,780.706
W03496				
	N 26790 A	489.916	489.916	199,001,270.622
W03504				
	AB14189	1,390.035	1,390.035	199,002,660.657

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03507				
	V4468	1,153.017	1,153.017	199,003,813.674
W03515				
	N 26781 A	556.694	556.694	199,004,370.368
W03527				
	2117	831.584	831.584	199,005,201.952
W03530				
	5790	132.242	132.242	199,005,334.194
W03555				
	R0450	8,651.999	8,651.999	199,013,986.193
W03559				
	AB15841	4,690.057	4,690.057	199,018,676.250
W03562				
	10250973	7,955.649	7,955.649	199,026,631.899
	1106-5-2399	4,470.823	12,426.472	199,031,102.722
W03568				
	AE88953	1,000.000	1,000.000	199,032,102.722
	AE88954	1,000.000	2,000.000	199,033,102.722
	AE88955	1,000.000	3,000.000	199,034,102.722
	AE88957	1,000.000	4,000.000	199,035,102.722
	AE88958	1,000.000	5,000.000	199,036,102.722
	AE88960	1,000.000	6,000.000	199,037,102.722
	V3769	1,194.410	7,194.410	199,038,297.132
W03576				
	196954	1,344.097	1,344.097	199,039,641.229
W03582				
	R0586	367.393	367.393	199,040,008.622
	R0634	5,942.683	6,310.076	199,045,951.305
W03583				
	5792	72.103	72.103	199,046,023.408
W03584				
	2025-0235-02	14,841.491	14,841.491	199,060,864.899
	2853503	17,511.882	32,353.373	199,078,376.781
W03589				
	5767	64.780	64.780	199,078,441.561
W03594				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5932	303.054	303.054	199,078,744.615
W03601				
	R0104	3,418.412	3,418.412	199,082,163.027
W03606				
	100452	1,783.418	1,783.418	199,083,946.445
W03608				
	1252475	2,913.248	2,913.248	199,086,859.693
W03610				
	5787	158.878	158.878	199,087,018.571
W03612				
	23649	1,250.000	1,250.000	199,088,268.571
W03616				
	V01951	2,000.499	2,000.499	199,090,269.070
W03622				
	2025-0238-06	1,882.027	1,882.027	199,092,151.097
W03624				
	5791	147.216	147.216	199,092,298.313
W03642				
	100458	5,436.443	5,436.443	199,097,734.756
W03646				
	5077507	17,837.583	17,837.583	199,115,572.339
	639716	1,562.078	19,399.661	199,117,134.417
W03655				
	2020041525	9,783.997	9,783.997	199,126,918.414
W03663				
	V01341	1,468.517	1,468.517	199,128,386.931
W03673				
	100526	1,705.384	1,705.384	199,130,092.315
W03675				
	4001006	14,718.843	14,718.843	199,144,811.158
W03683				
	P7156	3,081.139	3,081.139	199,147,892.297
W03694				
	5786	105.765	105.765	199,147,998.062
W03738				
	100618	1,955.409	1,955.409	199,149,953.471

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03746				
	100248	7,613.490	7,613.490	199,157,566.961
W03748				
	2025-0238-01	5,517.018	5,517.018	199,163,083.979
W03760				
	MEP3657	2,476.863	2,476.863	199,165,560.842
W03777				
	050017	24,086.987	24,086.987	199,189,647.829
	051558	29,759.146	53,846.133	199,219,406.975
	070276	31,904.000	85,750.133	199,251,310.975
	072025-95-37658	31,904.500	117,654.633	199,283,215.475
W03797				
	640655	1,754.676	1,754.676	199,284,970.151
W03800				
	R0647	6,443.678	6,443.678	199,291,413.829
W03804				
	49621	4,438.378	4,438.378	199,295,852.207
	49828	31,857.000	36,295.378	199,327,709.207
	49830	31,857.000	68,152.378	199,359,566.207
	49838	12,343.123	80,495.501	199,371,909.330
W03806				
	R0646	7,273.874	7,273.874	199,379,183.204
W03807				
	111175-13	7,234.421	7,234.421	199,386,417.625
W03830				
	5785	121.549	121.549	199,386,539.174
W03833				
	5792	73.650	73.650	199,386,612.824
W03843				
	5079607	1,973.116	1,973.116	199,388,585.940
W03851				
	403013	392.481	392.481	199,388,978.421
	5074005	560.028	952.509	199,389,538.449
	5076309	31,047.491	32,000.000	199,420,585.940
	AA000192	15,000.000	47,000.000	199,435,585.940
	AA000630	15,000.000	62,000.000	199,450,585.940

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03855				
	5760	18.111	18.111	199,450,604.051
W03862				
	5079404	1,231.135	1,231.135	199,451,835.186
W03863				
	5784	215.950	215.950	199,452,051.136
W03873				
	5787	158.463	158.463	199,452,209.599
W03886				
	N 26552 A	369.995	369.995	199,452,579.594
W03897				
	100023	4,084.542	4,084.542	199,456,664.136
W03898				
	100598	2,312.443	2,312.443	199,458,976.579
W03902				
	5790	136.560	136.560	199,459,113.139
W03907				
	37906	4,000.845	4,000.845	199,463,113.984
W03915				
	029258	31,884.000	31,884.000	199,494,997.984
	049413	31,871.000	63,755.000	199,526,868.984
	049423	31,881.000	95,636.000	199,558,749.984
	049424	31,901.000	127,537.000	199,590,650.984
	049425	31,894.000	159,431.000	199,622,544.984
	049426	31,879.000	191,310.000	199,654,423.984
	049427	31,889.000	223,199.000	199,686,312.984
	049428	31,894.000	255,093.000	199,718,206.984
	049429	31,914.000	287,007.000	199,750,120.984
	049430	31,871.000	318,878.000	199,781,991.984
	049431	31,863.000	350,741.000	199,813,854.984
	049432	31,881.000	382,622.000	199,845,735.984
	196946	3,312.734	385,934.734	199,849,048.718
	MAK4060	20,672.159	406,606.893	199,869,720.877
W03916				
	4600417-0625	193.742	193.742	199,869,914.619
	C022063	22,600.910	22,794.652	199,892,515.529

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03923				
	37715	718.249	718.249	199,893,233.778
W03936				
	10250267	15,164.363	15,164.363	199,908,398.141
	MAK4082	1,515.746	16,680.109	199,909,913.887
W03973				
	5760	32.610	32.610	199,909,946.497
W03978				
	23650	792.503	792.503	199,910,739.000
W03986				
	R0074	9,408.919	9,408.919	199,920,147.919
W03989				
	5768	110.352	110.352	199,920,258.271
W03997				
	10250273	26,371.735	26,371.735	199,946,630.006
	49842	30,925.923	57,297.658	199,977,555.929
W04002				
	072025-95-37239	12,507.056	12,507.056	199,990,062.985
	1106-7-2404	31,407.000	43,914.056	200,021,469.985
	AB15830	349.875	44,263.931	200,021,819.860
W04013				
	N 26588 A	528.536	528.536	200,022,348.396
W04015				
	5932	304.179	304.179	200,022,652.575
W04030				
	5758	252.206	252.206	200,022,904.781
W04038				
	W0689	842.286	842.286	200,023,747.067
W04043				
	5760	34.971	34.971	200,023,782.038
W04045				
	W6860	553.900	553.900	200,024,335.938
W04079				
	5080010	1,994.603	1,994.603	200,026,330.541
W04080				
	41856	23,140.648	23,140.648	200,049,471.189

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A7872	21,469.115	44,609.763	200,070,940.304
W04090				
	10250281	15,200.550	15,200.550	200,086,140.854
	MEP4088	29,243.044	44,443.594	200,115,383.898
W04104				
	10250241	1,500.000	1,500.000	200,116,883.898
W04129				
	100372	17,171.927	17,171.927	200,134,055.825
	72352	1,964.066	19,135.993	200,136,019.891
W04131				
	99993	6,000.630	6,000.630	200,142,020.521
	AE89079	1,000.000	7,000.630	200,143,020.521
	AE89080	1,000.000	8,000.630	200,144,020.521
	AE89081	1,000.000	9,000.630	200,145,020.521
	AE89082	1,000.000	10,000.630	200,146,020.521
	AE89083	1,000.000	11,000.630	200,147,020.521
W04190				
	R0652	8,636.293	8,636.293	200,155,656.814
W04201				
	100502	4,000.000	4,000.000	200,159,656.814
W04215				
	R0619	6,609.311	6,609.311	200,166,266.125
W04217				
	1252455	14,370.305	14,370.305	200,180,636.430
W04221				
	100475	1,374.893	1,374.893	200,182,011.323
W04250				
	N 26772 A	452.684	452.684	200,182,464.007
W04255				
	2025-0242-03	11,191.134	11,191.134	200,193,655.141

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04256				
	10250068	517.664	517.664	200,194,172.805
	1106-4-2395	6,987.336	7,505.000	200,201,160.141
	AB01782	31,063.000	38,568.000	200,232,223.141
	AB01783	30,825.000	69,393.000	200,263,048.141
	AB01784	31,575.000	100,968.000	200,294,623.141
	AB01786	31,084.000	132,052.000	200,325,707.141
	AB01789	29,261.000	161,313.000	200,354,968.141
	AB01793	29,892.000	191,205.000	200,384,860.141
	AB01796	29,851.000	221,056.000	200,414,711.141
	AB01799	28,944.000	250,000.000	200,443,655.141
W04257				
	5784	218.890	218.890	200,443,874.031
W04259				
	W6849	659.626	659.626	200,444,533.657
W04271				
	2017S9073	506.630	506.630	200,445,040.287
W04280				
	V3235	1,131.063	1,131.063	200,446,171.350
W04285				
	10250070	7,572.759	7,572.759	200,453,744.109
W04292				
	R0117	1,743.190	1,743.190	200,455,487.299
W04297				
	2025-0309-07	2,272.273	2,272.273	200,457,759.572
W04302				
	100540	1,291.137	1,291.137	200,459,050.709
W04308				
	N 26850 A	647.564	647.564	200,459,698.273
W04309				
	2025-0308-05	68.513	68.513	200,459,766.786
	MAK4190	3,154.054	3,222.567	200,462,920.840
W04325				
	37917	1,071.672	1,071.672	200,463,992.512
W04334				
	5791	144.768	144.768	200,464,137.280

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04339				
	R0072	9,701.078	9,701.078	200,473,838.358
W04340				
	100053	2,321.438	2,321.438	200,476,159.796
W04341				
	2025-0309-07	2,276.734	2,276.734	200,478,436.530
W04358				
	N 26449 A	347.677	347.677	200,478,784.207
W04371				
	N 26448 A	928.410	928.410	200,479,712.617
W04391				
	R0605	5,977.632	5,977.632	200,485,690.249
W04394				
	5786	105.502	105.502	200,485,795.751
W04396				
	100619	1,794.597	1,794.597	200,487,590.348
W04407				
	100490	1,207.266	1,207.266	200,488,797.614
W04413				
	2025-0241-04	2,090.829	2,090.829	200,490,888.443
W04417				
	N 26789 A	525.919	525.919	200,491,414.362
W04434				
	1252351	9,604.273	9,604.273	200,501,018.635
	AA 97140	18,266.772	27,871.045	200,519,285.407
W04448				
	6632	3,061.663	3,061.663	200,522,347.070
W04459				
	2025-0308-03	2,119.573	2,119.573	200,524,466.643
W04460				
	2025-0239-10	2,269.890	2,269.890	200,526,736.533
	R0129	2,637.191	4,907.081	200,529,373.724
W04466				
	5790	134.228	134.228	200,529,507.952
W04476				
	N 26590 A	696.534	696.534	200,530,204.486

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04497				
	5813	53.676	53.676	200,530,258.162
W04509				
	050146	13,461.343	13,461.343	200,543,719.505
	49761	27,751.761	41,213.104	200,571,471.266
	49785	31,838.000	73,051.104	200,603,309.266
W04517				
	1106-9-2410	2,443.289	2,443.289	200,605,752.555
	640660	18,336.966	20,780.255	200,624,089.521
W04522				
	639473	1,902.701	1,902.701	200,625,992.222
W04532				
	100047	4,766.799	4,766.799	200,630,759.021
W04538				
	AB15848	2,237.265	2,237.265	200,632,996.286
W04546				
	1106-4-2395	7,503.149	7,503.149	200,640,499.435
W04564				
	2025-0242-10	1,718.825	1,718.825	200,642,218.260
W04577				
	12086403	17,451.247	17,451.247	200,659,669.507
	AA 97266	14,914.106	32,365.353	200,674,583.613
W04588				
	W0686	720.855	720.855	200,675,304.468
W04612				
	37724	1,247.745	1,247.745	200,676,552.213
W04619				
	37918	639.259	639.259	200,677,191.472
W04624				
	67252	2,790.354	2,790.354	200,679,981.826
W04635				
	049526	28,078.345	28,078.345	200,708,060.171
	070387	31,744.000	59,822.345	200,739,804.171
	12090202	1,322.879	61,145.224	200,741,127.050
W04639				
	6651	2,731.119	2,731.119	200,743,858.169

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04644				
	99990	2,391.881	2,391.881	200,746,250.050
W04649				
	2025-0307-05	1,363.394	1,363.394	200,747,613.444
W04653				
	172108-13	29,542.533	29,542.533	200,777,155.977
	2020041892	2,316.766	31,859.299	200,779,472.743
W04660				
	2025-0304-06	1,949.714	1,949.714	200,781,422.457
W04667				
	032006K5	2,219.651	2,219.651	200,783,642.108
W04672				
	2025-0242-10	1,716.290	1,716.290	200,785,358.398
W04674				
	0573074	5,000.000	5,000.000	200,790,358.398
	5080010	422.629	5,422.629	200,790,781.027
	67248	1,573.320	6,995.949	200,792,354.347
W04678				
	W0688	888.446	888.446	200,793,242.793
W04680				
	100537	2,003.773	2,003.773	200,795,246.566
W04685				
	23653	1,000.000	1,000.000	200,796,246.566
W04691				
	5896	280.904	280.904	200,796,527.470
W04697				
	100588	1,403.171	1,403.171	200,797,930.641
W04700				
	100507	1,587.753	1,587.753	200,799,518.394
	100523	3,785.392	5,373.145	200,803,303.786

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04710				
	051588	31,982.000	31,982.000	200,835,285.786
	051589	31,982.000	63,964.000	200,867,267.786
	051660	19,831.445	83,795.445	200,887,099.231
	051671	31,982.000	115,777.445	200,919,081.231
	061849	15,296.092	131,073.537	200,934,377.323
	110596	31,982.000	163,055.537	200,966,359.323
	110600	31,982.000	195,037.537	200,998,341.323
W04715				
	N 26454 A	998.638	998.638	200,999,339.961
W04716				
	20240307176	10,214.787	10,214.787	201,009,554.748
	20240309315	88.797	10,303.584	201,009,643.545
W04722				
	100222	2,662.018	2,662.018	201,012,305.563
W04726				
	5072102	10,368.040	10,368.040	201,022,673.603
	LOT25-10151	16,281.727	26,649.767	201,038,955.330
W04730				
	W0688	894.358	894.358	201,039,849.688
W04732				
	37728	1,008.270	1,008.270	201,040,857.958
W04743				
	2025-0235-02	16,217.909	16,217.909	201,057,075.867
	AA 97266	16,145.394	32,363.303	201,073,221.261
W04750				
	10250073	6,641.866	6,641.866	201,079,863.127
W04755				
	AA 97145	6,323.879	6,323.879	201,086,187.006
	LOT25-10144	6,091.904	12,415.783	201,092,278.910
W04769				
	12090207	18,240.177	18,240.177	201,110,519.087
	640662	3,151.416	21,391.593	201,113,670.503
W04772				
	100602	15,178.081	15,178.081	201,128,848.584
W04773				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100180	2,270.091	2,270.091	201,131,118.675
W04789				
	2117	829.985	829.985	201,131,948.660
W04830				
	AB14186	1,123.425	1,123.425	201,133,072.085
W04835				
	100503	1,900.834	1,900.834	201,134,972.919
W04838				
	V01951	2,000.416	2,000.416	201,136,973.335
W04839				
	10250223	31,762.700	31,762.700	201,168,736.035
	201515	13,916.396	45,679.096	201,182,652.431
	201634	16,965.437	62,644.533	201,199,617.868
W04842				
	100585	1,286.281	1,286.281	201,200,904.149
W04849				
	100484	2,128.688	2,128.688	201,203,032.837
W04857				
	R0045	5,475.473	5,475.473	201,208,508.310
W04873				
	5767	60.256	60.256	201,208,568.566
W04878				
	5932	306.074	306.074	201,208,874.640
W04889				
	P7159	4,575.442	4,575.442	201,213,450.082
W04900				
	V4466	1,094.896	1,094.896	201,214,544.978
W04917				
	R0075	5,116.549	5,116.549	201,219,661.527
W04947				
	031309	7,111.011	7,111.011	201,226,772.538
	051619	31,689.000	38,800.011	201,258,461.538
	070435	20,031.727	58,831.738	201,278,493.265
W04949				
	2025-0235-04	4,033.663	4,033.663	201,282,526.928
W04958				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20022125405	14,204.703	14,204.703	201,296,731.631
W04977				
	5768	112.214	112.214	201,296,843.845
W04980				
	99981	3,581.987	3,581.987	201,300,425.832
W04982				
	1789	1,063.638	1,063.638	201,301,489.470
W04998				
	2025-0238-05	6,243.848	6,243.848	201,307,733.318
	5076802	6,934.639	13,178.487	201,314,667.957
W05004				
	100253	6,680.726	6,680.726	201,321,348.683
	5076704	384.763	7,065.489	201,321,733.446
W05016				
	99996	1,746.051	1,746.051	201,323,479.497
W05025				
	P7167	15,000.000	15,000.000	201,338,479.497
W05043				
	1252433	14,495.517	14,495.517	201,352,975.014
	172107-12	3,180.320	17,675.837	201,356,155.334
W05049				
	110811-13	7,695.903	7,695.903	201,363,851.237
	5080102	4,122.914	11,818.817	201,367,974.151
W05052				
	23809	539.938	539.938	201,368,514.089
W05053				
	AB14177	2,650.237	2,650.237	201,371,164.326
W05054				
	2017S9073	507.340	507.340	201,371,671.666
W05061				
	5801	294.168	294.168	201,371,965.834
W05063				
	37904	499.135	499.135	201,372,464.969
	P7160	1,012.674	1,511.809	201,373,477.643
W05074				
	N 26552 A	368.671	368.671	201,373,846.314

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05078				
	N 26790 A	491.639	491.639	201,374,337.953
W05092				
	5079402	3,126.046	3,126.046	201,377,463.999
W05118				
	2016082625	17,967.686	17,967.686	201,395,431.685
	4020606	3,334.683	21,302.369	201,398,766.368
W05121				
	100028	1,437.972	1,437.972	201,400,204.340
W05130				
	V3788	1,172.523	1,172.523	201,401,376.863
W05144				
	100246	2,166.704	2,166.704	201,403,543.567
W05147				
	5792	77.637	77.637	201,403,621.204
W05165				
	100015	15,753.043	15,753.043	201,419,374.247
	5076303	14,124.580	29,877.623	201,433,498.827
	AB01057	29,571.000	59,448.623	201,463,069.827
W05166				
	5079404	1,229.698	1,229.698	201,464,299.525
W05170				
	049495	31,848.000	31,848.000	201,496,147.525
	049523	2,841.018	34,689.018	201,498,988.543
	49615	31,848.000	66,537.018	201,530,836.543
	49648	9,354.250	75,891.268	201,540,190.793
W05171				
	AA 97264	2,966.802	2,966.802	201,543,157.595
W05181				
	100631	4,942.159	4,942.159	201,548,099.754
W05195				
	N 26449 A	340.000	340.000	201,548,439.754
W05197				
	12090210	20,750.186	20,750.186	201,569,189.940
	AA 96474	16,907.942	37,658.128	201,586,097.882
W05209				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5790	133.629	133.629	201,586,231.511
W05212				
	37914	1,000.000	1,000.000	201,587,231.511
W05216				
	N 26850 A	650.614	650.614	201,587,882.125
W05230				
	37728	1,008.329	1,008.329	201,588,890.454
W05240				
	1252284	5,092.587	5,092.587	201,593,983.041
	4500023-0525	8,160.937	13,253.524	201,602,143.978
W05242				
	5785	130.503	130.503	201,602,274.481
W05251				
	2025-0308-03	2,123.476	2,123.476	201,604,397.957
W05252				
	R0153	3,858.936	3,858.936	201,608,256.893
W05272				
	2025-0310-01	2,821.410	2,821.410	201,611,078.303
W05280				
	5787	162.691	162.691	201,611,240.994
W05366				
	5787	35.312	35.312	201,611,276.306
	5793	133.133	168.445	201,611,409.439
W05386				
	V4190	1,045.347	1,045.347	201,612,454.786
W05412				
	2025-0237-08	7,005.782	7,005.782	201,619,460.568
W05413				
	100575	1,483.858	1,483.858	201,620,944.426
W05430				
	5881	234.849	234.849	201,621,179.275
W05431				
	2025-0242-11	2,065.709	2,065.709	201,623,244.984
W05439				
	5767	64.942	64.942	201,623,309.926
W05440				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26787 A	1,000.000	1,000.000	201,624,309.926
W05441				
	5769	93.109	93.109	201,624,403.035
W05442				
	5760	23.277	23.277	201,624,426.312
W05446				
	100420	2,625.342	2,625.342	201,627,051.654
W05469				
	5760	22.544	22.544	201,627,074.198
W05487				
	N 26602 A	406.223	406.223	201,627,480.421
	N 26775 A	344.580	750.803	201,627,825.001
W05488				
	N 26781 A	557.977	557.977	201,628,382.978
W05500				
	196941	12,105.551	12,105.551	201,640,488.529
W05514				
	5881	239.109	239.109	201,640,727.638
W05516				
	100624	1,537.655	1,537.655	201,642,265.293
W05551				
	5790	135.156	135.156	201,642,400.449
W05557				
	N 26449 A	345.701	345.701	201,642,746.150
W05609				
	5783	206.334	206.334	201,642,952.484
W05613				
	5906	383.076	383.076	201,643,335.560
W05621				
	100497	3,356.345	3,356.345	201,646,691.905
W05684				
	5786	108.635	108.635	201,646,800.540
W05685				
	N 26583 A	957.936	957.936	201,647,758.476
W05708				
	5760	23.253	23.253	201,647,781.729

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05721				
	AB15843	1,701.950	1,701.950	201,649,483.679
W05742				
	5790	133.139	133.139	201,649,616.818
W05758				
	1110-4-2467	2,126.734	2,126.734	201,651,743.552
	R0452	5,873.270	8,000.004	201,657,616.822
W05759				
	5760	23.040	23.040	201,657,639.862
W05764				
	5813	53.822	53.822	201,657,693.684
W05797				
	2025-0307-06	1,432.277	1,432.277	201,659,125.961
W05800				
	1110-5-2471	2,887.835	2,887.835	201,662,013.796
W05804				
	N 26443 A	500.000	500.000	201,662,513.796
W05805				
	5767	57.660	57.660	201,662,571.456
W05811				
	5783	204.237	204.237	201,662,775.693
W05817				
	37908	1,478.754	1,478.754	201,664,254.447
W05819				
	AB14188	1,673.662	1,673.662	201,665,928.109
W05829				
	5760	31.372	31.372	201,665,959.481
W05831				
	5079410	1,467.166	1,467.166	201,667,426.647
W05845				
	5787	165.322	165.322	201,667,591.969
W05871				
	0573145	5,000.000	5,000.000	201,672,591.969
	AA97485	19,910.540	24,910.540	201,692,502.509
W05898				
	V3288	580.152	580.152	201,693,082.661

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05899				
	R0155	6,593.078	6,593.078	201,699,675.739
W05901				
	V3337	567.501	567.501	201,700,243.240
W05902				
	5767	69.543	69.543	201,700,312.783
W05914				
	5813	45.162	45.162	201,700,357.945
W05920				
	5768	110.290	110.290	201,700,468.235
W05930				
	2011-0161	620.814	620.814	201,701,089.049
W05950				
	N 26552 A	367.836	367.836	201,701,456.885
W05951				
	N 26552 A	367.857	367.857	201,701,824.742
W05952				
	37726	1,056.295	1,056.295	201,702,881.037
W05962				
	5906	383.235	383.235	201,703,264.272
W05966				
	5892	160.355	160.355	201,703,424.627
	5925	167.700	328.055	201,703,592.327
W05969				
	5813	46.562	46.562	201,703,638.889
W05984				
	37714	1,000.000	1,000.000	201,704,638.889
W05997				
	100456	2,255.488	2,255.488	201,706,894.377
W06017				
	W6846	875.009	875.009	201,707,769.386
W06033				
	100589	2,244.137	2,244.137	201,710,013.523
W06041				
	100598	2,312.358	2,312.358	201,712,325.881
W06047				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5786	97.869	97.869	201,712,423.750
W06075				
	100625	2,598.926	2,598.926	201,715,022.676
W06099				
	1789	1,068.586	1,068.586	201,716,091.262
W06106				
	5932	299.449	299.449	201,716,390.711
W06120				
	V3408	1,134.611	1,134.611	201,717,525.322
W06132				
	032006L4	30,319.670	30,319.670	201,747,844.992
	110810-13	4,373.714	34,693.384	201,752,218.706
	3282	22,408.677	57,102.061	201,774,627.383
	AA 000743	15,000.000	72,102.061	201,789,627.383
	AA 96473	30,157.930	102,259.991	201,819,785.313
	AB01828	30,172.000	132,431.991	201,849,957.313
W06138				
	5790	133.710	133.710	201,850,091.023
W06145				
	V4475	1,199.446	1,199.446	201,851,290.469
W06164				
	5813	53.544	53.544	201,851,344.013
W06166				
	100493	3,507.578	3,507.578	201,854,851.591
W06174				
	V3235	1,133.568	1,133.568	201,855,985.159
W06193				
	37919	933.760	933.760	201,856,918.919
W06206				
	5767	70.187	70.187	201,856,989.106
W06219				
	37717	2,115.535	2,115.535	201,859,104.641
W06225				
	100451	947.407	947.407	201,860,052.048
	110811-11	11,105.216	12,052.623	201,871,157.264
W06247				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082332	11,000.000	11,000.000	201,882,157.264
W06275				
	2025-0235-01	2,542.481	2,542.481	201,884,699.745
W06286				
	3291	1,864.733	1,864.733	201,886,564.478
W06297				
	67251	2,288.969	2,288.969	201,888,853.447
W06300				
	5894	264.403	264.403	201,889,117.850
W06311				
	100532	1,151.734	1,151.734	201,890,269.584
	6634	687.698	1,839.432	201,890,957.282
W06321				
	W6849	655.088	655.088	201,891,612.370
W06339				
	5881	234.121	234.121	201,891,846.491
W06340				
	100590	3,092.121	3,092.121	201,894,938.612
W06342				
	R0059	4,136.806	4,136.806	201,899,075.418
W06344				
	1252435	14,202.190	14,202.190	201,913,277.608
W06366				
	5813	54.641	54.641	201,913,332.249
W06379				
	P7168	743.533	743.533	201,914,075.782
W06390				
	N 26590 A	697.251	697.251	201,914,773.033
W06392				
	N 26785 A	479.232	479.232	201,915,252.265
W06393				
	5760	7.523	7.523	201,915,259.788
W06397				
	V3413	1,166.097	1,166.097	201,916,425.885
W06400				
	5881	233.451	233.451	201,916,659.336

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06411				
	5758	252.494	252.494	201,916,911.830
W06417				
	N 26594 A	940.576	940.576	201,917,852.406
W06424				
	R0128	5,907.368	5,907.368	201,923,759.774
W06433				
	5813	54.530	54.530	201,923,814.304
W06440				
	5786	105.797	105.797	201,923,920.101
W06442				
	N 26552 A	368.025	368.025	201,924,288.126
W06446				
	N 26588 A	535.035	535.035	201,924,823.161
W06459				
	5792	88.178	88.178	201,924,911.339
W06499				
	N 26772 A	454.609	454.609	201,925,365.948
W06500				
	5904	401.869	401.869	201,925,767.817
W06507				
	R0657	7,078.542	7,078.542	201,932,846.359
W06513				
	49738	31,856.000	31,856.000	201,964,702.359
	49776	31,856.000	63,712.000	201,996,558.359
	49787	14,644.806	78,356.806	202,011,203.165
	49814	1,689.040	80,045.846	202,012,892.205
W06519				
	1405	16,284.800	16,284.800	202,029,177.005
W06522				
	172109-13	19,982.675	19,982.675	202,049,159.680

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06525				
	020852	10,771.882	10,771.882	202,059,931.562
	020879	31,960.000	42,731.882	202,091,891.562
	020921	31,960.000	74,691.882	202,123,851.562
	020946	31,960.000	106,651.882	202,155,811.562
	031069	22,997.697	129,649.579	202,178,809.259
	051543	31,961.000	161,610.579	202,210,770.259
W06561				
	5920	364.440	364.440	202,211,134.699
W06589				
	5792	74.143	74.143	202,211,208.842
W06606				
	2025-0242-07	5,873.394	5,873.394	202,217,082.236
W06644				
	10250939	1,949.130	1,949.130	202,219,031.366
	43380	13,619.323	15,568.453	202,232,650.689
W06648				
	12086405	10,835.326	10,835.326	202,243,486.015
	172110-7	24,164.674	35,000.000	202,267,650.689
W06650				
	5760	35.064	35.064	202,267,685.753
W06680				
	23654	983.442	983.442	202,268,669.195
W06686				
	5769	93.284	93.284	202,268,762.479
W06692				
	AA05633	1,000.000	1,000.000	202,269,762.479
	AA 97255	10,558.923	11,558.923	202,280,321.402
W06698				
	W0686	728.437	728.437	202,281,049.839
W06710				
	W0689	844.963	844.963	202,281,894.802
W06714				
	3291	1,867.361	1,867.361	202,283,762.163
W06724				
	5904	407.215	407.215	202,284,169.378

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06732				
	N 26442 A	415.484	415.484	202,284,584.862
W06733				
	100588	1,399.353	1,399.353	202,285,984.215
W06740				
	N 26441 A	666.541	666.541	202,286,650.756
W06752				
	032004G7	3,068.296	3,068.296	202,289,719.052
	P7154	1,684.055	4,752.351	202,291,403.107
W06754				
	1110-1-2458	10,537.704	10,537.704	202,301,940.811
	M7288	6,186.919	16,724.623	202,308,127.730
W06756				
	5792	80.196	80.196	202,308,207.926
W06789				
	100576	2,077.601	2,077.601	202,310,285.527
W06798				
	99983	3,593.131	3,593.131	202,313,878.658
W06809				
	5799	310.012	310.012	202,314,188.670
W06820				
	37916	617.139	617.139	202,314,805.809
W06826				
	23652	684.557	684.557	202,315,490.366
W06837				
	W0689	845.017	845.017	202,316,335.383
W06840				
	N 26456 A	1,000.000	1,000.000	202,317,335.383
W06841				
	2017S9073	511.000	511.000	202,317,846.383
W06853				
	5760	0.030	0.030	202,317,846.413
W06856				
	W0689	845.183	845.183	202,318,691.596
W06860				
	5813	53.990	53.990	202,318,745.586

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06888				
	MAK4081	11,638.576	11,638.576	202,330,384.162
W06913				
	100469	623.531	623.531	202,331,007.693
	37904	882.244	1,505.775	202,331,889.937
W06915				
	5932	299.686	299.686	202,332,189.623
W06922				
	W6856	516.900	516.900	202,332,706.523
W06993				
	5925	317.985	317.985	202,333,024.508
W06994				
	R0117	1,739.294	1,739.294	202,334,763.802
W07017				
	100598	2,312.486	2,312.486	202,337,076.288
W07034				
	37916	617.848	617.848	202,337,694.136
W07056				
	5911	461.847	461.847	202,338,155.983
W07065				
	5813	53.993	53.993	202,338,209.976
W07068				
	MEP3657	2,478.900	2,478.900	202,340,688.876
W07073				
	5783	204.516	204.516	202,340,893.392
W07083				
	99988	7,022.470	7,022.470	202,347,915.862
W07090				
	N 26789 A	522.572	522.572	202,348,438.434
W07091				
	AA 96990	3,491.246	3,491.246	202,351,929.680
W07110				
	N 26451 A	680.736	680.736	202,352,610.416
W07121				
	N 26582 A	705.256	705.256	202,353,315.672
W07190				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	54.136	54.136	202,353,369.808
W07200				
	N 26784 A	429.560	429.560	202,353,799.368
W07201				
	5905	223.427	223.427	202,354,022.795
W07230				
	5813	51.562	51.562	202,354,074.357
W07232				
	100542	1,610.081	1,610.081	202,355,684.438
W07241				
	V3337	565.828	565.828	202,356,250.266
W07247				
	10250232	13,170.495	13,170.495	202,369,420.761
	1110-5-2470	11,307.188	24,477.683	202,380,727.949
W07252				
	6653	2,775.219	2,775.219	202,383,503.168
W07278				
	100536	2,982.096	2,982.096	202,386,485.264
	2025-0235-04	1,053.146	4,035.242	202,387,538.410
W07299				
	5768	108.805	108.805	202,387,647.215
W07333				
	99990	2,392.785	2,392.785	202,390,040.000
W07339				
	060182	8,151.553	8,151.553	202,398,191.553
	060187	31,479.000	39,630.553	202,429,670.553
	060188	8,948.786	48,579.339	202,438,619.339
W07341				
	10250933	24,748.210	24,748.210	202,463,367.549
	116548	655.465	25,403.675	202,464,023.014
W07345				
	1356	2,507.331	2,507.331	202,466,530.345
	72354	26,348.869	28,856.200	202,492,879.214
W07356				
	100620	1,918.077	1,918.077	202,494,797.291
W07391				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26776 A	438.793	438.793	202,495,236.084
W07398				
	640649	1,026.845	1,026.845	202,496,262.929
W07399				
	N 26600 A	466.801	466.801	202,496,729.730
W07426				
	AB14182	1,427.187	1,427.187	202,498,156.917
W07432				
	23654	983.261	983.261	202,499,140.178
W07447				
	5784	217.271	217.271	202,499,357.449
W07468				
	N 26776 A	435.689	435.689	202,499,793.138
W07483				
	5787	156.709	156.709	202,499,949.847
W07486				
	2025-0241-04	2,094.374	2,094.374	202,502,044.221
	AA05512	1,000.000	3,094.374	202,503,044.221
	AA05869	1,000.000	4,094.374	202,504,044.221
W07489				
	V3288	577.708	577.708	202,504,621.929
W07539				
	5790	137.437	137.437	202,504,759.366
W07540				
	100519	2,010.685	2,010.685	202,506,770.051
W07545				
	5767	65.255	65.255	202,506,835.306
W07564				
	P7168	735.472	735.472	202,507,570.778
W07566				
	10250986	20,504.485	20,504.485	202,528,075.263
W07592				
	5813	46.172	46.172	202,528,121.435
W07600				
	A0200	22,489.526	22,489.526	202,550,610.961
	A0205	12,510.474	35,000.000	202,563,121.435

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W07602				
	100397	4,786.444	4,786.444	202,567,907.879
W07607				
	049482	31,716.000	31,716.000	202,599,623.879
	070394	13,074.527	44,790.527	202,612,698.406
	172108-9	15,209.473	60,000.000	202,627,907.879
W07632				
	5781	186.204	186.204	202,628,094.083
W07647				
	196948	18,295.630	18,295.630	202,646,389.713
W07656				
	5758	252.522	252.522	202,646,642.235
W07679				
	5926	244.731	244.731	202,646,886.966
W07743				
	2117	830.510	830.510	202,647,717.476
W07807				
	5769	89.390	89.390	202,647,806.866
W07831				
	R0126	4,803.669	4,803.669	202,652,610.535
W07948				
	AE88845	1,000.000	1,000.000	202,653,610.535
	AE88846	1,000.000	2,000.000	202,654,610.535
	AE88847	1,000.000	3,000.000	202,655,610.535
	AE88848	1,000.000	4,000.000	202,656,610.535
	R0119	3,257.842	7,257.842	202,659,868.377
W07994				
	5781	178.643	178.643	202,660,047.020
W08011				
	5768	111.011	111.011	202,660,158.031
W08038				
	R0060	9,197.354	9,197.354	202,669,355.385
W08066				
	5769	89.433	89.433	202,669,444.818
W08095				
	5760	12.526	12.526	202,669,457.344

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W08099				
	5925	327.770	327.770	202,669,785.114
W08105				
	100004	3,003.254	3,003.254	202,672,788.368
W08113				
	5760	25.885	25.885	202,672,814.253
W08135				
	V3406	1,078.564	1,078.564	202,673,892.817
W08138				
	2853607	2,908.012	2,908.012	202,676,800.829
W08140				
	37914	1,000.036	1,000.036	202,677,800.865
W08148				
	5784	217.875	217.875	202,678,018.740
W08155				
	100049	624.156	624.156	202,678,642.896
	MAK4186	1,000.013	1,624.169	202,679,642.909
W08161				
	5791	147.482	147.482	202,679,790.391
W08168				
	100503	1,894.155	1,894.155	202,681,684.546
W08175				
	5783	204.533	204.533	202,681,889.079
W08213				
	23815	668.232	668.232	202,682,557.311
W08221				
	2015020402	7,500.000	7,500.000	202,690,057.311
W08245				
	230103-12	3,425.757	3,425.757	202,693,483.068
W08275				
	5799	315.638	315.638	202,693,798.706
W08280				
	100484	2,125.974	2,125.974	202,695,924.680
W08336				
	23650	793.803	793.803	202,696,718.483
W08345				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100537	2,006.950	2,006.950	202,698,725.433
W08346				
	5931	391.559	391.559	202,699,116.992
W08357				
	172110-13	21,382.071	21,382.071	202,720,499.063
	2016082327	1,569.488	22,951.559	202,722,068.551
W08369				
	2017S9073	510.392	510.392	202,722,578.943
W08396				
	AB14186	1,127.794	1,127.794	202,723,706.737
W08404				
	R0119	3,255.785	3,255.785	202,726,962.522
W08410				
	5906	376.665	376.665	202,727,339.187
W08431				
	639475	1,589.264	1,589.264	202,728,928.451
W08436				
	100535	1,930.517	1,930.517	202,730,858.968
W08442				
	V01949	1,317.409	1,317.409	202,732,176.377
W08470				
	049351	31,889.000	31,889.000	202,764,065.377
	049398	31,889.000	63,778.000	202,795,954.377
	050028	31,456.456	95,234.456	202,827,410.833
	059896	9,574.318	104,808.774	202,836,985.151
W08477				
	5759	269.129	269.129	202,837,254.280
W08481				
	5769	93.869	93.869	202,837,348.149
W08488				
	5079401	4,103.363	4,103.363	202,841,451.512
W08510				
	37729	848.529	848.529	202,842,300.041
W08512				
	N 26784 A	433.044	433.044	202,842,733.085
W08546				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5784	216.598	216.598	202,842,949.683
W08552				
	5931	396.651	396.651	202,843,346.334
W08570				
	20240309330	10,191.253	10,191.253	202,853,537.587
W08576				
	5799	314.523	314.523	202,853,852.110
W08597				
	23654	982.959	982.959	202,854,835.069
W08598				
	R0649	9,746.586	9,746.586	202,864,581.655
W08601				
	100502	4,000.000	4,000.000	202,868,581.655
W08607				
	5789	199.031	199.031	202,868,780.686
W08611				
	37917	1,071.964	1,071.964	202,869,852.650
W08645				
	R0147	4,535.764	4,535.764	202,874,388.414
W08652				
	5760	9.000	9.000	202,874,397.414
W08657				
	100492	3,365.808	3,365.808	202,877,763.222
W08660				
	5920	358.206	358.206	202,878,121.428
W08675				
	5785	126.592	126.592	202,878,248.020
W08677				
	5792	81.180	81.180	202,878,329.200
W08678				
	5789	201.582	201.582	202,878,530.782
W08686				
	N 26456 A	1,000.000	1,000.000	202,879,530.782

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W08691				
	1252358	18,869.560	18,869.560	202,898,400.342
	AB01087	30,693.000	49,562.560	202,929,093.342
	AB01829	30,767.000	80,329.560	202,959,860.342
	AB01830	29,755.000	110,084.560	202,989,615.342
	AB01835	30,802.000	140,886.560	203,020,417.342
W08692				
	5785	126.605	126.605	203,020,543.947
W08693				
	AB14176	2,629.247	2,629.247	203,023,173.194
	R0141	1,151.117	3,780.364	203,024,324.311
W08694				
	5760	24.935	24.935	203,024,349.246
	AE88810	1,000.000	1,024.935	203,025,349.246
W08710				
	5785	124.808	124.808	203,025,474.054
W08716				
	5931	389.906	389.906	203,025,863.960
W08718				
	070392	31,545.000	31,545.000	203,057,408.960
	072025-95-37226	2,914.355	34,459.355	203,060,323.315
	49744	18,970.501	53,429.856	203,079,293.816
W08721				
	2025-0309-05	21,372.553	21,372.553	203,100,666.369
	L108-35479	1,159.184	22,531.737	203,101,825.553
W08736				
	5769	94.710	94.710	203,101,920.263
W08739				
	N 26781 A	559.296	559.296	203,102,479.559
W08740				
	5760	42.677	42.677	203,102,522.236
W08745				
	W6849	657.971	657.971	203,103,180.207
W08753				
	5932	306.699	306.699	203,103,486.906
W08756				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5785	126.627	126.627	203,103,613.533
W08767				
	N 26784 A	431.113	431.113	203,104,044.646
W08772				
	5789	201.502	201.502	203,104,246.148
W08775				
	020908	4,877.996	4,877.996	203,109,124.144
	029286	31,540.000	36,417.996	203,140,664.144
	050106	16,693.435	53,111.431	203,157,357.579
W08786				
	N 26442 A	413.535	413.535	203,157,771.114
W08800				
	1106-9-2410	20,778.012	20,778.012	203,178,549.126
W08804				
	2025-0241-11	4,369.899	4,369.899	203,182,919.025
W08816				
	MAK4183	3,000.020	3,000.020	203,185,919.045
W08817				
	V3337	568.582	568.582	203,186,487.627
W08820				
	5080106	6,328.900	6,328.900	203,192,816.527
W08830				
	W0690	783.361	783.361	203,193,599.888
W08831				
	5781	179.055	179.055	203,193,778.943
W08835				
	R0117	1,736.663	1,736.663	203,195,515.606
W08842				
	100021	13,308.954	13,308.954	203,208,824.560
W08846				
	5768	116.583	116.583	203,208,941.143
W08858				
	5767	70.796	70.796	203,209,011.939
W08863				
	37720	907.111	907.111	203,209,919.050
W08865				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26790 A	491.542	491.542	203,210,410.592
W08870				
	N 26552 A	366.245	366.245	203,210,776.837
W08876				
	P7168	739.840	739.840	203,211,516.677
W08877				
	5758	254.366	254.366	203,211,771.043
W08894				
	2016081922	9,109.953	9,109.953	203,220,880.996
	43379	24,713.068	33,823.021	203,245,594.064
W08903				
	5758	254.729	254.729	203,245,848.793
W08906				
	N 26785 A	484.487	484.487	203,246,333.280
W08910				
	10250078	3,808.620	3,808.620	203,250,141.900
	1252444	3,032.758	6,841.378	203,253,174.658
W08913				
	N 26443 A	500.000	500.000	203,253,674.658
W08915				
	AB15845	4,735.502	4,735.502	203,258,410.160
W08917				
	5079307	23,568.366	23,568.366	203,281,978.526
W08933				
	5798	349.128	349.128	203,282,327.654
W08945				
	5791	144.020	144.020	203,282,471.674
W08947				
	2025-0303-09	4,000.000	4,000.000	203,286,471.674
W08955				
	639702	2,000.000	2,000.000	203,288,471.674
W08964				
	AA 97143	14,572.897	14,572.897	203,303,044.571
W08986				
	639475	1,589.962	1,589.962	203,304,634.533
W09009				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2421801	3,030.879	3,030.879	203,307,665.412
W09016				
	5787	159.579	159.579	203,307,824.991
W09018				
	2025-0242-05	2,212.198	2,212.198	203,310,037.189
W09031				
	N 26454 A	999.638	999.638	203,311,036.827
W09048				
	2015022602	2,921.802	2,921.802	203,313,958.629
W09049				
	5932	298.672	298.672	203,314,257.301
W09052				
	5768	112.766	112.766	203,314,370.067
W09059				
	5767	61.598	61.598	203,314,431.665
W09065				
	5881	235.324	235.324	203,314,666.989
W09068				
	MAK4186	1,624.450	1,624.450	203,316,291.439
W09070				
	100527	1,406.717	1,406.717	203,317,698.156
W09075				
	5767	56.001	56.001	203,317,754.157
W09078				
	5769	89.696	89.696	203,317,843.853
W09088				
	100487	1,411.619	1,411.619	203,319,255.472
W09095				
	23815	668.650	668.650	203,319,924.122
W09098				
	5760	24.941	24.941	203,319,949.063
W09119				
	N 26602 A	745.372	745.372	203,320,694.435
W09125				
	2025-0301-09	11,500.000	11,500.000	203,332,194.435
W09129				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5760	24.018	24.018	203,332,218.453
W09130				
	5768	120.733	120.733	203,332,339.186
W09134				
	R0459	9,527.593	9,527.593	203,341,866.779
W09136				
	5881	233.738	233.738	203,342,100.517
W09149				
	P7164	2,835.158	2,835.158	203,344,935.675
W09159				
	5920	359.861	359.861	203,345,295.536
W09171				
	639473	1,907.139	1,907.139	203,347,202.675
W09182				
	1391	9,778.186	9,778.186	203,356,980.861
	1464	15,221.814	25,000.000	203,372,202.675
W09187				
	5759	268.522	268.522	203,372,471.197
W09197				
	5792	88.307	88.307	203,372,559.504
W09198				
	N 26781 A	561.085	561.085	203,373,120.589
W09212				
	5760	30.386	30.386	203,373,150.975
W09216				
	100486	2,150.270	2,150.270	203,375,301.245
W09223				
	10250971	6,072.981	6,072.981	203,381,374.226
	2025-0234-09	6,047.027	12,120.008	203,387,421.253
W09227				
	100436	1,275.187	1,275.187	203,388,696.440
W09229				
	5792	76.912	76.912	203,388,773.352
W09230				
	N 26776 A	434.541	434.541	203,389,207.893
W09242				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37916	617.362	617.362	203,389,825.255
W09250				
	5911	461.503	461.503	203,390,286.758
W09255				
	5813	48.012	48.012	203,390,334.770
W09257				
	100502	4,000.000	4,000.000	203,394,334.770
W09266				
	5790	133.323	133.323	203,394,468.093
W09274				
	5781	184.262	184.262	203,394,652.355
W09277				
	5813	54.659	54.659	203,394,707.014
W09280				
	AB14178	1,240.359	1,240.359	203,395,947.373
W09299				
	5760	24.036	24.036	203,395,971.409
W09314				
	5767	59.470	59.470	203,396,030.879
W09324				
	W0690	777.867	777.867	203,396,808.746
W09327				
	5768	109.581	109.581	203,396,918.327
W09331				
	V3798	1,035.390	1,035.390	203,397,953.717
W09339				
	5791	141.191	141.191	203,398,094.908
W09347				
	2025-0309-03	14,320.369	14,320.369	203,412,415.277
W09351				
	W6849	655.908	655.908	203,413,071.185
W09353				
	100626	2,742.408	2,742.408	203,415,813.593
W09370				
	5785	122.345	122.345	203,415,935.938
W09373				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23651	424.417	424.417	203,416,360.355
W09380				
	M7267	13,291.111	13,291.111	203,429,651.466
W09385				
	5798	349.369	349.369	203,430,000.835
W09387				
	10250925	5,764.883	5,764.883	203,435,765.718
W09396				
	2025-0302-05	12,700.138	12,700.138	203,448,465.856
W09402				
	N 26772 A	458.379	458.379	203,448,924.235
W09403				
	N 26779 A	814.104	814.104	203,449,738.339
W09406				
	5760	23.986	23.986	203,449,762.325
W09407				
	639715	1,415.153	1,415.153	203,451,177.478
W09409				
	100541	1,558.696	1,558.696	203,452,736.174
W09411				
	37712	1,000.000	1,000.000	203,453,736.174
W09416				
	5077501	6,270.780	6,270.780	203,460,006.954
	R0156	490.518	6,761.298	203,460,497.472
W09417				
	R0156	6,763.036	6,763.036	203,467,260.508
W09424				
	100368	2,328.453	2,328.453	203,469,588.961
W09436				
	2025-0308-01	5,112.850	5,112.850	203,474,701.811
	R0044	4,887.150	10,000.000	203,479,588.961
W09442				
	N 26776 A	434.541	434.541	203,480,023.502
W09450				
	5790	140.194	140.194	203,480,163.696
W09451				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5790	140.746	140.746	203,480,304.442
W09452				
	5813	46.569	46.569	203,480,351.011
W09454				
	N 26776 A	434.541	434.541	203,480,785.552
W09457				
	5760	22.370	22.370	203,480,807.922
W09458				
	5784	217.271	217.271	203,481,025.193
W09474				
	5881	240.351	240.351	203,481,265.544
W09476				
	5760	43.454	43.454	203,481,308.998
W09480				
	N 26582 A	703.860	703.860	203,482,012.858
W09481				
	5767	68.826	68.826	203,482,081.684
W09499				
	100508	13,607.312	13,607.312	203,495,688.996
W09506				
	AB14186	1,125.724	1,125.724	203,496,814.720
W09515				
	37725	1,114.613	1,114.613	203,497,929.333
W09522				
	5769	95.371	95.371	203,498,024.704
W09523				
	639473	1,903.922	1,903.922	203,499,928.626
W09528				
	5767	69.045	69.045	203,499,997.671
W09541				
	11094	2,301.474	2,301.474	203,502,299.145
W09542				
	N 26600 A	471.087	471.087	203,502,770.232
W09553				
	5905	225.674	225.674	203,502,995.906
W09564				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	12090207	12,390.523	12,390.523	203,515,386.429
	MEP3998	9,010.488	21,401.011	203,524,396.917
W09577				
	100493	3,504.868	3,504.868	203,527,901.785
W09589				
	100615	3,000.000	3,000.000	203,530,901.785
W09591				
	5760	42.370	42.370	203,530,944.155
W09594				
	37728	1,010.336	1,010.336	203,531,954.491
X00380				
	1252205	16,013.013	16,013.013	203,547,967.504
X01266				
	5760	10.170	10.170	203,547,977.674
X01388				
	5786	107.008	107.008	203,548,084.682
X01487				
	R0039	2,334.214	2,334.214	203,550,418.896
X01504				
	43380	15,566.630	15,566.630	203,565,985.526
X01533				
	6647	3,682.264	3,682.264	203,569,667.790
X01582				
	050103	5,128.658	5,128.658	203,574,796.448
	050126	27,955.370	33,084.028	203,602,751.818
	050151	31,794.000	64,878.028	203,634,545.818
X01585				
	100491	1,322.236	1,322.236	203,635,868.054
X01631				
	059876	31,877.000	31,877.000	203,667,745.054
	059885	2,507.328	34,384.328	203,670,252.382
	059893	31,877.000	66,261.328	203,702,129.382
	070318	30,413.865	96,675.193	203,732,543.247
X01650				
	10250071	4,478.098	4,478.098	203,737,021.345
X01658				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26785 A	483.412	483.412	203,737,504.757
X01737				
	2025-0307-05	1,359.875	1,359.875	203,738,864.632
X01738				
	37918	636.713	636.713	203,739,501.345
X01740				
	2020041576	9,438.020	9,438.020	203,748,939.365
X01753				
	1252350	19,480.730	19,480.730	203,768,420.095
	1252434	4,602.778	24,083.508	203,773,022.873
X01800				
	10250936	5,246.193	5,246.193	203,778,269.066
	99986	20,585.275	25,831.468	203,798,854.341
X01864				
	640642	2,948.163	2,948.163	203,801,802.504
X01881				
	R0120	4,480.957	4,480.957	203,806,283.461
X01889				
	5760	5.022	5.022	203,806,288.483
X01897				
	032006M1	698.960	698.960	203,806,987.443
	MEP4093	11,241.871	11,940.831	203,818,229.314
X01909				
	049316	30,957.315	30,957.315	203,849,186.629
	049605	31,877.000	62,834.315	203,881,063.629
	051531	31,877.000	94,711.315	203,912,940.629
	070318	1,463.135	96,174.450	203,914,403.764
X01910				
	72355	1,922.738	1,922.738	203,916,326.502
X01913				
	R0071	4,573.178	4,573.178	203,920,899.680
	R0136	635.525	5,208.703	203,921,535.205
X01931				
	R0486	5,450.184	5,450.184	203,926,985.389
X01944				
	172107-11	9,086.986	9,086.986	203,936,072.375

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082511	13,120.381	22,207.367	203,949,192.756
X01948				
	2016082324	4,315.807	4,315.807	203,953,508.563
	5075105	9,921.655	14,237.462	203,963,430.218
X01951				
	37915	2,553.351	2,553.351	203,965,983.569
X01972				
	4020611	12,830.294	12,830.294	203,978,813.863
X01974				
	60434	9,556.341	9,556.341	203,988,370.204
	640661	26,372.341	35,928.682	204,014,742.545
X01979				
	1252427	2,011.413	2,011.413	204,016,753.958
	R0045	3,459.039	5,470.452	204,020,212.997
X01983				
	R0043	9,677.451	9,677.451	204,029,890.448
X01988				
	5781	182.888	182.888	204,030,073.336
X01990				
	5801	108.439	108.439	204,030,181.775
	5896	177.041	285.480	204,030,358.816
X02008				
	050107	11,232.361	11,232.361	204,041,591.177
	AA 96458	18,742.261	29,974.622	204,060,333.438
X02010				
	049591	27,913.543	27,913.543	204,088,246.981
	A8045	12,849.103	40,762.646	204,101,096.084
X02013				
	N 26451 A	675.854	675.854	204,101,771.938
X02026				
	52900	4,813.587	4,813.587	204,106,585.525
	MAK4195	23,753.141	28,566.728	204,130,338.666
X02045				
	AB15839	5,296.947	5,296.947	204,135,635.613
X02049				
	3276	12,000.000	12,000.000	204,147,635.613

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02061				
	N 26782 A	915.179	915.179	204,148,550.792
X02079				
	4020710	3,304.049	3,304.049	204,151,854.841
	99999	1,407.465	4,711.514	204,153,262.306
X02080				
	100604	16,000.000	16,000.000	204,169,262.306
X02084				
	2025-0304-04	1,861.913	1,861.913	204,171,124.219
	R0105	3,138.087	5,000.000	204,174,262.306
X02101				
	1252463	12,500.000	12,500.000	204,186,762.306
X02110				
	5787	156.696	156.696	204,186,919.002
X02116				
	R0582	8,674.696	8,674.696	204,195,593.698
X02142				
	2015022905	2,172.355	2,172.355	204,197,766.053
	AA 96981	10,039.029	12,211.384	204,207,805.082
X02145				
	2016082402	13,469.804	13,469.804	204,221,274.886
	2016082503	6,605.233	20,075.037	204,227,880.119
X02147				
	5801	287.113	287.113	204,228,167.232
X02155				
	5077103	2,989.181	2,989.181	204,231,156.413
X02160				
	196924	7,765.362	7,765.362	204,238,921.775
X02173				
	R0472	8,000.000	8,000.000	204,246,921.775
X02188				
	2025-0241-04	1,490.189	1,490.189	204,248,411.964
	AB14187	599.244	2,089.433	204,249,011.208
X02189				
	100378	2,302.292	2,302.292	204,251,313.500
	4020707	1,341.859	3,644.151	204,252,655.359

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02198				
	MAK4194	3,065.272	3,065.272	204,255,720.631
X02200				
	100438	3,197.238	3,197.238	204,258,917.869
X02217				
	V3788	1,175.259	1,175.259	204,260,093.128
X02224				
	2020041934	3,118.546	3,118.546	204,263,211.674
	R0127	4,181.287	7,299.833	204,267,392.961
X02231				
	1252376	3,740.817	3,740.817	204,271,133.778
X02235				
	2016090506	16,000.000	16,000.000	204,287,133.778
X02239				
	2015000402	7,039.358	7,039.358	204,294,173.136
X02240				
	10250925	3,962.083	3,962.083	204,298,135.219
	4600416-0625	1,813.525	5,775.608	204,299,948.744
X02250				
	R0462	6,187.012	6,187.012	204,306,135.756
X02257				
	100632	3,015.717	3,015.717	204,309,151.473
X02259				
	5793	169.055	169.055	204,309,320.528
X02286				
	020954	31,936.000	31,936.000	204,341,256.528
	020978	17,547.939	49,483.939	204,358,804.467
	070279	21,894.916	71,378.855	204,380,699.383
	070301	31,936.000	103,314.855	204,412,635.383
	070362	31,936.000	135,250.855	204,444,571.383
X02293				
	100584	4,000.000	4,000.000	204,448,571.383
X02313				
	1252467	678.330	678.330	204,449,249.713
	P7174	19,570.829	20,249.159	204,468,820.542

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02320				
	050113	30,755.491	30,755.491	204,499,576.033
	12090202	30,421.321	61,176.812	204,529,997.354
X02351				
	100474	3,618.059	3,618.059	204,533,615.413
X02378				
	10250076	4,050.000	4,050.000	204,537,665.413
X02385				
	2020051201	10,992.540	10,992.540	204,548,657.953
X02392				
	230105-13	2,239.819	2,239.819	204,550,897.772
	M7286	21,364.497	23,604.316	204,572,262.269
X02401				
	5783	211.713	211.713	204,572,473.982
X02419				
	R0035	2,358.031	2,358.031	204,574,832.013
X02429				
	R0655	6,500.000	6,500.000	204,581,332.013
X02440				
	AB14176	3,784.830	3,784.830	204,585,116.843
X02446				
	W0689	845.416	845.416	204,585,962.259
X02451				
	2016082432	13,584.367	13,584.367	204,599,546.626
	2853510	10,971.296	24,555.663	204,610,517.922
X02462				
	5785	124.482	124.482	204,610,642.404
X02469				
	23652	692.907	692.907	204,611,335.311
X02492				
	2025-0236-04	4,022.268	4,022.268	204,615,357.579

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02503				
	020739	31,830.000	31,830.000	204,647,187.579
	020740	31,938.000	63,768.000	204,679,125.579
	020741	31,288.000	95,056.000	204,710,413.579
	060165	31,386.000	126,442.000	204,741,799.579
	060166	31,433.000	157,875.000	204,773,232.579
	060167	31,417.000	189,292.000	204,804,649.579
	060168	31,424.000	220,716.000	204,836,073.579
	060169	31,492.000	252,208.000	204,867,565.579
	110521	31,965.000	284,173.000	204,899,530.579
	110522	31,946.000	316,119.000	204,931,476.579
	110523	31,963.000	348,082.000	204,963,439.579
	110524	31,963.000	380,045.000	204,995,402.579
	110525	31,967.000	412,012.000	205,027,369.579
	110526	31,949.000	443,961.000	205,059,318.579
	110527	31,963.000	475,924.000	205,091,281.579
	110528	31,968.000	507,892.000	205,123,249.579
	110529	31,956.000	539,848.000	205,155,205.579
	110530	31,969.000	571,817.000	205,187,174.579
	110531	31,899.000	603,716.000	205,219,073.579
	110602	31,971.000	635,687.000	205,251,044.579
	110603	31,962.000	667,649.000	205,283,006.579
	110604	31,914.000	699,563.000	205,314,920.579
	110605	31,952.000	731,515.000	205,346,872.579
	5074008	32,148.550	763,663.550	205,379,021.129
	5077608	32,142.330	795,805.880	205,411,163.459
	AB10958	32,135.000	827,940.880	205,443,298.459
X02515				
	2025-0305-01	2,230.952	2,230.952	205,445,529.411
X02533				
	W6862	631.845	631.845	205,446,161.256
X02539				
	2025-0305-07	13,844.252	13,844.252	205,460,005.508
X02567				
	1252447	17,433.850	17,433.850	205,477,439.358
X02577				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0037	3,090.106	3,090.106	205,480,529.464
X02584				
	1106-5-2399	12,423.346	12,423.346	205,492,952.810
X02607				
	196955	10,648.607	10,648.607	205,503,601.417
	20240304127	2,139.881	12,788.488	205,505,741.298
X02608				
	100041	4,804.943	4,804.943	205,510,546.241
	100594	9,195.057	14,000.000	205,519,741.298
X02617				
	100574	1,766.997	1,766.997	205,521,508.295
X02624				
	100455	2,000.000	2,000.000	205,523,508.295
X02625				
	1110-6-2474	7,067.665	7,067.665	205,530,575.960
	99980	5,932.969	13,000.634	205,536,508.929
X02626				
	5076705	4,645.221	4,645.221	205,541,154.150
X02634				
	100522	2,049.608	2,049.608	205,543,203.758
X02639				
	2025-0308-05	3,212.066	3,212.066	205,546,415.824
X02649				
	2025-0240-10	15,312.444	15,312.444	205,561,728.268
X02650				
	2016081930	11,281.923	11,281.923	205,573,010.191
	5074510	6,906.431	18,188.354	205,579,916.622
X02659				
	100609	14,614.451	14,614.451	205,594,531.073
	10250279	5,385.549	20,000.000	205,599,916.622
X02662				
	P7156	3,085.212	3,085.212	205,603,001.834
X02664				
	5790	135.723	135.723	205,603,137.557
X02666				
	100436	1,275.417	1,275.417	205,604,412.974

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02668				
	031059	20,967.864	20,967.864	205,625,380.838
	051642	28,183.701	49,151.565	205,653,564.539
	051653	31,971.000	81,122.565	205,685,535.539
	051662	31,971.000	113,093.565	205,717,506.539
	110598	31,970.000	145,063.565	205,749,476.539
	110601	31,970.000	177,033.565	205,781,446.539
X02687				
	2025-0240-04	20,311.149	20,311.149	205,801,757.688
	5074505	114.539	20,425.688	205,801,872.227
X02688				
	23652	689.435	689.435	205,802,561.662
X02698				
	1109-5-2427	4,959.887	4,959.887	205,807,521.549
	AB15849	8,032.328	12,992.215	205,815,553.877
X02716				
	5768	114.335	114.335	205,815,668.212
X02719				
	100573	2,000.000	2,000.000	205,817,668.212
X02724				
	4020702	12,321.847	12,321.847	205,829,990.059
X02726				
	5920	357.964	357.964	205,830,348.023
X02727				
	R0584	8,703.617	8,703.617	205,839,051.640
X02731				
	5906	371.666	371.666	205,839,423.306
X02740				
	23814	595.082	595.082	205,840,018.388
X02765				
	100455	2,000.000	2,000.000	205,842,018.388
X02779				
	10250092	5,689.427	5,689.427	205,847,707.815
X02783				
	23809	540.656	540.656	205,848,248.471
X02821				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5926	250.128	250.128	205,848,498.599
X02830				
	2016082506	11,163.939	11,163.939	205,859,662.538
X02863				
	1789	1,067.593	1,067.593	205,860,730.131
X02868				
	N 26850 A	648.377	648.377	205,861,378.508
X02885				
	5789	200.000	200.000	205,861,578.508
X02889				
	100030	2,620.074	2,620.074	205,864,198.582
X02910				
	10250071	4,475.419	4,475.419	205,868,674.001
X02916				
	R0114	8,000.000	8,000.000	205,876,674.001
X02924				
	MAK4184	6,095.219	6,095.219	205,882,769.220
X02956				
	5079608	3,978.650	3,978.650	205,886,747.870
X02975				
	R0079	6,599.352	6,599.352	205,893,347.222
X03000				
	A0205	18,603.926	18,603.926	205,911,951.148
	A0226	16,396.074	35,000.000	205,928,347.222
X03002				
	100501	2,000.000	2,000.000	205,930,347.222
X03009				
	5798	351.932	351.932	205,930,699.154
X03023				
	20240307171	11,000.000	11,000.000	205,941,699.154
X03032				
	5792	71.430	71.430	205,941,770.584
X03041				
	5799	310.303	310.303	205,942,080.887
X03050				
	R0082	4,015.636	4,015.636	205,946,096.523

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03058				
	5767	65.973	65.973	205,946,162.496
X03059				
	V01949	1,319.453	1,319.453	205,947,481.949
X03065				
	AA 97264	2,966.364	2,966.364	205,950,448.313
X03067				
	37712	1,000.000	1,000.000	205,951,448.313
X03074				
	100540	1,290.355	1,290.355	205,952,738.668
X03079				
	100066	1,016.183	1,016.183	205,953,754.851
	100512	5,685.447	6,701.630	205,959,440.298
X03080				
	6647	3,683.241	3,683.241	205,963,123.539
X03081				
	10250236	14,921.092	14,921.092	205,978,044.631
	1252420	16,078.908	31,000.000	205,994,123.539
X03095				
	10250976	11,105.587	11,105.587	206,005,229.126
X03099				
	5813	53.500	53.500	206,005,282.626
X03100				
	52902	28,944.850	28,944.850	206,034,227.476
	P7166	1,055.150	30,000.000	206,035,282.626
X03112				
	060222	18,989.091	18,989.091	206,054,271.717
	060254	31,076.943	50,066.034	206,085,348.660
X03113				
	10250084	6,519.515	6,519.515	206,091,868.175
X03125				
	10250946	12,000.000	12,000.000	206,103,868.175
X03138				
	5758	254.386	254.386	206,104,122.561
X03140				
	639704	4,935.167	4,935.167	206,109,057.728

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03153				
	5760	23.219	23.219	206,109,080.947
X03186				
	100476	4,835.356	4,835.356	206,113,916.303
X03189				
	23650	790.679	790.679	206,114,706.982
X03193				
	100058	2,945.733	2,945.733	206,117,652.715
	100497	405.777	3,351.510	206,118,058.492
X03204				
	V4475	1,200.000	1,200.000	206,119,258.492
X03208				
	W6858	605.054	605.054	206,119,863.546
X03210				
	100055	4,236.402	4,236.402	206,124,099.948
X03240				
	2016090511	17,079.583	17,079.583	206,141,179.531
	5077506	5,932.533	23,012.116	206,147,112.064
X03242				
	AB 07521	31,024.000	31,024.000	206,178,136.064
X03251				
	100576	2,072.572	2,072.572	206,180,208.636
X03264				
	R0459	8,646.441	8,646.441	206,188,855.077
	R0479	880.494	9,526.935	206,189,735.571
X03265				
	100510	3,337.581	3,337.581	206,193,073.152
X03267				
	050046	31,885.000	31,885.000	206,224,958.152
	050073	31,885.000	63,770.000	206,256,843.152
	050082	26,243.217	90,013.217	206,283,086.369
	059949	11,852.838	101,866.055	206,294,939.207
X03270				
	5079608	3,979.387	3,979.387	206,298,918.594
X03281				
	5896	282.767	282.767	206,299,201.361

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03290				
	12086402	24,664.421	24,664.421	206,323,865.782
	1424	5,685.068	30,349.489	206,329,550.850
X03294				
	99978	4,258.596	4,258.596	206,333,809.446
X03314				
	R0594	6,530.076	6,530.076	206,340,339.522
X03319				
	10250241	1,500.000	1,500.000	206,341,839.522
X03322				
	5801	289.518	289.518	206,342,129.040
X03330				
	1252191	1,545.619	1,545.619	206,343,674.659
	2017S9069	21,548.714	23,094.333	206,365,223.373
X03331				
	6654	2,851.466	2,851.466	206,368,074.839
X03334				
	100535	1,931.220	1,931.220	206,370,006.059
X03350				
	N 26456 A	1,000.000	1,000.000	206,371,006.059
X03352				
	R0455	6,081.353	6,081.353	206,377,087.412
X03385				
	2025-0236-04	4,021.128	4,021.128	206,381,108.540
X03391				
	640664	2,134.533	2,134.533	206,383,243.073
X03394				
	100393	3,404.987	3,404.987	206,386,648.060
X03399				
	100365	8,783.624	8,783.624	206,395,431.684
X03401				
	20240309346	10,000.005	10,000.005	206,405,431.689
X03403				
	5783	212.160	212.160	206,405,643.849
X03413				
	R0068	4,071.443	4,071.443	206,409,715.292

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03427				
	100247	237.568	237.568	206,409,952.860
	100491	1,088.778	1,326.346	206,411,041.638
X03437				
	5783	203.517	203.517	206,411,245.155
X03458				
	5767	69.259	69.259	206,411,314.414
X03463				
	5906	381.677	381.677	206,411,696.091
X03464				
	5790	135.377	135.377	206,411,831.468
X03484				
	V3769	1,196.488	1,196.488	206,413,027.956
X03485				
	5813	46.482	46.482	206,413,074.438
X03499				
	100247	1,330.526	1,330.526	206,414,404.964
X03504				
	640644	1,827.630	1,827.630	206,416,232.594
X03512				
	100388	3,422.739	3,422.739	206,419,655.333
	2025-0307-04	6,056.317	9,479.056	206,425,711.650
X03535				
	100040	3,929.231	3,929.231	206,429,640.881
X03541				
	2025-0241-06	4,171.735	4,171.735	206,433,812.616
X03547				
	23650	794.285	794.285	206,434,606.901
X03551				
	5769	95.860	95.860	206,434,702.761
X03555				
	N 26590 A	699.535	699.535	206,435,402.296
X03562				
	37715	715.425	715.425	206,436,117.721

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03566				
	070338	17,662.139	17,662.139	206,453,779.860
	172110-3	11,099.539	28,761.678	206,464,879.399
	5079209	31,731.770	60,493.448	206,496,611.169
X03568				
	5760	6.998	6.998	206,496,618.167
X03569				
	100384	2,474.766	2,474.766	206,499,092.933
X03580				
	1252193	12,000.000	12,000.000	206,511,092.933
X03590				
	5801	295.452	295.452	206,511,388.385
X03593				
	23817	476.235	476.235	206,511,864.620
X03595				
	6654	2,849.786	2,849.786	206,514,714.406
X03605				
	5074507	3,034.964	3,034.964	206,517,749.370
X03607				
	R0058	1,328.223	1,328.223	206,519,077.593
	R0126	3,481.595	4,809.818	206,522,559.188
X03612				
	100627	2,419.097	2,419.097	206,524,978.285
X03613				
	AB15831	5,928.310	5,928.310	206,530,906.595
X03618				
	5760	39.358	39.358	206,530,945.953

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03621				
	049323	24,085.050	24,085.050	206,555,031.003
	049471	31,860.000	55,945.050	206,586,891.003
	049531	28,185.348	84,130.398	206,615,076.351
	061738	32,047.000	116,177.398	206,647,123.351
	2011-0159	26,025.000	142,202.398	206,673,148.351
	2011-0160	26,024.000	168,226.398	206,699,172.351
	2011-0200	26,027.000	194,253.398	206,725,199.351
	AA52677	30,632.000	224,885.398	206,755,831.351
	AA52678	29,964.000	254,849.398	206,785,795.351
	AA52679	29,959.000	284,808.398	206,815,754.351
	AA52680	29,684.000	314,492.398	206,845,438.351
	AA52729	28,751.000	343,243.398	206,874,189.351
	AA52731	30,359.000	373,602.398	206,904,548.351
	AA52734	30,096.000	403,698.398	206,934,644.351
	AA52735	29,069.000	432,767.398	206,963,713.351
	AA52737	29,493.000	462,260.398	206,993,206.351
	AA52739	29,720.000	491,980.398	207,022,926.351
	AA52741	29,328.000	521,308.398	207,052,254.351
	AA57630	28,997.000	550,305.398	207,081,251.351
	AA57631	30,166.000	580,471.398	207,111,417.351
	AA57632	28,745.000	609,216.398	207,140,162.351
	AA94271	30,663.000	639,879.398	207,170,825.351
X03626				
	R0447	4,566.399	4,566.399	207,175,391.750
	R0595	4,544.388	9,110.787	207,179,936.138
X03634				
	2025-0303-06	3,117.500	3,117.500	207,183,053.638
X03637				
	67251	2,287.213	2,287.213	207,185,340.851
X03639				
	N 26848 A	1,000.000	1,000.000	207,186,340.851
X03642				
	V4466	1,095.639	1,095.639	207,187,436.490
X03657				
	100527	1,404.935	1,404.935	207,188,841.425

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03685				
	100620	1,918.184	1,918.184	207,190,759.609
X03688				
	N 26449 A	343.538	343.538	207,191,103.147
X03692				
	100540	1,289.660	1,289.660	207,192,392.807
	AA05780	1,000.000	2,289.660	207,193,392.807
	AA05781	1,000.000	3,289.660	207,194,392.807
X03700				
	R0590	8,688.038	8,688.038	207,203,080.845
X03705				
	2011-0161	621.849	621.849	207,203,702.694
X03724				
	23814	601.969	601.969	207,204,304.663
X03730				
	2015022506	27,311.874	27,311.874	207,231,616.537
	43379	6,385.532	33,697.406	207,238,002.069
X03732				
	R0151	4,246.715	4,246.715	207,242,248.784
X03736				
	N 26445 A	707.580	707.580	207,242,956.364
X03741				
	N 26588 A	526.902	526.902	207,243,483.266
X03743				
	37905	976.988	976.988	207,244,460.254
X03746				
	2025-0308-09	6,906.187	6,906.187	207,251,366.441
X03750				
	N 26588 A	530.597	530.597	207,251,897.038
X03759				
	5783	211.086	211.086	207,252,108.124
X03762				
	5792	73.189	73.189	207,252,181.313
X03764				
	640650	9,466.029	9,466.029	207,261,647.342
X03774				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5881	238.748	238.748	207,261,886.090
X03793				
	R0059	4,138.876	4,138.876	207,266,024.966
X03806				
	37721	762.187	762.187	207,266,787.153
X03817				
	050102	19,215.408	19,215.408	207,286,002.561
	2025-0239-04	20,784.592	40,000.000	207,306,787.153
X03820				
	100229	3,282.164	3,282.164	207,310,069.317
X03843				
	37917	1,068.914	1,068.914	207,311,138.231
X03846				
	N 26848 A	1,000.000	1,000.000	207,312,138.231
X03853				
	100065	6,347.358	6,347.358	207,318,485.589
X03856				
	100178	14,636.292	14,636.292	207,333,121.881
X03860				
	W0690	785.019	785.019	207,333,906.900
X03873				
	67252	2,783.219	2,783.219	207,336,690.119
X03882				
	23813	733.547	733.547	207,337,423.666
X03886				
	N 26775 A	753.083	753.083	207,338,176.749
X03905				
	V3798	1,034.895	1,034.895	207,339,211.644
X03911				
	5768	115.970	115.970	207,339,327.614
X03917				
	N 26787 A	1,000.000	1,000.000	207,340,327.614
X03920				
	23649	1,247.835	1,247.835	207,341,575.449
X03922				
	23813	730.310	730.310	207,342,305.759

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03927				
	N 26445 A	710.023	710.023	207,343,015.782
X03930				
	100062	4,394.272	4,394.272	207,347,410.054
	R0569	5,481.258	9,875.530	207,352,891.312
X03934				
	100540	1,292.815	1,292.815	207,354,184.127
X03939				
	5906	370.988	370.988	207,354,555.115
X03944				
	100029	2,975.085	2,975.085	207,357,530.200
X03945				
	2020041576	6,847.707	6,847.707	207,364,377.907
	AA 97146	2,597.016	9,444.723	207,366,974.923
X03954				
	6630	3,078.979	3,078.979	207,370,053.902
X03955				
	1252430	9,874.180	9,874.180	207,379,928.082
	2020041898	3,195.945	13,070.125	207,383,124.027
X03983				
	R0605	5,978.296	5,978.296	207,389,102.323
X03985				
	100235	1,492.460	1,492.460	207,390,594.783
X03987				
	37718	737.949	737.949	207,391,332.732
	N 26583 A	216.418	954.367	207,391,549.150
X03988				
	10250279	5,158.351	5,158.351	207,396,707.501
	2016081820	14,841.649	20,000.000	207,411,549.150
X03990				
	100525	1,525.807	1,525.807	207,413,074.957
X03995				
	V3288	572.400	572.400	207,413,647.357
X03999				
	37917	1,074.976	1,074.976	207,414,722.333

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04008				
	2025-0236-02	16,368.961	16,368.961	207,431,091.294
	5079008	3,652.850	20,021.811	207,434,744.144
X04013				
	2015001401	15,065.551	15,065.551	207,449,809.695
	43376	24,377.487	39,443.038	207,474,187.182
X04014				
	020956	31,963.000	31,963.000	207,506,150.182
	051528	31,963.000	63,926.000	207,538,113.182
	051547	31,963.000	95,889.000	207,570,076.182
	051553	13,367.750	109,256.750	207,583,443.932
	110519	23,861.246	133,117.996	207,607,305.178
	110593	31,963.000	165,080.996	207,639,268.178
X04023				
	100523	5,383.882	5,383.882	207,644,652.060
X04061				
	5079404	1,231.391	1,231.391	207,645,883.451
X04072				
	2020041935	1,061.627	1,061.627	207,646,945.078
	AA 97142	4,590.407	5,652.034	207,651,535.485
X04073				
	5813	53.623	53.623	207,651,589.108
X04074				
	20240307191	10,000.756	10,000.756	207,661,589.864
X04076				
	100580	3,856.451	3,856.451	207,665,446.315
	2025-0235-04	174.361	4,030.812	207,665,620.676
X04077				
	1110-3-2464	4,031.943	4,031.943	207,669,652.619
	AB01945	30,310.000	34,341.943	207,699,962.619
	AB01946	31,075.000	65,416.943	207,731,037.619
	AB01947	31,650.000	97,066.943	207,762,687.619
	R0656	2,933.057	100,000.000	207,765,620.676
X04080				
	100003	2,017.753	2,017.753	207,767,638.429
X04087				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23651	425.528	425.528	207,768,063.957
X04098				
	20240307140	10,210.171	10,210.171	207,778,274.128
X04153				
	5785	128.506	128.506	207,778,402.634
X04177				
	1252191	23,063.224	23,063.224	207,801,465.858
X04182				
	10250965	14,705.594	14,705.594	207,816,171.452
	2020041850	10,979.291	25,684.885	207,827,150.743
X04184				
	R0036	2,395.940	2,395.940	207,829,546.683
X04190				
	W6862	629.368	629.368	207,830,176.051
X04203				
	5932	306.645	306.645	207,830,482.696
X04204				
	5785	125.862	125.862	207,830,608.558
X04211				
	MEP 3648	5,490.639	5,490.639	207,836,099.197
X04225				
	37910	1,000.000	1,000.000	207,837,099.197
X04232				
	100622	1,012.720	1,012.720	207,838,111.917
	R0139	1,987.280	3,000.000	207,840,099.197
X04233				
	R0139	3,000.000	3,000.000	207,843,099.197
X04246				
	N 26442 A	411.493	411.493	207,843,510.690
X04257				
	AB15847	2,204.422	2,204.422	207,845,715.112
X04281				
	20240309307	10,063.063	10,063.063	207,855,778.175
X04292				
	5906	372.780	372.780	207,856,150.955
X04308				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2017S9074	1,281.573	1,281.573	207,857,432.528
	AA 97144	17,123.184	18,404.757	207,874,555.712
X04323				
	5760	23.257	23.257	207,874,578.969
X04329				
	R0642	4,549.417	4,549.417	207,879,128.386
	R0650	3,157.743	7,707.160	207,882,286.129
X04340				
	72333	3,000.000	3,000.000	207,885,286.129
X04341				
	23813	732.610	732.610	207,886,018.739
X04349				
	10250058	6,647.486	6,647.486	207,892,666.225
	R0088	1,832.241	8,479.727	207,894,498.466
X04356				
	R0051	4,791.837	4,791.837	207,899,290.303
X04365				
	N 26443 A	503.944	503.944	207,899,794.247
X04384				
	100177	3,047.081	3,047.081	207,902,841.328
X04389				
	100224	6,936.257	6,936.257	207,909,777.585
X04391				
	R0150	3,820.966	3,820.966	207,913,598.551
X04404				
	N 26441 A	661.835	661.835	207,914,260.386
X04411				
	1105-16-2375	2,320.717	2,320.717	207,916,581.103
	43571	27,194.327	29,515.044	207,943,775.430
X04420				
	1252441	19,265.712	19,265.712	207,963,041.142
X04436				
	2017S9073	511.296	511.296	207,963,552.438
X04438				
	5783	211.338	211.338	207,963,763.776
X04450				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250946	5,870.588	5,870.588	207,969,634.364
	2025-0237-06	6,129.412	12,000.000	207,975,763.776
X04459				
	5790	134.099	134.099	207,975,897.875
X04460				
	5792	73.381	73.381	207,975,971.256
X04462				
	R0561	7,160.068	7,160.068	207,983,131.324
X04475				
	5785	128.982	128.982	207,983,260.306
X04479				
	2025-0307-06	1,429.217	1,429.217	207,984,689.523
X04508				
	5760	23.256	23.256	207,984,712.779
X04542				
	100267	272.484	272.484	207,984,985.263
	AA 97136	11,686.015	11,958.499	207,996,671.278
X04543				
	R0157	5,732.075	5,732.075	208,002,403.353
X04559				
	050034	30,476.992	30,476.992	208,032,880.345
	059869	31,871.000	62,347.992	208,064,751.345
	059913	29,011.995	91,359.987	208,093,763.340
X04561				
	4020707	3,642.867	3,642.867	208,097,406.207
X04562				
	5792	74.215	74.215	208,097,480.422
X04569				
	23813	729.749	729.749	208,098,210.171
X04571				
	W0689	840.077	840.077	208,099,050.248
X04596				
	196957	12,070.744	12,070.744	208,111,120.992
	AA 96610	9,378.116	21,448.860	208,120,499.108
X04599				
	V3408	1,138.541	1,138.541	208,121,637.649

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04605				
	R0036	2,395.985	2,395.985	208,124,033.634
X04624				
	100529	2,470.291	2,470.291	208,126,503.925
X04626				
	5767	59.519	59.519	208,126,563.444
X04631				
	V3413	1,163.259	1,163.259	208,127,726.703
X04653				
	MEP4091	4,995.166	4,995.166	208,132,721.869
X04658				
	049585	28,270.570	28,270.570	208,160,992.439
	49799	18,616.852	46,887.422	208,179,609.291
	49806	31,853.000	78,740.422	208,211,462.291
X04663				
	049390	491.155	491.155	208,211,953.446
	049677	31,253.087	31,744.242	208,243,206.533
	059861	31,875.000	63,619.242	208,275,081.533
	059906	31,875.000	95,494.242	208,306,956.533
X04681				
	1252186	5,594.974	5,594.974	208,312,551.507
X04683				
	2117	838.249	838.249	208,313,389.756
X04684				
	10250093	2,622.794	2,622.794	208,316,012.550
	R0602	5,949.535	8,572.329	208,321,962.085
X04699				
	10250928	97.589	97.589	208,322,059.674
	L173-67576	20,206.548	20,304.137	208,342,266.222
X04707				
	5789	201.742	201.742	208,342,467.964
X04710				
	R0640	7,083.680	7,083.680	208,349,551.644
X04711				
	5760	41.802	41.802	208,349,593.446

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04718				
	5077503	2,492.870	2,492.870	208,352,086.316
	52900	26,064.813	28,557.683	208,378,151.129
X04725				
	37909	990.855	990.855	208,379,141.984
X04726				
	100452	673.437	673.437	208,379,815.421
	100520	1,106.467	1,779.904	208,380,921.888
X04729				
	100066	6,707.986	6,707.986	208,387,629.874
X04733				
	37909	996.380	996.380	208,388,626.254
X04735				
	R0100	5,400.053	5,400.053	208,394,026.307
X04736				
	2016081913	18,372.995	18,372.995	208,412,399.302
	4020716	6,459.527	24,832.522	208,418,858.829
X04745				
	100023	3,726.376	3,726.376	208,422,585.205
	100518	353.894	4,080.270	208,422,939.099
X04747				
	N 26445 A	706.322	706.322	208,423,645.421
X04757				
	052324S2	2,554.810	2,554.810	208,426,200.231
	R0128	3,354.114	5,908.924	208,429,554.345
X04760				
	100463	3,000.000	3,000.000	208,432,554.345
X04763				
	029257	27,857.462	27,857.462	208,460,411.807
	031347	30,575.853	58,433.315	208,490,987.660
X04767				
	10250935	4,149.517	4,149.517	208,495,137.177
	43551	12,996.010	17,145.527	208,508,133.187
X04774				
	4169	500.000	500.000	208,508,633.187
X04775				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 96980	8,541.046	8,541.046	208,517,174.233
X04776				
	2025-0304-06	1,944.604	1,944.604	208,519,118.837
X04780				
	100475	1,369.268	1,369.268	208,520,488.105
X04782				
	100517	3,824.867	3,824.867	208,524,312.972
	R0147	709.982	4,534.849	208,525,022.954
X04788				
	37722	1,002.000	1,002.000	208,526,024.954
	AA05655	1,000.000	2,002.000	208,527,024.954
X04800				
	5790	134.264	134.264	208,527,159.218
X04803				
	1252458	7,192.650	7,192.650	208,534,351.868
	L108-35478	6,481.172	13,673.822	208,540,833.040
X04811				
	1252446	3,390.475	3,390.475	208,544,223.515
X04813				
	2025-0308-03	2,120.588	2,120.588	208,546,344.103
X04820				
	10250073	6,638.080	6,638.080	208,552,982.183
X04828				
	37722	387.299	387.299	208,553,369.482
	37728	620.222	1,007.521	208,553,989.704
X04839				
	37909	993.396	993.396	208,554,983.100
X04841				
	1252439	5,501.028	5,501.028	208,560,484.128
	20022125406	13,472.972	18,974.000	208,573,957.100
	2011-0166	26,026.000	45,000.000	208,599,983.100
X04842				
	100375	1,556.449	1,556.449	208,601,539.549
	2025-0305-08	1,081.147	2,637.596	208,602,620.696
X04874				
	A0026	30,876.427	30,876.427	208,633,497.123

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	A0027	3,385.880	34,262.307	208,636,883.003
X04881				
	029281	31,878.000	31,878.000	208,668,761.003
	049328	15,685.509	47,563.509	208,684,446.512
	049339	31,878.000	79,441.509	208,716,324.512
	049396	18,948.144	98,389.653	208,735,272.656
X04884				
	5896	279.209	279.209	208,735,551.865
X04892				
	AB14186	1,126.151	1,126.151	208,736,678.016
X04902				
	5079408	53.953	53.953	208,736,731.969
	5079608	3,926.422	3,980.375	208,740,658.391
X04969				
	100542	1,606.603	1,606.603	208,742,264.994
X05003				
	R0596	6,632.009	6,632.009	208,748,897.003
X05012				
	100399	1,350.310	1,350.310	208,750,247.313
X05017				
	1110-10-2485	15,434.185	15,434.185	208,765,681.498
X05019				
	5790	135.684	135.684	208,765,817.182
X05020				
	100026	8,608.972	8,608.972	208,774,426.154
	AA 96992	17,435.590	26,044.562	208,791,861.744
X05022				
	640649	1,024.799	1,024.799	208,792,886.543
X05048				
	37918	640.175	640.175	208,793,526.718
X05058				
	10250074	6,359.670	6,359.670	208,799,886.388
	1426	316.740	6,676.410	208,800,203.128

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05084				
	020864	31,962.000	31,962.000	208,832,165.128
	020983	31,962.000	63,924.000	208,864,127.128
	031394	31,962.000	95,886.000	208,896,089.128
	051553	18,595.250	114,481.250	208,914,684.378
	051645	31,962.000	146,443.250	208,946,646.378
	MEP3830	18,556.750	165,000.000	208,965,203.128
X05085				
	639715	1,414.906	1,414.906	208,966,618.034
X05089				
	V3413	1,167.228	1,167.228	208,967,785.262
X05093				
	R0637	7,094.897	7,094.897	208,974,880.159
X05095				
	403018	18,646.484	18,646.484	208,993,526.643
	5074003	23,761.129	42,407.613	209,017,287.772
X05114				
	V3398	627.517	627.517	209,017,915.289
	V3798	405.677	1,033.194	209,018,320.966
X05133				
	AB14186	1,128.922	1,128.922	209,019,449.888
X05139				
	100614	1,600.000	1,600.000	209,021,049.888
X05169				
	5781	189.293	189.293	209,021,239.181
X05184				
	029301	21,240.012	21,240.012	209,042,479.193
	049318	31,870.000	53,110.012	209,074,349.193
	049320	31,870.000	84,980.012	209,106,219.193
	049342	6,006.008	90,986.020	209,112,225.201
X05186				
	5760	28.680	28.680	209,112,253.881
X05191				
	W6849	656.410	656.410	209,112,910.291
X05193				
	99996	1,745.006	1,745.006	209,114,655.297

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05197				
	100616	3,140.050	3,140.050	209,117,795.347
X05215				
	5925	320.539	320.539	209,118,115.886
X05221				
	W6856	517.928	517.928	209,118,633.814
X05233				
	5076509	15,137.036	15,137.036	209,133,770.850
	AA 96995	408.814	15,545.850	209,134,179.664
X05253				
	100419	3,158.105	3,158.105	209,137,337.769
X05273				
	C026294	12,135.352	12,135.352	209,149,473.121
X05302				
	100242	2,492.137	2,492.137	209,151,965.258
X05310				
	5785	129.323	129.323	209,152,094.581
X05320				
	100065	6,347.972	6,347.972	209,158,442.553
X05347				
	5760	23.270	23.270	209,158,465.823
X05349				
	100624	1,532.504	1,532.504	209,159,998.327
X05365				
	N 26458 A	446.925	446.925	209,160,445.252
X05375				
	N 26552 A	368.697	368.697	209,160,813.949
X05377				
	N 26552 A	368.991	368.991	209,161,182.940
X05384				
	5905	223.509	223.509	209,161,406.449
X05388				
	5769	89.037	89.037	209,161,495.486
X05401				
	W0686	725.535	725.535	209,162,221.021
X05405				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	72356	8,609.892	8,609.892	209,170,830.913
X05412				
	5785	130.945	130.945	209,170,961.858
X05415				
	100049	1,611.653	1,611.653	209,172,573.511
X05427				
	5760	19.400	19.400	209,172,592.911
X05428				
	100375	2,640.574	2,640.574	209,175,233.485
X05438				
	N 26442 A	409.385	409.385	209,175,642.870
X05445				
	100574	1,765.580	1,765.580	209,177,408.450
X05449				
	5813	47.591	47.591	209,177,456.041
X05459				
	R0606	6,356.784	6,356.784	209,183,812.825
X05473				
	N 26787 A	1,000.000	1,000.000	209,184,812.825
X05474				
	5787	155.178	155.178	209,184,968.003
X05479				
	5892	332.478	332.478	209,185,300.481
X05484				
	100454	8,045.303	8,045.303	209,193,345.784
X05485				
	5767	64.063	64.063	209,193,409.847
X05503				
	052324S6	17,495.841	17,495.841	209,210,905.688
X05504				
	5077504	1,313.406	1,313.406	209,212,219.094
X05524				
	5760	23.248	23.248	209,212,242.342
X05530				
	5767	56.084	56.084	209,212,298.426
X05532				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100052	6,282.215	6,282.215	209,218,580.641
	100241	7,122.574	13,404.789	209,225,703.215
X05536				
	2025-0307-06	1,427.967	1,427.967	209,227,131.182
X05561				
	2025-0242-04	1,682.359	1,682.359	209,228,813.541
X05562				
	5786	100.087	100.087	209,228,913.628
X05570				
	R0591	7,073.541	7,073.541	209,235,987.169
X05577				
	5760	37.015	37.015	209,236,024.184
X05580				
	051567	7,217.032	7,217.032	209,243,241.216
	051632	31,980.000	39,197.032	209,275,221.216
	051654	31,980.000	71,177.032	209,307,201.216
	051661	31,980.000	103,157.032	209,339,181.216
	110582	31,979.000	135,136.032	209,371,160.216
	110585	31,979.000	167,115.032	209,403,139.216
	110587	26,624.683	193,739.715	209,429,763.899
X05590				
	R0635	7,552.734	7,552.734	209,437,316.633
X05608				
	5759	273.543	273.543	209,437,590.176
X05630				
	5760	22.640	22.640	209,437,612.816
X05656				
	R0486	5,452.553	5,452.553	209,443,065.369
X05663				
	P7145	3,233.639	3,233.639	209,446,299.008
X05672				
	196939	14,911.184	14,911.184	209,461,210.192
	72338	2,161.464	17,072.648	209,463,371.656
X05683				
	111199-4	123.090	123.090	209,463,494.746
	P7166	29,876.910	30,000.000	209,493,371.656

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05700				
	5767	69.019	69.019	209,493,440.675
X05745				
	2025-0237-02	1,887.914	1,887.914	209,495,328.589
X05812				
	5758	254.046	254.046	209,495,582.635
X05814				
	4900396-0925	10,666.256	10,666.256	209,506,248.891
X05838				
	5760	43.454	43.454	209,506,292.345
X05845				
	100527	1,406.437	1,406.437	209,507,698.782
X05864				
	5799	314.343	314.343	209,508,013.125
X05868				
	W6856	513.897	513.897	209,508,527.022
X05874				
	5758	255.533	255.533	209,508,782.555
X05884				
	5926	250.000	250.000	209,509,032.555
X05914				
	37916	615.646	615.646	209,509,648.201
X05915				
	5932	307.519	307.519	209,509,955.720
X05952				
	2853602	3,667.733	3,667.733	209,513,623.453
X05968				
	N 26789 A	521.058	521.058	209,514,144.511
X05993				
	R0082	4,017.834	4,017.834	209,518,162.345
X06002				
	100589	2,239.367	2,239.367	209,520,401.712
X06012				
	100575	1,488.231	1,488.231	209,521,889.943
X06019				
	37712	1,000.000	1,000.000	209,522,889.943

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06022				
	100400	2,000.000	2,000.000	209,524,889.943
X06072				
	5767	69.166	69.166	209,524,959.109
X06093				
	172111-5	14,961.936	14,961.936	209,539,921.045
	43416	21,559.076	36,521.012	209,561,480.121
X06106				
	5787	165.162	165.162	209,561,645.283
X06116				
	5931	392.601	392.601	209,562,037.884
X06123				
	V3288	579.219	579.219	209,562,617.103
X06125				
	100495	4,432.910	4,432.910	209,567,050.013
X06126				
	5892	337.170	337.170	209,567,387.183
X06137				
	37906	2,536.293	2,536.293	209,569,923.476
	R0149	1,466.429	4,002.722	209,571,389.905
X06139				
	W0686	725.000	725.000	209,572,114.905
X06144				
	V3235	776.889	776.889	209,572,891.794
	V3408	356.857	1,133.746	209,573,248.651
X06146				
	N 26602 A	747.610	747.610	209,573,996.261
X06156				
	R0476	5,509.176	5,509.176	209,579,505.437
X06187				
	032006M4	5,000.000	5,000.000	209,584,505.437
X06195				
	99999	4,548.044	4,548.044	209,589,053.481
	AB15845	174.863	4,722.907	209,589,228.344
X06212				
	5905	231.657	231.657	209,589,460.001

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06226				
	23654	399.930	399.930	209,589,859.931
	37727	584.658	984.588	209,590,444.589
X06234				
	5813	45.739	45.739	209,590,490.328
X06239				
	5813	47.774	47.774	209,590,538.102
X06240				
	V01342	2,043.146	2,043.146	209,592,581.248
X06256				
	100420	2,629.913	2,629.913	209,595,211.161
X06262				
	2025-0239-09	2,931.635	2,931.635	209,598,142.796
X06268				
	23817	477.365	477.365	209,598,620.161
X06281				
	5760	23.529	23.529	209,598,643.690
X06297				
	5767	60.659	60.659	209,598,704.349
X06310				
	059860	27,378.630	27,378.630	209,626,082.979
	10250989	13,699.665	41,078.295	209,639,782.644
X06345				
	5768	117.102	117.102	209,639,899.746
X06367				
	2025-0304-05	7,770.301	7,770.301	209,647,670.047
X06378				
	R0650	7,702.291	7,702.291	209,655,372.338
X06383				
	5926	249.509	249.509	209,655,621.847
X06387				
	V3398	1,029.698	1,029.698	209,656,651.545
X06391				
	5760	7.434	7.434	209,656,658.979
X06394				
	100011	635.734	635.734	209,657,294.713

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	3288	16,356.559	16,992.293	209,673,651.272
X06400				
	5904	406.263	406.263	209,674,057.535
X06405				
	5784	49.609	49.609	209,674,107.144
	5905	171.208	220.817	209,674,278.352
X06408				
	639472	1,058.136	1,058.136	209,675,336.488
X06409				
	100528	1,939.795	1,939.795	209,677,276.283
X06422				
	5791	147.855	147.855	209,677,424.138
X06446				
	2016090423	8,638.333	8,638.333	209,686,062.471
	72346	7,801.113	16,439.446	209,693,863.584
X06453				
	N 26781 A	558.396	558.396	209,694,421.980
X06474				
	5813	52.917	52.917	209,694,474.897
X06480				
	5760	23.370	23.370	209,694,498.267
X06502				
	100247	1,326.827	1,326.827	209,695,825.094
X06513				
	100261	4,445.083	4,445.083	209,700,270.177
X06520				
	100014	5,696.342	5,696.342	209,705,966.519
	2020041854	5,782.506	11,478.848	209,711,749.025
X06522				
	5786	98.105	98.105	209,711,847.130
X06533				
	5799	311.201	311.201	209,712,158.331
X06540				
	5896	281.160	281.160	209,712,439.491
X06553				
	5926	248.970	248.970	209,712,688.461

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06563				
	10250056	3,746.564	3,746.564	209,716,435.025
X06579				
	2025-0306-03	2,154.118	2,154.118	209,718,589.143
X06584				
	5079605	1,638.199	1,638.199	209,720,227.342
X06593				
	N 26779 A	822.881	822.881	209,721,050.223
X06598				
	5786	107.625	107.625	209,721,157.848
X06602				
	37714	1,000.000	1,000.000	209,722,157.848
X06607				
	060174	27,269.579	27,269.579	209,749,427.427
	060175	20,388.416	47,657.995	209,769,815.843
X06641				
	N 26556 A	1,000.000	1,000.000	209,770,815.843
X06644				
	5785	129.180	129.180	209,770,945.023
X06653				
	5894	262.119	262.119	209,771,207.142
X06665				
	5798	352.038	352.038	209,771,559.180
X06666				
	100627	2,417.124	2,417.124	209,773,976.304
X06675				
	5894	264.452	264.452	209,774,240.756
X06691				
	100475	1,374.598	1,374.598	209,775,615.354
X06749				
	1252508	12,684.296	12,684.296	209,788,299.650
	MEP4086	4,914.246	17,598.542	209,793,213.896
X06751				
	060219	31,491.000	31,491.000	209,824,704.896
	060222	12,500.909	43,991.909	209,837,205.805
	196959	6,107.269	50,099.178	209,843,313.074

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06770				
	5906	384.020	384.020	209,843,697.094
X06782				
	23812	896.684	896.684	209,844,593.778
X06790				
	032006N4	290.039	290.039	209,844,883.817
	4500074-0525	5,524.063	5,814.102	209,850,407.880
X06805				
	23652	689.979	689.979	209,851,097.859
X06806				
	5791	153.329	153.329	209,851,251.188
X06813				
	5767	56.754	56.754	209,851,307.942
X06815				
	R0120	4,480.506	4,480.506	209,855,788.448
X06821				
	R0136	5,205.323	5,205.323	209,860,993.771
X06828				
	23650	792.730	792.730	209,861,786.501
X06830				
	LOT25-10143	12,725.448	12,725.448	209,874,511.949
X06839				
	100600	1,966.936	1,966.936	209,876,478.885
X06874				
	P7168	741.093	741.093	209,877,219.978
X06896				
	5904	401.329	401.329	209,877,621.307
X06906				
	5792	81.377	81.377	209,877,702.684
X06908				
	5759	268.767	268.767	209,877,971.451
X06918				
	37916	617.229	617.229	209,878,588.680
X06921				
	5760	34.375	34.375	209,878,623.055
X06931				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	609442	24,370.797	24,370.797	209,902,993.852
X06932				
	V01346	4,891.268	4,891.268	209,907,885.120
X06941				
	100055	4,239.164	4,239.164	209,912,124.284
X06942				
	W6860	545.475	545.475	209,912,669.759
X06948				
	100483	1,266.189	1,266.189	209,913,935.948
X06996				
	100580	4,030.208	4,030.208	209,917,966.156
X07005				
	6632	3,060.790	3,060.790	209,921,026.946
X07042				
	5786	99.079	99.079	209,921,126.025
X07100				
	5786	99.794	99.794	209,921,225.819
X07147				
	N 26451 A	677.960	677.960	209,921,903.779
X07149				
	2011-0161	620.128	620.128	209,922,523.907
X07150				
	AB15839	262.774	262.774	209,922,786.681
	MEP 3647	5,028.964	5,291.738	209,927,815.645
X07183				
	10250968	7,532.265	7,532.265	209,935,347.910
X07194				
	10250954	8,876.829	8,876.829	209,944,224.739
X07222				
	20240309312	7,251.534	7,251.534	209,951,476.273
	2853507	3,266.879	10,518.413	209,954,743.152
X07240				
	N 26442 A	413.684	413.684	209,955,156.836
X07294				
	5781	178.813	178.813	209,955,335.649
X07297				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3225	1,101.088	1,101.088	209,956,436.737
X07344				
	5813	51.931	51.931	209,956,488.668
X07353				
	100438	3,197.362	3,197.362	209,959,686.030
X07354				
	1252455	7,060.685	7,060.685	209,966,746.715
	5074502	7,299.315	14,360.000	209,974,046.030
	AB01058	29,477.000	43,837.000	210,003,523.030
	AB01085	30,422.000	74,259.000	210,033,945.030
	AB01086	30,872.000	105,131.000	210,064,817.030
	AB01091	30,104.000	135,235.000	210,094,921.030
	AB01101	30,993.000	166,228.000	210,125,914.030
	AB01756	31,456.000	197,684.000	210,157,370.030
	AB01769	30,497.000	228,181.000	210,187,867.030
	AB01771	30,883.000	259,064.000	210,218,750.030
	AB01772	30,734.000	289,798.000	210,249,484.030
	AB01773	30,618.000	320,416.000	210,280,102.030
	AB01774	29,584.000	350,000.000	210,309,686.030
X07362				
	5896	281.527	281.527	210,309,967.557
X07367				
	2017S9071	22,963.011	22,963.011	210,332,930.568
	MAK4087	7,469.168	30,432.179	210,340,399.736
X07376				
	6634	1,844.323	1,844.323	210,342,244.059
X07388				
	37716	482.590	482.590	210,342,726.649
	37905	485.967	968.557	210,343,212.616
X07393				
	37904	1,510.484	1,510.484	210,344,723.100
X07398				
	5792	73.361	73.361	210,344,796.461
X07417				
	100591	3,280.914	3,280.914	210,348,077.375
X07425				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252359	13,937.010	13,937.010	210,362,014.385
X07433				
	100535	1,924.963	1,924.963	210,363,939.348
X07462				
	5785	129.842	129.842	210,364,069.190
X07468				
	W6856	513.452	513.452	210,364,582.642
X07475				
	23810	807.296	807.296	210,365,389.938
X07511				
	23650	794.588	794.588	210,366,184.526
X07513				
	020851	31,945.000	31,945.000	210,398,129.526
	020927	4,450.538	36,395.538	210,402,580.064
	020931	31,945.000	68,340.538	210,434,525.064
	031084	31,945.000	100,285.538	210,466,470.064
	031368	31,945.000	132,230.538	210,498,415.064
	070407	14,374.832	146,605.370	210,512,789.896
X07514				
	100257	12,875.003	12,875.003	210,525,664.899
	100374	1,191.518	14,066.521	210,526,856.417
X07518				
	R0079	6,598.806	6,598.806	210,533,455.223
X07521				
	1252359	9,135.424	9,135.424	210,542,590.647
	AA 97141	4,800.085	13,935.509	210,547,390.732
X07529				
	10250080	4,283.007	4,283.007	210,551,673.739
X07533				
	100390	2,048.422	2,048.422	210,553,722.161
X07550				
	072025-95-37244	16,772.317	16,772.317	210,570,494.478
	1252418	14,531.827	31,304.144	210,585,026.305
X07560				
	12086403	13,608.653	13,608.653	210,598,634.958
	172110-9	18,770.189	32,378.842	210,617,405.147

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07577				
	4020616	3,541.341	3,541.341	210,620,946.488
X07585				
	5813	50.331	50.331	210,620,996.819
X07607				
	100626	2,742.765	2,742.765	210,623,739.584
X07633				
	5760	42.672	42.672	210,623,782.256
X07673				
	11094	2,298.705	2,298.705	210,626,080.961
X07682				
	N 26789 A	524.594	524.594	210,626,605.555
X07699				
	1252361	3,299.181	3,299.181	210,629,904.736
X07707				
	N 26448 A	929.315	929.315	210,630,834.051
X07728				
	5768	120.350	120.350	210,630,954.401
X07734				
	23812	898.573	898.573	210,631,852.974
X07744				
	5758	256.876	256.876	210,632,109.850
X07749				
	N 26445 A	712.422	712.422	210,632,822.272
X07762				
	23817	471.646	471.646	210,633,293.918
X07777				
	10250090	5,677.127	5,677.127	210,638,971.045
X07784				
	100505	1,577.877	1,577.877	210,640,548.922
X07805				
	5079405	1,655.095	1,655.095	210,642,204.017
X07815				
	10250087	6,892.797	6,892.797	210,649,096.814
X07837				
	1252466	4,100.974	4,100.974	210,653,197.788

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07846				
	5760	23.582	23.582	210,653,221.370
X07875				
	10250086	5,460.311	5,460.311	210,658,681.681
	MEP 3644	278.433	5,738.744	210,658,960.114
X07881				
	2025-0235-06	18,725.822	18,725.822	210,677,685.936
X07916				
	5789	198.456	198.456	210,677,884.392
X07938				
	5759	271.052	271.052	210,678,155.444
X07966				
	R0103	9,223.974	9,223.974	210,687,379.418
X07980				
	37908	1,481.218	1,481.218	210,688,860.636
X07987				
	5792	77.519	77.519	210,688,938.155
X07989				
	37908	1,481.218	1,481.218	210,690,419.373
X08032				
	032006L2	5,103.714	5,103.714	210,695,523.087
X08088				
	100179	3,010.655	3,010.655	210,698,533.742
X08112				
	R0037	3,085.587	3,085.587	210,701,619.329
X08117				
	5767	67.823	67.823	210,701,687.152
X08125				
	5892	334.113	334.113	210,702,021.265
X08131				
	N 26784 A	427.610	427.610	210,702,448.875
X08143				
	5813	54.200	54.200	210,702,503.075
X08150				
	N 26781 A	556.587	556.587	210,703,059.662
X08154				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	3291	1,865.294	1,865.294	210,704,924.956
X08168				
	5769	94.217	94.217	210,705,019.173
X08195				
	5801	292.033	292.033	210,705,311.206
X08213				
	639715	1,416.479	1,416.479	210,706,727.685
X08232				
	23650	791.649	791.649	210,707,519.334
X08239				
	5790	138.772	138.772	210,707,658.106
X08271				
	5075102	6,141.179	6,141.179	210,713,799.285
X08326				
	2017S9073	512.261	512.261	210,714,311.546
X08336				
	23649	1,250.000	1,250.000	210,715,561.546
X08381				
	20240309330	1,000.768	1,000.768	210,716,562.314
	R0083	9,184.925	10,185.693	210,725,747.239
X08390				
	R0647	6,444.496	6,444.496	210,732,191.735
X08423				
	23811	772.380	772.380	210,732,964.115
X08434				
	5787	162.242	162.242	210,733,126.357
X08437				
	5926	243.515	243.515	210,733,369.872
X08443				
	5792	88.725	88.725	210,733,458.597
X08453				
	5931	397.280	397.280	210,733,855.877
X08487				
	100498	2,571.969	2,571.969	210,736,427.846
X08499				
	N 26449 A	344.503	344.503	210,736,772.349

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08504				
	R0065	5,000.009	5,000.009	210,741,772.358
X08513				
	37714	1,000.000	1,000.000	210,742,772.358
X08528				
	10250091	6,247.931	6,247.931	210,749,020.289
X08539				
	100575	1,487.085	1,487.085	210,750,507.374
X08551				
	5786	106.024	106.024	210,750,613.398
X08564				
	N 26590 A	695.053	695.053	210,751,308.451
X08587				
	100540	1,292.619	1,292.619	210,752,601.070
X08603				
	5760	28.358	28.358	210,752,629.428
X08604				
	5920	358.291	358.291	210,752,987.719
X08606				
	5768	112.772	112.772	210,753,100.491
X08616				
	5079409	3,312.227	3,312.227	210,756,412.718
	R0593	4,862.971	8,175.198	210,761,275.689
X08628				
	6653	2,780.416	2,780.416	210,764,056.105
X08641				
	72353	3,966.412	3,966.412	210,768,022.517
X08642				
	V3769	1,194.491	1,194.491	210,769,217.008
X08643				
	N 26588 A	536.242	536.242	210,769,753.250
X08645				
	639472	1,058.029	1,058.029	210,770,811.279
X08647				
	5769	89.467	89.467	210,770,900.746

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08686				
	049487	26,183.119	26,183.119	210,797,083.865
	49622	31,863.000	58,046.119	210,828,946.865
	49750	27,526.932	85,573.051	210,856,473.797
X08698				
	5793	169.754	169.754	210,856,643.551
X08716				
	37715	712.908	712.908	210,857,356.459
X08726				
	5760	30.475	30.475	210,857,386.934
X08744				
	100054	4,457.081	4,457.081	210,861,844.015
X08746				
	N 26442 A	410.459	410.459	210,862,254.474
X08748				
	5793	169.537	169.537	210,862,424.011
X08771				
	5784	213.880	213.880	210,862,637.891
X08772				
	23649	1,249.356	1,249.356	210,863,887.247
X08776				
	5905	227.147	227.147	210,864,114.394
X08785				
	AA57704	2,000.000	2,000.000	210,866,114.394
X08786				
	5769	89.164	89.164	210,866,203.558
X08788				
	5760	25.521	25.521	210,866,229.079
X08790				
	100061	5,963.503	5,963.503	210,872,192.582
X08791				
	5760	11.945	11.945	210,872,204.527
X08797				
	6651	2,737.277	2,737.277	210,874,941.804
X08798				
	5892	329.599	329.599	210,875,271.403

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08817				
	5769	96.567	96.567	210,875,367.970
X08819				
	5785	126.627	126.627	210,875,494.597
X08837				
	100025	8,241.407	8,241.407	210,883,736.004
	AA 96993	6,948.030	15,189.437	210,890,684.034
X08853				
	5790	135.605	135.605	210,890,819.639
X08861				
	N 26451 A	673.950	673.950	210,891,493.589
X08863				
	R0568	9,000.728	9,000.728	210,900,494.317
X08864				
	100505	1,582.510	1,582.510	210,902,076.827
X08868				
	5906	373.434	373.434	210,902,450.261
X08873				
	5906	378.590	378.590	210,902,828.851
X08877				
	23814	599.270	599.270	210,903,428.121
X08881				
	100041	11,440.097	11,440.097	210,914,868.218
	72348	2,559.903	14,000.000	210,917,428.121
X08884				
	R0073	6,010.667	6,010.667	210,923,438.788
X08886				
	23651	419.641	419.641	210,923,858.429
X08892				
	5793	176.581	176.581	210,924,035.010
X08895				
	2025-0307-06	579.775	579.775	210,924,614.785
	AB14182	847.812	1,427.587	210,925,462.597
X08897				
	5931	389.850	389.850	210,925,852.447
X08901				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100416	12,019.564	12,019.564	210,937,872.011
X08917				
	5792	75.567	75.567	210,937,947.578
X08921				
	N 26784 A	432.597	432.597	210,938,380.175
X08924				
	23809	536.958	536.958	210,938,917.133
X08926				
	640648	1,692.402	1,692.402	210,940,609.535
X08927				
	5760	22.544	22.544	210,940,632.079
X08937				
	100526	1,710.223	1,710.223	210,942,342.302
X08942				
	5932	298.627	298.627	210,942,640.929
X08945				
	5792	81.052	81.052	210,942,721.981
X08952				
	100609	15,932.299	15,932.299	210,958,654.280
	1307	4,067.701	20,000.000	210,962,721.981
X08954				
	V3817	1,148.335	1,148.335	210,963,870.316
X08957				
	5783	211.211	211.211	210,964,081.527
X08961				
	23809	537.864	537.864	210,964,619.391
X08966				
	020999	31,920.000	31,920.000	210,996,539.391
	031262	19,777.607	51,697.607	211,016,316.998
	070324	31,920.000	83,617.607	211,048,236.998
	070441	6,345.147	89,962.754	211,054,582.145
	11822	31,919.300	121,882.054	211,086,501.445
X08968				
	031469	23,187.764	23,187.764	211,109,689.209
	050147	31,813.000	55,000.764	211,141,502.209
	059855	11,842.648	66,843.412	211,153,344.857

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08972				
	R0129	4,903.852	4,903.852	211,158,248.709
X08975				
	V3397	1,020.421	1,020.421	211,159,269.130
X08982				
	5789	200.755	200.755	211,159,469.885
X08995				
	5925	326.668	326.668	211,159,796.553
X08996				
	5769	89.655	89.655	211,159,886.208
X09000				
	2015000402	2,778.073	2,778.073	211,162,664.281
	R0439	4,258.598	7,036.671	211,166,922.879
X09015				
	2025-0308-09	3,683.805	3,683.805	211,170,606.684
	R0578	3,224.222	6,908.027	211,173,830.906
X09026				
	5790	133.761	133.761	211,173,964.667
X09031				
	5791	148.970	148.970	211,174,113.637
X09037				
	5790	139.485	139.485	211,174,253.122
X09038				
	5076603	5,049.043	5,049.043	211,179,302.165
	AA 97144	13,352.006	18,401.049	211,192,654.171
X09054				
	640649	1,026.181	1,026.181	211,193,680.352
X09069				
	23815	668.015	668.015	211,194,348.367
X09073				
	5813	46.205	46.205	211,194,394.572
X09075				
	100618	1,955.805	1,955.805	211,196,350.377
X09081				
	100436	1,279.497	1,279.497	211,197,629.874
X09085				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5905	227.652	227.652	211,197,857.526
X09098				
	5892	329.396	329.396	211,198,186.922
X09099				
	100528	1,940.172	1,940.172	211,200,127.094
X09104				
	5920	356.821	356.821	211,200,483.915
X09105				
	P7155	3,900.848	3,900.848	211,204,384.763
X09122				
	100516	3,194.322	3,194.322	211,207,579.085
X09125				
	5759	265.695	265.695	211,207,844.780
X09126				
	5892	336.972	336.972	211,208,181.752
X09132				
	100585	1,279.943	1,279.943	211,209,461.695
X09137				
	2025-0309-06	3,259.891	3,259.891	211,212,721.586
X09144				
	5792	76.517	76.517	211,212,798.103
X09174				
	5813	54.321	54.321	211,212,852.424
X09182				
	5781	180.853	180.853	211,213,033.277
X09187				
	37918	639.087	639.087	211,213,672.364
X09217				
	5784	215.890	215.890	211,213,888.254
X09241				
	5813	54.284	54.284	211,213,942.538
X09256				
	23809	537.699	537.699	211,214,480.237
X09261				
	10250931	19,864.697	19,864.697	211,234,344.934
X09264				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5801	291.437	291.437	211,234,636.371
X09274				
	N 26458 A	443.270	443.270	211,235,079.641
X09284				
	5813	54.284	54.284	211,235,133.925
X09303				
	640644	1,825.535	1,825.535	211,236,959.460
X09315				
	5767	57.764	57.764	211,237,017.224
X09334				
	R0615	8,140.231	8,140.231	211,245,157.455
X09336				
	37720	907.195	907.195	211,246,064.650
X09342				
	5768	120.030	120.030	211,246,184.680
X09348				
	5786	106.177	106.177	211,246,290.857
X09357				
	100228	10,256.553	10,256.553	211,256,547.410
X09361				
	N 26602 A	745.807	745.807	211,257,293.217
X09378				
	100490	1,205.143	1,205.143	211,258,498.360
X09387				
	R0479	9,519.854	9,519.854	211,268,018.214
X09401				
	052324S2	5,923.649	5,923.649	211,273,941.863
X09416				
	5813	48.072	48.072	211,273,989.935
X09417				
	100575	1,482.430	1,482.430	211,275,472.365
X09426				
	5760	24.036	24.036	211,275,496.401
X09438				
	5791	144.216	144.216	211,275,640.617
X09439				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5787	159.409	159.409	211,275,800.026
X09443				
	37919	938.350	938.350	211,276,738.376
X09444				
	5792	72.108	72.108	211,276,810.484
X09445				
	5813	50.673	50.673	211,276,861.157
X09456				
	N 26602 A	750.465	750.465	211,277,611.622
X09458				
	2025-0304-04	5,000.000	5,000.000	211,282,611.622
X09459				
	5758	252.792	252.792	211,282,864.414
X09486				
	2015022501	2,439.143	2,439.143	211,285,303.557
X09489				
	5892	328.289	328.289	211,285,631.846
X09491				
	R0089	4,960.233	4,960.233	211,290,592.079
X09492				
	20240309339	4,385.618	4,385.618	211,294,977.697
	5077110	5,850.632	10,236.250	211,300,828.329
X09498				
	100397	4,788.792	4,788.792	211,305,617.121
X09500				
	N 26790 A	486.960	486.960	211,306,104.081
X09501				
	4169	500.000	500.000	211,306,604.081
X09510				
	5798	353.315	353.315	211,306,957.396
X09511				
	R0034	2,346.761	2,346.761	211,309,304.157
X09519				
	5920	362.590	362.590	211,309,666.747
X09527				
	5798	354.200	354.200	211,310,020.947

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X09529				
	5760	22.864	22.864	211,310,043.811
X09530				
	5784	217.271	217.271	211,310,261.082
X09540				
	5760	43.519	43.519	211,310,304.601
X09542				
	5769	89.761	89.761	211,310,394.362
X09545				
	5784	217.271	217.271	211,310,611.633
X09546				
	5768	118.833	118.833	211,310,730.466
X09548				
	5792	86.908	86.908	211,310,817.374
X09554				
	W0690	783.194	783.194	211,311,600.568
X09556				
	23653	1,000.000	1,000.000	211,312,600.568
X09557				
	5894	260.725	260.725	211,312,861.293
X09559				
	99996	943.955	943.955	211,313,805.248
	R0117	800.922	1,744.877	211,314,606.170
X09571				
	1252366	5,750.620	5,750.620	211,320,356.790
X09575				
	100490	1,209.891	1,209.891	211,321,566.681
X09581				
	5769	90.824	90.824	211,321,657.505
X09585				
	AB15837	13,078.015	13,078.015	211,334,735.520
X09597				
	AA 97261	5,000.000	5,000.000	211,339,735.520
X09608				
	5760	24.173	24.173	211,339,759.693
X09610				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100399	1,348.306	1,348.306	211,341,107.999
X09622				
	5760	21.064	21.064	211,341,129.063
X09630				
	5790	134.465	134.465	211,341,263.528
X09633				
	5791	149.752	149.752	211,341,413.280
X09634				
	5760	22.551	22.551	211,341,435.831
X09637				
	23653	1,000.000	1,000.000	211,342,435.831
X09667				
	N 26776 A	437.948	437.948	211,342,873.779
X09670				
	N 26789 A	524.541	524.541	211,343,398.320
Y01157				
	2015001403	28,384.868	28,384.868	211,371,783.188
Y01270				
	5077501	6,757.429	6,757.429	211,378,540.617
Y01349				
	10250263	21,279.083	21,279.083	211,399,819.700
	43420	1,720.917	23,000.000	211,401,540.617
Y01377				
	5760	0.556	0.556	211,401,541.173
Y01446				
	37905	973.122	973.122	211,402,514.295
Y01487				
	5790	140.909	140.909	211,402,655.204

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01515				
	AA05483	1,000.000	1,000.000	211,403,655.204
	AA05484	1,000.000	2,000.000	211,404,655.204
	AA05485	1,000.000	3,000.000	211,405,655.204
	AA05486	1,000.000	4,000.000	211,406,655.204
	AA05487	1,000.000	5,000.000	211,407,655.204
	AA05495	1,000.000	6,000.000	211,408,655.204
	AA05507	1,000.000	7,000.000	211,409,655.204
	AA05508	1,000.000	8,000.000	211,410,655.204
	AA05529	1,000.000	9,000.000	211,411,655.204
	AA05530	1,000.000	10,000.000	211,412,655.204
Y01546				
	5760	3.001	3.001	211,412,658.205
Y01555				
	5768	117.772	117.772	211,412,775.977
Y01562				
	5760	0.003	0.003	211,412,775.980
Y01569				
	100020	3,142.572	3,142.572	211,415,918.552
	R0081	1,868.980	5,011.552	211,417,787.532
Y01587				
	20240307178	10,856.838	10,856.838	211,428,644.370
Y01599				
	5079207	7,396.260	7,396.260	211,436,040.630
	MAK4201	19,776.103	27,172.363	211,455,816.733
Y01600				
	1109-3-2424	19,963.230	19,963.230	211,475,779.963
	2015022802	1,092.718	21,055.948	211,476,872.681
Y01619				
	23651	421.572	421.572	211,477,294.253
Y01626				
	100463	3,000.000	3,000.000	211,480,294.253
Y01635				
	230102-12	2,404.272	2,404.272	211,482,698.525
Y01658				
	100615	3,000.000	3,000.000	211,485,698.525

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01663				
	23652	689.299	689.299	211,486,387.824
Y01664				
	W6860	553.971	553.971	211,486,941.795
Y01667				
	MEP 3647	5,284.099	5,284.099	211,492,225.894
Y01674				
	196946	23,965.229	23,965.229	211,516,191.123
Y01722				
	1109-15-2457	343.714	343.714	211,516,534.837
	6638	15,799.775	16,143.489	211,532,334.612
Y01724				
	43400	8,496.283	8,496.283	211,540,830.895
	L173-67577	14,698.748	23,195.031	211,555,529.643
Y01749				
	5080006	4,676.441	4,676.441	211,560,206.084
Y01756				
	3292	18,228.923	18,228.923	211,578,435.007
Y01759				
	100422	7,641.051	7,641.051	211,586,076.058
Y01779				
	N 26848 A	1,000.000	1,000.000	211,587,076.058
Y01790				
	100509	11,052.229	11,052.229	211,598,128.287
	111199-9	9,778.794	20,831.023	211,607,907.081
Y01795				
	2025-0238-06	1,884.125	1,884.125	211,609,791.206
Y01806				
	5881	236.001	236.001	211,610,027.207
Y01826				
	10250069	6,610.617	6,610.617	211,616,637.824
	R0601	1,313.381	7,923.998	211,617,951.205
Y01921				
	5783	203.959	203.959	211,618,155.164
Y01930				
	20240309344	10,000.000	10,000.000	211,628,155.164

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01936				
	N 26451 A	677.172	677.172	211,628,832.336
Y01956				
	172107-13	16,139.384	16,139.384	211,644,971.720
	2016082604	1,389.693	17,529.077	211,646,361.413
Y01957				
	100485	1,022.343	1,022.343	211,647,383.756
	5080004	3,977.657	5,000.000	211,651,361.413
Y01971				
	100598	2,314.373	2,314.373	211,653,675.786
Y01979				
	100237	2,411.417	2,411.417	211,656,087.203
	4020712	3,755.082	6,166.499	211,659,842.285
Y01989				
	100049	501.464	501.464	211,660,343.749
	100542	1,109.696	1,611.160	211,661,453.445
Y02018				
	37713	1,001.120	1,001.120	211,662,454.565
Y02019				
	5079408	3,991.396	3,991.396	211,666,445.961
Y02023				
	N 26582 A	703.298	703.298	211,667,149.259
Y02034				
	100419	3,157.626	3,157.626	211,670,306.885
Y02035				
	110811-12	579.786	579.786	211,670,886.671
	5076610	11,420.214	12,000.000	211,682,306.885
Y02082				
	121046	7,862.511	7,862.511	211,690,169.396
	2025-0243-01	4,748.840	12,611.351	211,694,918.236
Y02083				
	R0079	612.396	612.396	211,695,530.632
	R0597	5,991.596	6,603.992	211,701,522.228
Y02096				
	N 26458 A	449.497	449.497	211,701,971.725
Y02118				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26432 A	1,015.436	1,015.436	211,702,987.161
Y02131				
	5076805	20,762.209	20,762.209	211,723,749.370
Y02138				
	031071	32,012.000	32,012.000	211,755,761.370
	031148	32,012.000	64,024.000	211,787,773.370
	031158	32,012.000	96,036.000	211,819,785.370
	031176	32,012.000	128,048.000	211,851,797.370
	031228	32,012.000	160,060.000	211,883,809.370
	031267	26,818.419	186,878.419	211,910,627.789
	031367	32,012.000	218,890.419	211,942,639.789
	031387	32,012.000	250,902.419	211,974,651.789
	031432	32,012.000	282,914.419	212,006,663.789
	031434	23,391.581	306,306.000	212,030,055.370
Y02145				
	W6849	655.345	655.345	212,030,710.715
Y02146				
	AA 97258	10,426.181	10,426.181	212,041,136.896
Y02149				
	R0076	5,339.103	5,339.103	212,046,475.999
Y02160				
	72340	7,616.302	7,616.302	212,054,092.301
Y02161				
	MAK4186	1,631.980	1,631.980	212,055,724.281
Y02162				
	5813	50.766	50.766	212,055,775.047
Y02174				
	1252200	10,449.357	10,449.357	212,066,224.404
Y02193				
	5076705	4,640.187	4,640.187	212,070,864.591
	AA05585	1,000.000	5,640.187	212,071,864.591
Y02195				
	050064	31,881.000	31,881.000	212,103,745.591
	050079	31,881.000	63,762.000	212,135,626.591
	059945	20,877.601	84,639.601	212,156,504.192
	070404	15,360.399	100,000.000	212,171,864.591

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02196				
	020923	31,940.000	31,940.000	212,203,804.591
	021004	31,940.000	63,880.000	212,235,744.591
	070302	31,831.090	95,711.090	212,267,575.681
	070319	31,939.000	127,650.090	212,299,514.681
	070342	9,717.806	137,367.896	212,309,232.487
Y02213				
	AA 97140	12,581.658	12,581.658	212,321,814.145
	LOT25-10147	15,307.772	27,889.430	212,337,121.917
Y02225				
	AA000204	15,000.000	15,000.000	212,352,121.917
	V01952	8,330.150	23,330.150	212,360,452.067
Y02235				
	22921	18,306.350	18,306.350	212,378,758.417
	4700114-0725	6,503.231	24,809.581	212,385,261.648
Y02262				
	AB15842	4,500.000	4,500.000	212,389,761.648
Y02272				
	051514	15,017.178	15,017.178	212,404,778.826
	051536	31,971.000	46,988.178	212,436,749.826
	051537	31,971.000	78,959.178	212,468,720.826
	051550	31,971.000	110,930.178	212,500,691.826
	051636	31,971.000	142,901.178	212,532,662.826
	051641	31,971.000	174,872.178	212,564,633.826
	051642	3,787.299	178,659.477	212,568,421.125
Y02273				
	060236	29,786.115	29,786.115	212,598,207.240
	1359	11,501.754	41,287.869	212,609,708.994
Y02274				
	5079407	1,982.748	1,982.748	212,611,691.742
Y02276				
	R0069	5,054.158	5,054.158	212,616,745.900
	R0587	2,156.253	7,210.411	212,618,902.153

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02278				
	029301	10,629.988	10,629.988	212,629,532.141
	059911	16,586.217	27,216.205	212,646,118.358
	49656	31,870.000	59,086.205	212,677,988.358
	49668	31,870.000	90,956.205	212,709,858.358
Y02280				
	100628	4,144.672	4,144.672	212,714,003.030
Y02293				
	6651	2,735.036	2,735.036	212,716,738.066
Y02307				
	10250075	4,759.989	4,759.989	212,721,498.055
	2025-0310-03	1,973.530	6,733.519	212,723,471.585
Y02322				
	5080106	6,324.227	6,324.227	212,729,795.812
Y02344				
	37912	1,041.585	1,041.585	212,730,837.397
Y02349				
	10250925	5,769.829	5,769.829	212,736,607.226
Y02410				
	MEP3662	1,872.233	1,872.233	212,738,479.459
Y02439				
	5768	118.070	118.070	212,738,597.529
Y02446				
	2025-0242-01	4,631.989	4,631.989	212,743,229.518
Y02451				
	100440	3,697.366	3,697.366	212,746,926.884
Y02455				
	100235	1,492.593	1,492.593	212,748,419.477
Y02469				
	2020041851	12,206.813	12,206.813	212,760,626.290
Y02479				
	1109-14-2452	20,107.112	20,107.112	212,780,733.402
Y02483				
	2853604	7,000.000	7,000.000	212,787,733.402
Y02485				
	5892	334.290	334.290	212,788,067.692

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02486				
	V3817	1,146.911	1,146.911	212,789,214.603
Y02489				
	AB15850	7,109.057	7,109.057	212,796,323.660
Y02499				
	029302	31,866.000	31,866.000	212,828,189.660
	049679	31,867.000	63,733.000	212,860,056.660
	050074	19,478.629	83,211.629	212,879,535.289
	2020.029235	31,866.000	115,077.629	212,911,401.289
	2020.029236	31,896.000	146,973.629	212,943,297.289
	2020.029237	31,900.000	178,873.629	212,975,197.289
	2020.029238	31,882.000	210,755.629	213,007,079.289
	2020.029239	31,618.000	242,373.629	213,038,697.289
	2020.029240	31,892.000	274,265.629	213,070,589.289
	2020.029241	31,893.000	306,158.629	213,102,482.289
	2020.029242	31,878.000	338,036.629	213,134,360.289
	2020.029243	31,889.000	369,925.629	213,166,249.289
	2020.029244	31,712.000	401,637.629	213,197,961.289
	49803	5,292.002	406,929.631	213,203,253.291
Y02516				
	100540	1,292.570	1,292.570	213,204,545.861
Y02561				
	609421	15,698.712	15,698.712	213,220,244.573
Y02588				
	201510	30,275.098	30,275.098	213,250,519.671
	5073602	29,917.845	60,192.943	213,280,437.516
Y02591				
	172107-12	17,662.685	17,662.685	213,298,100.201
Y02598				
	100380	2,224.374	2,224.374	213,300,324.575
	1252461	13,547.806	15,772.180	213,313,872.381
Y02599				
	5813	53.511	53.511	213,313,925.892
Y02673				
	110807-3	33,230.955	33,230.955	213,347,156.847
	111177-1	33,234.065	66,465.020	213,380,390.912

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5768	117.907	66,582.927	213,380,508.819
Y02674				
	100506	2,114.164	2,114.164	213,382,622.983
	2025-0239-09	819.404	2,933.568	213,383,442.387
Y02677				
	100013	13,518.457	13,518.457	213,396,960.844
Y02680				
	R0052	10,000.000	10,000.000	213,406,960.844
Y02713				
	5892	337.091	337.091	213,407,297.935
Y02716				
	37906	4,001.846	4,001.846	213,411,299.781
Y02752				
	5881	239.498	239.498	213,411,539.279
Y02796				
	W6858	606.927	606.927	213,412,146.206
Y02797				
	4020617	2,697.413	2,697.413	213,414,843.619
	R0042	2,302.587	5,000.000	213,417,146.206
Y02803				
	2025-0307-01	2,178.505	2,178.505	213,419,324.711
Y02814				
	2016082704	11,065.617	11,065.617	213,430,390.328
	2016090423	5,315.829	16,381.446	213,435,706.157
Y02815				
	5760	4.768	4.768	213,435,710.925
Y02816				
	100599	5,500.252	5,500.252	213,441,211.177
Y02829				
	5904	392.467	392.467	213,441,603.644
	N 26442 A	15.218	407.685	213,441,618.862
Y02840				
	049592	1,061.899	1,061.899	213,442,680.761
	10250941	11,386.672	12,448.571	213,454,067.433
	172109-8	31,383.408	43,831.979	213,485,450.841
Y02854				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	47.812	47.812	213,485,498.653
Y02857				
	100061	5,968.747	5,968.747	213,491,467.400
Y02872				
	100469	1,504.039	1,504.039	213,492,971.439
Y02879				
	AA57704	2,000.000	2,000.000	213,494,971.439
Y02930				
	100607	6,035.357	6,035.357	213,501,006.796
	5079803	3,509.166	9,544.523	213,504,515.962
Y02939				
	W6860	551.965	551.965	213,505,067.927
Y02944				
	1252443	11,687.680	11,687.680	213,516,755.607
Y02954				
	5793	177.601	177.601	213,516,933.208
Y02962				
	2025-0304-11	2,185.484	2,185.484	213,519,118.692
Y02969				
	R0613	7,562.422	7,562.422	213,526,681.114
Y02972				
	031396	31,898.000	31,898.000	213,558,579.114
	050023	4,665.855	36,563.855	213,563,244.969
	059984	31,897.000	68,460.855	213,595,141.969
	061754	31,898.000	100,358.855	213,627,039.969
	061767	12,581.940	112,940.795	213,639,621.909
Y02995				
	N 26599 A	886.786	886.786	213,640,508.695
Y03007				
	100477	2,768.834	2,768.834	213,643,277.529
	6653	2.557	2,771.391	213,643,280.086
Y03078				
	111175-14	7,018.833	7,018.833	213,650,298.919
Y03081				
	100521	4,523.536	4,523.536	213,654,822.455
Y03082				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5894	262.601	262.601	213,655,085.056
Y03088				
	N 26451 A	681.364	681.364	213,655,766.420
Y03101				
	2025-0304-03	2,668.792	2,668.792	213,658,435.212
Y03123				
	1252414	20,000.000	20,000.000	213,678,435.212
Y03145				
	1425	22,709.434	22,709.434	213,701,144.646
	4500024-0525	3,636.410	26,345.844	213,704,781.056
Y03147				
	52907	15,241.338	15,241.338	213,720,022.394
	M7306	6,240.863	21,482.201	213,726,263.257
Y03167				
	2025-0240-08	2,353.276	2,353.276	213,728,616.533
Y03182				
	5076807	3,574.877	3,574.877	213,732,191.410
Y03195				
	5760	12.998	12.998	213,732,204.408
Y03196				
	5785	129.999	129.999	213,732,334.407
Y03221				
	2016081829	17,873.213	17,873.213	213,750,207.620
Y03244				
	100463	3,000.000	3,000.000	213,753,207.620
Y03255				
	100381	9,125.510	9,125.510	213,762,333.130
	2025-0302-05	3,577.560	12,703.070	213,765,910.690
Y03260				
	5075102	307.733	307.733	213,766,218.423
	72603	5,831.759	6,139.492	213,772,050.182
Y03264				
	639712	9,991.967	9,991.967	213,782,042.149
Y03267				
	V01341	1,474.318	1,474.318	213,783,516.467
Y03270				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100463	3,000.000	3,000.000	213,786,516.467
Y03281				
	72333	3,000.000	3,000.000	213,789,516.467
Y03310				
	R0071	5,210.072	5,210.072	213,794,726.539
Y03314				
	5079610	1,447.567	1,447.567	213,796,174.106
Y03317				
	5785	130.281	130.281	213,796,304.387
Y03322				
	100477	2,770.313	2,770.313	213,799,074.700
Y03334				
	5080003	4,222.158	4,222.158	213,803,296.858
Y03336				
	99989	4,256.236	4,256.236	213,807,553.094
Y03337				
	MAK4196	3,939.216	3,939.216	213,811,492.310
Y03343				
	072025-95-37580	15,489.076	15,489.076	213,826,981.386
	639709	8,632.205	24,121.281	213,835,613.591
Y03357				
	2025-0242-11	2,065.901	2,065.901	213,837,679.492
Y03376				
	10250927	15,021.996	15,021.996	213,852,701.488
Y03380				
	R0593	8,176.694	8,176.694	213,860,878.182
Y03421				
	100056	1,950.553	1,950.553	213,862,828.735
	100388	7,525.109	9,475.662	213,870,353.844
Y03422				
	070464	30,406.516	30,406.516	213,900,760.360
	070468	28,904.810	59,311.326	213,929,665.170
Y03437				
	100373	12,000.000	12,000.000	213,941,665.170
Y03442				
	23649	1,248.291	1,248.291	213,942,913.461

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03443				
	100401	2,983.591	2,983.591	213,945,897.052
Y03444				
	MAK4196	3,944.799	3,944.799	213,949,841.851
Y03465				
	5790	137.686	137.686	213,949,979.537
Y03485				
	049533	21,275.982	21,275.982	213,971,255.519
	49618	31,857.000	53,132.982	214,003,112.519
	49621	27,418.622	80,551.604	214,030,531.141
Y03497				
	99999	4,713.443	4,713.443	214,035,244.584
Y03500				
	5758	251.954	251.954	214,035,496.538
Y03503				
	N 26456 A	1,000.000	1,000.000	214,036,496.538
Y03517				
	5760	23.223	23.223	214,036,519.761
Y03520				
	72348	14,000.000	14,000.000	214,050,519.761
Y03521				
	196955	12,788.063	12,788.063	214,063,307.824
Y03525				
	100528	1,943.259	1,943.259	214,065,251.083
Y03526				
	2025-0241-08	15,585.674	15,585.674	214,080,836.757
Y03534				
	5892	329.870	329.870	214,081,166.627
Y03537				
	110811-11	6,940.233	6,940.233	214,088,106.860
	1252415	5,116.059	12,056.292	214,093,222.919
Y03590				
	AB15841	696.440	696.440	214,093,919.359
	R0097	3,990.042	4,686.482	214,097,909.401
Y03602				
	5785	129.874	129.874	214,098,039.275

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03613				
	049609	24,431.074	24,431.074	214,122,470.349
	639705	14,171.037	38,602.111	214,136,641.386
Y03619				
	1109-3-2423	3,540.232	3,540.232	214,140,181.618
Y03638				
	5786	100.000	100.000	214,140,281.618
Y03647				
	R0445	123.067	123.067	214,140,404.685
	R0471	7,612.305	7,735.372	214,148,016.990
Y03664				
	100066	6,702.640	6,702.640	214,154,719.630
Y03673				
	2117	839.277	839.277	214,155,558.907
Y03680				
	37918	641.315	641.315	214,156,200.222
Y03692				
	640657	1,960.406	1,960.406	214,158,160.628
Y03697				
	V3413	1,162.093	1,162.093	214,159,322.721
Y03699				
	100387	8,753.674	8,753.674	214,168,076.395
Y03704				
	5813	46.533	46.533	214,168,122.928
Y03710				
	5920	363.212	363.212	214,168,486.140
Y03720				
	R0607	6,455.255	6,455.255	214,174,941.395
Y03724				
	W6849	656.602	656.602	214,175,597.997
Y03727				
	5768	111.936	111.936	214,175,709.933
Y03737				
	196947	7,538.183	7,538.183	214,183,248.116
	2015002002	2,730.376	10,268.559	214,185,978.492
Y03746				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3337	565.505	565.505	214,186,543.997
Y03747				
	10250079	1,101.964	1,101.964	214,187,645.961
	R0578	5,811.748	6,913.712	214,193,457.709
Y03752				
	5769	92.713	92.713	214,193,550.422
Y03753				
	AB 07522	30,897.000	30,897.000	214,224,447.422
	AB 13694	30,989.000	61,886.000	214,255,436.422
	AB 13695	30,211.000	92,097.000	214,285,647.422
	R0466	7,903.000	100,000.000	214,293,550.422
Y03762				
	100470	3,524.026	3,524.026	214,297,074.448
Y03769				
	100617	2,675.795	2,675.795	214,299,750.243
Y03780				
	5931	394.654	394.654	214,300,144.897
Y03799				
	P7145	3,238.888	3,238.888	214,303,383.785
Y03805				
	R0106	3,973.773	3,973.773	214,307,357.558
	R0157	1,748.206	5,721.979	214,309,105.764
Y03806				
	W0686	722.265	722.265	214,309,828.029
Y03809				
	5799	315.444	315.444	214,310,143.473
Y03810				
	37726	1,050.506	1,050.506	214,311,193.979
Y03834				
	100390	2,048.728	2,048.728	214,313,242.707
Y03841				
	2015001404	6,234.979	6,234.979	214,319,477.686
Y03855				
	5760	24.019	24.019	214,319,501.705
Y03865				
	N 26451 A	677.405	677.405	214,320,179.110

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03897				
	2025-0302-06	1,361.576	1,361.576	214,321,540.686
	P7159	3,213.632	4,575.208	214,324,754.318
Y03914				
	MAK4199	11,789.280	11,789.280	214,336,543.598
Y03916				
	V3812	1,117.665	1,117.665	214,337,661.263
Y03923				
	AB15843	1,698.577	1,698.577	214,339,359.840
Y03924				
	5080102	11,820.301	11,820.301	214,351,180.141
Y03927				
	V3397	1,022.348	1,022.348	214,352,202.489
Y03936				
	R0066	2,828.157	2,828.157	214,355,030.646
	R0646	4,442.840	7,270.997	214,359,473.486
Y03937				
	N 26451 A	681.690	681.690	214,360,155.176
Y03947				
	032006L1	1,752.379	1,752.379	214,361,907.555
	10250954	7,132.052	8,884.431	214,369,039.607
Y03951				
	N 26448 A	925.515	925.515	214,369,965.122
Y03954				
	100506	2,944.050	2,944.050	214,372,909.172
Y03961				
	5079404	1,227.014	1,227.014	214,374,136.186
Y03962				
	N 26779 A	816.186	816.186	214,374,952.372
Y03970				
	100488	8,112.559	8,112.559	214,383,064.931
Y03980				
	5813	51.990	51.990	214,383,116.921
Y03983				
	639472	1,060.241	1,060.241	214,384,177.162
Y03987				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5932	301.409	301.409	214,384,478.571
Y04010				
	196956	5,142.104	5,142.104	214,389,620.675
Y04018				
	5783	204.316	204.316	214,389,824.991
Y04022				
	5799	315.427	315.427	214,390,140.418
Y04026				
	99981	3,581.217	3,581.217	214,393,721.635
Y04047				
	5760	35.012	35.012	214,393,756.647
Y04064				
	2025-0310-01	2,821.319	2,821.319	214,396,577.966
Y04073				
	100049	1,613.970	1,613.970	214,398,191.936
Y04081				
	5079610	1,444.679	1,444.679	214,399,636.615
Y04106				
	172107-10	10,147.656	10,147.656	214,409,784.271
	2016090418	15,355.050	25,502.706	214,425,139.321
Y04112				
	2025-0302-10	4,648.463	4,648.463	214,429,787.784
Y04140				
	1375	3,172.094	3,172.094	214,432,959.878
Y04141				
	4020701	2,899.208	2,899.208	214,435,859.086
Y04142				
	W0689	843.459	843.459	214,436,702.545
Y04143				
	37716	965.014	965.014	214,437,667.559
Y04158				
	2025-0240-07	3,601.312	3,601.312	214,441,268.871
Y04164				
	100366	3,425.476	3,425.476	214,444,694.347
	2020041891	19,165.652	22,591.128	214,463,859.999

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04166				
	050101	13,137.038	13,137.038	214,476,997.037
	10250284	31,841.800	44,978.838	214,508,838.837
	49720	29,071.159	74,049.997	214,537,909.996
Y04172				
	049470	31,844.000	31,844.000	214,569,753.996
	070429	31,845.000	63,689.000	214,601,598.996
	49627	5,362.712	69,051.712	214,606,961.708
	49666	5,948.288	75,000.000	214,612,909.996
Y04185				
	R0081	5,014.669	5,014.669	214,617,924.665
Y04192				
	72602	8,119.057	8,119.057	214,626,043.722
Y04215				
	R0632	4,745.049	4,745.049	214,630,788.771
Y04216				
	5079003	7,307.415	7,307.415	214,638,096.186
Y04248				
	050150	29,041.144	29,041.144	214,667,137.330
	12086401	5,576.415	34,617.559	214,672,713.745
	43574	31,812.400	66,429.959	214,704,526.145
Y04252				
	5768	115.425	115.425	214,704,641.570
Y04258				
	5760	23.287	23.287	214,704,664.857
Y04288				
	100501	2,000.000	2,000.000	214,706,664.857
Y04315				
	R0123	4,348.934	4,348.934	214,711,013.791
Y04323				
	5760	35.368	35.368	214,711,049.159
Y04327				
	R0609	6,819.389	6,819.389	214,717,868.548
Y04341				
	2015022501	2,436.057	2,436.057	214,720,304.605
Y04347				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26594 A	942.841	942.841	214,721,247.446
Y04358				
	049522	25,234.601	25,234.601	214,746,482.047
	059903	31,881.000	57,115.601	214,778,363.047
	059908	31,881.000	88,996.601	214,810,244.047
	059945	11,003.399	100,000.000	214,821,247.446
Y04367				
	100529	2,470.585	2,470.585	214,823,718.031
Y04372				
	20240307175	12,386.671	12,386.671	214,836,104.702
Y04381				
	R0096	5,225.872	5,225.872	214,841,330.574
Y04383				
	5075108	4,670.008	4,670.008	214,846,000.582
	AB15834	10,329.992	15,000.000	214,856,330.574
Y04384				
	R0139	3,000.000	3,000.000	214,859,330.574
Y04397				
	1110-11-2488	2,691.810	2,691.810	214,862,022.384
Y04398				
	23817	476.383	476.383	214,862,498.767
Y04420				
	5768	120.327	120.327	214,862,619.094
Y04444				
	5894	259.846	259.846	214,862,878.940
Y04447				
	12086404	16,323.187	16,323.187	214,879,202.127
	43369	18,676.813	35,000.000	214,897,878.940
Y04452				
	5813	54.058	54.058	214,897,932.998
Y04471				
	10250988	6,464.698	6,464.698	214,904,397.696
Y04474				
	100471	2,140.286	2,140.286	214,906,537.982
Y04477				
	AA 96990	3,489.459	3,489.459	214,910,027.441

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04478				
	5079605	1,639.490	1,639.490	214,911,666.931
Y04493				
	N 26582 A	705.504	705.504	214,912,372.435
Y04495				
	10250082	6,557.377	6,557.377	214,918,929.812
Y04496				
	R0628	9,000.000	9,000.000	214,927,929.812
Y04506				
	100504	2,261.722	2,261.722	214,930,191.534
Y04524				
	AB14185	3,297.353	3,297.353	214,933,488.887
Y04525				
	100576	2,076.359	2,076.359	214,935,565.246
Y04527				
	100591	3,279.138	3,279.138	214,938,844.384
Y04551				
	230103-12	232.487	232.487	214,939,076.871
	5079810	3,196.041	3,428.528	214,942,272.912
Y04565				
	R0040	2,518.024	2,518.024	214,944,790.936
Y04580				
	5798	354.579	354.579	214,945,145.515
Y04586				
	6644	4,405.481	4,405.481	214,949,550.996
Y04612				
	100235	1,492.156	1,492.156	214,951,043.152
Y04614				
	201517	12,009.712	12,009.712	214,963,052.864
	43559	19,490.288	31,500.000	214,982,543.152
Y04622				
	032004G7	4,751.585	4,751.585	214,987,294.737
Y04642				
	37729	387.825	387.825	214,987,682.562
	W0689	460.112	847.937	214,988,142.674
Y04647				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0241-06	4,169.174	4,169.174	214,992,311.848
Y04650				
	5760	14.757	14.757	214,992,326.605
Y04654				
	AA 96984	1,594.687	1,594.687	214,993,921.292
	R0443	4,832.288	6,426.975	214,998,753.580
Y04687				
	1252372	2,890.077	2,890.077	215,001,643.657
	2025-0304-07	736.789	3,626.866	215,002,380.446
Y04698				
	5767	61.085	61.085	215,002,441.531
Y04707				
	5799	315.469	315.469	215,002,757.000
Y04715				
	100370	3,141.400	3,141.400	215,005,898.400
	1252452	1,200.918	4,342.318	215,007,099.318
Y04718				
	10250076	684.962	684.962	215,007,784.280
	R0116	3,365.038	4,050.000	215,011,149.318
Y04723				
	100177	3,047.763	3,047.763	215,014,197.081
Y04729				
	37905	977.133	977.133	215,015,174.214
Y04743				
	100598	2,312.195	2,312.195	215,017,486.409
Y04757				
	R0032	2,381.674	2,381.674	215,019,868.083
Y04764				
	5768	118.205	118.205	215,019,986.288
Y04770				
	060154	28,370.199	28,370.199	215,048,356.487
	A8077	22,822.134	51,192.333	215,071,178.621
Y04777				
	N 26582 A	705.558	705.558	215,071,884.179
Y04780				
	032006N1	2,935.042	2,935.042	215,074,819.221

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20240307140	7,288.469	10,223.511	215,082,107.690
Y04783				
	1252199	16,492.190	16,492.190	215,098,599.880
Y04791				
	110811-1	4,550.300	4,550.300	215,103,150.180
	1109-14-2454	31,357.000	35,907.300	215,134,507.180
	4001009	6,039.593	41,946.893	215,140,546.773
Y04794				
	R0567	5,530.863	5,530.863	215,146,077.636
	R0638	2,527.821	8,058.684	215,148,605.457
Y04797				
	172111-5	16,219.299	16,219.299	215,164,824.756
	196932	20,207.349	36,426.648	215,185,032.105
Y04806				
	5813	47.684	47.684	215,185,079.789
	AA05584	1,000.000	1,047.684	215,186,079.789
	AA05637	1,000.000	2,047.684	215,187,079.789
Y04808				
	5760	0.940	0.940	215,187,080.729
Y04815				
	N 26458 A	446.597	446.597	215,187,527.326
Y04823				
	R0082	4,018.884	4,018.884	215,191,546.210
Y04837				
	5896	277.162	277.162	215,191,823.372
Y04843				
	5074502	14,359.541	14,359.541	215,206,182.913
Y04850				
	37722	1,006.570	1,006.570	215,207,189.483
Y04853				
	5080006	4,677.383	4,677.383	215,211,866.866
Y04861				
	100396	1,876.822	1,876.822	215,213,743.688
	10250071	2,597.994	4,474.816	215,216,341.682
Y04865				
	2025-0235-01	2,543.716	2,543.716	215,218,885.398

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04867				
	639715	1,418.251	1,418.251	215,220,303.649
Y04870				
	1252184	11,199.675	11,199.675	215,231,503.324
	1252415	863.780	12,063.455	215,232,367.104
Y04874				
	100377	6,598.477	6,598.477	215,238,965.581
	4020702	5,730.951	12,329.428	215,244,696.532
Y04876				
	100445	4,517.910	4,517.910	215,249,214.442
Y04879				
	5799	315.538	315.538	215,249,529.980
Y04881				
	100006	1,900.980	1,900.980	215,251,430.960
	2853602	1,768.928	3,669.908	215,253,199.888
Y04885				
	23651	417.310	417.310	215,253,617.198
Y04891				
	052324R8	5,608.580	5,608.580	215,259,225.778
	R0457	4,391.420	10,000.000	215,263,617.198
Y04896				
	5799	317.246	317.246	215,263,934.444
Y04914				
	23811	775.816	775.816	215,264,710.260
Y04920				
	049503	19,913.896	19,913.896	215,284,624.156
	49768	31,826.000	51,739.896	215,316,450.156
	5077710	17,289.082	69,028.978	215,333,739.238
Y04929				
	R0080	5,895.630	5,895.630	215,339,634.868
Y04931				
	4020717	2,441.762	2,441.762	215,342,076.630
Y04944				
	N 26432 A	1,015.641	1,015.641	215,343,092.271
Y04948				
	032006M4	5,000.000	5,000.000	215,348,092.271

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04960				
	N 26443 A	500.000	500.000	215,348,592.271
Y04961				
	5768	109.284	109.284	215,348,701.555
Y04970				
	5074507	3,036.664	3,036.664	215,351,738.219
Y04975				
	AB14188	1,674.460	1,674.460	215,353,412.679
Y04977				
	5785	128.901	128.901	215,353,541.580
Y04986				
	5760	37.105	37.105	215,353,578.685
Y05000				
	5790	133.308	133.308	215,353,711.993
Y05010				
	640655	241.796	241.796	215,353,953.789
	99996	1,508.791	1,750.587	215,355,462.580
Y05029				
	R0653	7,491.469	7,491.469	215,362,954.049
Y05049				
	5787	158.948	158.948	215,363,112.997
Y05067				
	5077104	4,857.807	4,857.807	215,367,970.804
Y05072				
	W0690	778.227	778.227	215,368,749.031
Y05079				
	2025-0241-04	2,091.496	2,091.496	215,370,840.527
Y05083				
	5892	335.337	335.337	215,371,175.864
Y05089				
	5767	60.486	60.486	215,371,236.350
Y05105				
	5894	264.484	264.484	215,371,500.834
Y05106				
	R0116	4,046.854	4,046.854	215,375,547.688
Y05119				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	86.276	86.276	215,375,633.964
Y05142				
	N 26850 A	649.204	649.204	215,376,283.168
Y05160				
	5768	119.202	119.202	215,376,402.370
Y05164				
	AA57704	2,000.000	2,000.000	215,378,402.370
Y05169				
	5768	116.441	116.441	215,378,518.811
Y05173				
	100375	2,641.646	2,641.646	215,381,160.457
Y05178				
	100464	3,308.572	3,308.572	215,384,469.029
Y05179				
	100020	5,010.190	5,010.190	215,389,479.219
Y05191				
	N 26449 A	343.472	343.472	215,389,822.691
Y05217				
	N 26582 A	700.457	700.457	215,390,523.148
Y05219				
	230004-3	15,770.161	15,770.161	215,406,293.309
	5079208	27,408.825	43,178.986	215,433,702.134
Y05224				
	100029	2,975.730	2,975.730	215,436,677.864
Y05234				
	640657	1,958.223	1,958.223	215,438,636.087
Y05238				
	R0091	4,059.493	4,059.493	215,442,695.580
Y05258				
	5798	352.002	352.002	215,443,047.582
Y05267				
	R0033	2,372.737	2,372.737	215,445,420.319
Y05333				
	AB15847	2,202.188	2,202.188	215,447,622.507
Y05343				
	2016082709	4,938.057	4,938.057	215,452,560.564

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20240307194	5,061.943	10,000.000	215,457,622.507
Y05357				
	N 26459 A	585.889	585.889	215,458,208.396
Y05394				
	100034	4,876.849	4,876.849	215,463,085.245
	2020041852	3,536.044	8,412.893	215,466,621.289
Y05395				
	2015001607	11,812.740	11,812.740	215,478,434.029
	AA 97257	15,601.870	27,414.610	215,494,035.899
Y05409				
	100039	13.096	13.096	215,494,048.995
	R0055	11,751.189	11,764.285	215,505,800.184
Y05443				
	1252366	5,751.342	5,751.342	215,511,551.526
Y05464				
	5925	325.047	325.047	215,511,876.573
Y05474				
	5760	25.943	25.943	215,511,902.516
Y05488				
	23652	688.306	688.306	215,512,590.822
Y05491				
	5760	0.561	0.561	215,512,591.383
Y05499				
	5767	61.305	61.305	215,512,652.688
Y05513				
	5759	265.502	265.502	215,512,918.190
Y05518				
	99996	1,750.466	1,750.466	215,514,668.656
Y05535				
	N 26600 A	469.298	469.298	215,515,137.954
Y05559				
	5760	32.064	32.064	215,515,170.018
Y05562				
	R0654	5,972.779	5,972.779	215,521,142.797
Y05576				
	11094	2,295.731	2,295.731	215,523,438.528

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05589				
	050070	18,141.614	18,141.614	215,541,580.142
	059981	31,872.000	50,013.614	215,573,452.142
	1386	31,872.000	81,885.614	215,605,324.142
	5076305	10,488.788	92,374.402	215,615,812.930
Y05601				
	5920	361.005	361.005	215,616,173.935
Y05602				
	5892	338.161	338.161	215,616,512.096
Y05613				
	100491	1,322.557	1,322.557	215,617,834.653
Y05620				
	2025-0237-02	1,888.248	1,888.248	215,619,722.901
Y05621				
	5813	50.000	50.000	215,619,772.901
Y05657				
	100420	2,625.477	2,625.477	215,622,398.378
Y05668				
	1109-5-2427	12,994.064	12,994.064	215,635,392.442
Y05674				
	5904	400.837	400.837	215,635,793.279
Y05677				
	5792	71.331	71.331	215,635,864.610
Y05691				
	2025-0307-01	2,174.636	2,174.636	215,638,039.246
Y05701				
	5894	259.935	259.935	215,638,299.181
Y05707				
	2016090508	12,666.233	12,666.233	215,650,965.414
	AA 96992	13,356.860	26,023.093	215,664,322.274
Y05710				
	5781	180.543	180.543	215,664,502.817
Y05717				
	100518	4,079.965	4,079.965	215,668,582.782
Y05756				
	23650	788.267	788.267	215,669,371.049

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05758				
	1252290	5,590.235	5,590.235	215,674,961.284
Y05759				
	N 26442 A	409.227	409.227	215,675,370.511
Y05791				
	N 26456 A	1,000.000	1,000.000	215,676,370.511
Y05803				
	10250073	6,156.781	6,156.781	215,682,527.292
	R0596	480.686	6,637.467	215,683,007.978
Y05806				
	6632	3,054.776	3,054.776	215,686,062.754
Y05814				
	R0072	9,696.661	9,696.661	215,695,759.415
Y05833				
	5894	264.183	264.183	215,696,023.598
Y05841				
	100245	2,023.993	2,023.993	215,698,047.591
Y05842				
	100450	3,456.820	3,456.820	215,701,504.411
Y05866				
	N 26449 A	340.273	340.273	215,701,844.684
Y05869				
	N 26458 A	445.627	445.627	215,702,290.311
Y05876				
	20210913001	14,847.779	14,847.779	215,717,138.090
Y05898				
	37910	1,000.000	1,000.000	215,718,138.090
Y05899				
	37908	1,478.844	1,478.844	215,719,616.934
Y05914				
	5813	50.308	50.308	215,719,667.242
Y05925				
	5767	67.518	67.518	215,719,734.760
Y05931				
	5790	137.351	137.351	215,719,872.111
Y05939				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5801	291.327	291.327	215,720,163.438
Y05952				
	37918	640.962	640.962	215,720,804.400
Y05955				
	5790	138.144	138.144	215,720,942.544
Y05975				
	5904	400.345	400.345	215,721,342.889
Y05977				
	37724	1,244.153	1,244.153	215,722,587.042
Y05989				
	AB15845	4,737.041	4,737.041	215,727,324.083
Y05994				
	5785	126.481	126.481	215,727,450.564
Y05999				
	10250093	8,556.400	8,556.400	215,736,006.964
Y06023				
	W6863	868.308	868.308	215,736,875.272
Y06033				
	MEP3988	3,288.534	3,288.534	215,740,163.806
	R0072	6,414.127	9,702.661	215,746,577.933
Y06034				
	N 26432 A	1,016.678	1,016.678	215,747,594.611
Y06037				
	N 26588 A	527.178	527.178	215,748,121.789
Y06061				
	N 26582 A	701.415	701.415	215,748,823.204
Y06068				
	N 26443 A	502.124	502.124	215,749,325.328
Y06094				
	5768	118.345	118.345	215,749,443.673
Y06108				
	5079404	1,229.677	1,229.677	215,750,673.350
Y06130				
	R0101	2,707.004	2,707.004	215,753,380.354
Y06142				
	100232	2,832.194	2,832.194	215,756,212.548

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06144				
	6632	3,055.175	3,055.175	215,759,267.723
Y06147				
	23814	596.615	596.615	215,759,864.338
Y06148				
	5813	50.000	50.000	215,759,914.338
Y06171				
	5760	23.179	23.179	215,759,937.517
Y06190				
	100531	2,001.593	2,001.593	215,761,939.110
Y06200				
	37720	906.067	906.067	215,762,845.177
Y06239				
	AB15834	15,000.000	15,000.000	215,777,845.177
Y06262				
	5798	352.724	352.724	215,778,197.901
Y06273				
	100483	1,262.354	1,262.354	215,779,460.255
Y06297				
	5787	164.300	164.300	215,779,624.555
Y06351				
	032006P3	2,720.822	2,720.822	215,782,345.377
Y06353				
	37724	1,243.734	1,243.734	215,783,589.111
Y06379				
	V3798	1,035.145	1,035.145	215,784,624.256
Y06387				
	R0099	3,122.493	3,122.493	215,787,746.749
	R0104	292.658	3,415.151	215,788,039.407
Y06399				
	5932	306.944	306.944	215,788,346.351
Y06401				
	100419	3,164.133	3,164.133	215,791,510.484
Y06406				
	5896	276.651	276.651	215,791,787.135
Y06417				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26443 A	500.000	500.000	215,792,287.135
Y06429				
	N 26772 A	459.888	459.888	215,792,747.023
Y06461				
	100449	17,035.041	17,035.041	215,809,782.064
Y06470				
	72349	2,500.000	2,500.000	215,812,282.064
Y06490				
	5892	331.487	331.487	215,812,613.551
Y06493				
	5759	272.618	272.618	215,812,886.169
Y06499				
	5813	46.824	46.824	215,812,932.993
Y06524				
	5760	23.504	23.504	215,812,956.497
Y06536				
	5790	133.937	133.937	215,813,090.434
Y06540				
	640648	1,687.076	1,687.076	215,814,777.510
Y06557				
	5786	103.125	103.125	215,814,880.635
Y06562				
	5760	25.978	25.978	215,814,906.613
Y06566				
	N 26850 A	650.429	650.429	215,815,557.042
Y06582				
	2025-0308-05	3,219.879	3,219.879	215,818,776.921
Y06592				
	N 26599 A	887.266	887.266	215,819,664.187
Y06612				
	5926	250.775	250.775	215,819,914.962
Y06625				
	4020701	2,899.156	2,899.156	215,822,814.118
Y06629				
	AB14180	1,368.404	1,368.404	215,824,182.522
	R0112	3,824.051	5,192.455	215,828,006.573

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06641				
	2853601	7,822.271	7,822.271	215,835,828.844
Y06648				
	37714	1,000.000	1,000.000	215,836,828.844
Y06660				
	W6856	513.403	513.403	215,837,342.247
Y06673				
	23815	673.351	673.351	215,838,015.598
Y06678				
	N 26776 A	434.541	434.541	215,838,450.139
Y06697				
	5813	53.843	53.843	215,838,503.982
Y06702				
	10250237	6,806.727	6,806.727	215,845,310.709
	609431	21,714.281	28,521.008	215,867,024.990
Y06716				
	2025-0307-05	1,361.912	1,361.912	215,868,386.902
Y06734				
	5931	389.825	389.825	215,868,776.727
Y06743				
	6648	8,343.028	8,343.028	215,877,119.755
Y06775				
	W6856	514.065	514.065	215,877,633.820
Y06800				
	5881	239.886	239.886	215,877,873.706
Y06803				
	5784	213.873	213.873	215,878,087.579
Y06832				
	5798	350.000	350.000	215,878,437.579
Y06848				
	4169	495.401	495.401	215,878,932.980
Y06849				
	5920	355.814	355.814	215,879,288.794
Y06851				
	23654	980.317	980.317	215,880,269.111
Y06874				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5768	111.666	111.666	215,880,380.777
Y06876				
	5784	219.616	219.616	215,880,600.393
Y06878				
	37715	713.141	713.141	215,881,313.534
Y06906				
	5785	122.405	122.405	215,881,435.939
Y06994				
	N 26442 A	416.147	416.147	215,881,852.086
Y06998				
	MAK4187	3,492.891	3,492.891	215,885,344.977
Y07000				
	100452	1,786.332	1,786.332	215,887,131.309
Y07003				
	5892	328.802	328.802	215,887,460.111
Y07004				
	100436	1,275.658	1,275.658	215,888,735.769
Y07013				
	5793	169.410	169.410	215,888,905.179
Y07021				
	100539	1,574.415	1,574.415	215,890,479.594
Y07036				
	100475	1,375.692	1,375.692	215,891,855.286
Y07039				
	37721	764.405	764.405	215,892,619.691
Y07049				
	W6858	612.224	612.224	215,893,231.915
Y07114				
	MAK4186	1,630.293	1,630.293	215,894,862.208
Y07177				
	5078410	28,413.852	28,413.852	215,923,276.060
	72341	12,218.249	40,632.101	215,935,494.309
Y07189				
	2017S9073	507.014	507.014	215,936,001.323
Y07195				
	5801	289.090	289.090	215,936,290.413

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07217				
	37729	853.736	853.736	215,937,144.149
Y07218				
	10250074	6,670.057	6,670.057	215,943,814.206
Y07227				
	5813	48.237	48.237	215,943,862.443
Y07242				
	V4468	1,159.397	1,159.397	215,945,021.840
Y07253				
	5799	313.758	313.758	215,945,335.598
Y07255				
	5790	136.469	136.469	215,945,472.067
Y07257				
	37912	964.334	964.334	215,946,436.401
	V3798	72.669	1,037.003	215,946,509.070
Y07274				
	5786	103.400	103.400	215,946,612.470
Y07276				
	100504	2,263.453	2,263.453	215,948,875.923
Y07284				
	5769	89.403	89.403	215,948,965.326
Y07292				
	100517	4,529.634	4,529.634	215,953,494.960
Y07300				
	5896	281.943	281.943	215,953,776.903
Y07301				
	1110-4-2467	8,005.125	8,005.125	215,961,782.028
Y07321				
	N 26848 A	1,000.000	1,000.000	215,962,782.028
Y07343				
	049601	7,173.367	7,173.367	215,969,955.395
	M7292	30,887.251	38,060.618	216,000,842.646
Y07354				
	5769	89.408	89.408	216,000,932.054
Y07384				
	37721	758.845	758.845	216,001,690.899

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07385				
	23651	423.505	423.505	216,002,114.404
Y07389				
	5076807	3,577.037	3,577.037	216,005,691.441
Y07400				
	37905	971.840	971.840	216,006,663.281
Y07402				
	2025-0234-09	12,119.711	12,119.711	216,018,782.992
Y07467				
	N 26459 A	592.037	592.037	216,019,375.029
Y07477				
	100477	2,766.210	2,766.210	216,022,141.239
Y07492				
	R0439	7,028.032	7,028.032	216,029,169.271
Y07527				
	5792	86.903	86.903	216,029,256.174
Y07532				
	640655	1,760.303	1,760.303	216,031,016.477
Y07564				
	V3780	1,188.747	1,188.747	216,032,205.224
Y07586				
	N 26775 A	757.706	757.706	216,032,962.930
Y07596				
	N 26848 A	1,000.000	1,000.000	216,033,962.930
Y07623				
	052324T2	21,091.036	21,091.036	216,055,053.966
Y07652				
	100498	2,573.858	2,573.858	216,057,627.824
Y07657				
	100222	893.082	893.082	216,058,520.906
	2025-0304-03	1,771.507	2,664.589	216,060,292.413
Y07658				
	N 26588 A	533.154	533.154	216,060,825.567
Y07673				
	5798	353.978	353.978	216,061,179.545
Y07689				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37905	974.996	974.996	216,062,154.541
Y07696				
	R0051	4,790.884	4,790.884	216,066,945.425
Y07708				
	5813	54.048	54.048	216,066,999.473
Y07725				
	5769	96.895	96.895	216,067,096.368
Y07732				
	4020607	8,356.330	8,356.330	216,075,452.698
	99998	1,244.460	9,600.790	216,076,697.158
Y07740				
	5789	200.000	200.000	216,076,897.158
Y07755				
	5904	398.732	398.732	216,077,295.890
Y07759				
	5881	235.981	235.981	216,077,531.871
Y07763				
	100059	2,315.313	2,315.313	216,079,847.184
	100617	361.445	2,676.758	216,080,208.629
Y07780				
	23814	70.652	70.652	216,080,279.281
	N 26459 A	522.028	592.680	216,080,801.309
Y07785				
	W6856	514.984	514.984	216,081,316.293
Y07788				
	5760	24.032	24.032	216,081,340.325
Y07806				
	5079405	974.154	974.154	216,082,314.479
	5079605	668.360	1,642.514	216,082,982.839
Y07812				
	N 26772 A	453.541	453.541	216,083,436.380
Y07820				
	5920	358.739	358.739	216,083,795.119
Y07834				
	029298	31,861.000	31,861.000	216,115,656.119
	049525	29,570.321	61,431.321	216,145,226.440

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	051604	23,778.975	85,210.296	216,169,005.415
Y07846				
	5905	226.557	226.557	216,169,231.972
Y07847				
	5789	195.298	195.298	216,169,427.270
Y07854				
	N 26594 A	943.212	943.212	216,170,370.482
Y07868				
	5781	179.523	179.523	216,170,550.005
Y07876				
	99997	1,301.706	1,301.706	216,171,851.711
Y07887				
	5785	125.830	125.830	216,171,977.541
Y07921				
	W6849	653.920	653.920	216,172,631.461
Y07934				
	V4468	1,160.262	1,160.262	216,173,791.723
Y07939				
	5760	23.529	23.529	216,173,815.252
Y07965				
	10250241	1,500.000	1,500.000	216,175,315.252
Y07980				
	5792	81.002	81.002	216,175,396.254
Y07986				
	100504	2,264.748	2,264.748	216,177,661.002
Y07999				
	V4475	1,203.149	1,203.149	216,178,864.151
Y08004				
	639475	1,594.615	1,594.615	216,180,458.766
Y08012				
	5789	196.455	196.455	216,180,655.221
Y08073				
	5790	132.404	132.404	216,180,787.625
Y08100				
	5894	260.828	260.828	216,181,048.453
Y08103				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250075	6,732.896	6,732.896	216,187,781.349
Y08115				
	37918	637.633	637.633	216,188,418.982
Y08158				
	5813	48.741	48.741	216,188,467.723
Y08183				
	N 26552 A	367.810	367.810	216,188,835.533
Y08224				
	37917	969.508	969.508	216,189,805.041
	V3406	108.238	1,077.746	216,189,913.279
Y08245				
	5079402	3,134.402	3,134.402	216,193,047.681
Y08277				
	W6858	610.503	610.503	216,193,658.184
Y08279				
	5076508	11,579.376	11,579.376	216,205,237.560
Y08298				
	99995	8,006.993	8,006.993	216,213,244.553
Y08332				
	5905	229.788	229.788	216,213,474.341
Y08355				
	5758	258.562	258.562	216,213,732.903
Y08384				
	032006P3	2,723.694	2,723.694	216,216,456.597
Y08389				
	V3288	576.420	576.420	216,217,033.017
Y08426				
	N 26588 A	529.866	529.866	216,217,562.883
Y08432				
	R0099	3,405.361	3,405.361	216,220,968.244
Y08438				
	10250929	13,916.259	13,916.259	216,234,884.503
Y08444				
	5789	194.943	194.943	216,235,079.446
Y08451				
	5789	194.677	194.677	216,235,274.123

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08452				
	5785	126.549	126.549	216,235,400.672
Y08459				
	196949	6,508.989	6,508.989	216,241,909.661
Y08474				
	V3288	576.191	576.191	216,242,485.852
Y08481				
	032008H6	4,827.228	4,827.228	216,247,313.080
Y08511				
	050016	31,899.000	31,899.000	216,279,212.080
	050021	15,714.543	47,613.543	216,294,926.623
	059985	31,899.000	79,512.543	216,326,825.623
	059996	31,899.000	111,411.543	216,358,724.623
	172110-2	2,559.712	113,971.255	216,361,284.335
Y08518				
	N 26582 A	702.359	702.359	216,361,986.694
Y08519				
	5894	264.852	264.852	216,362,251.546
Y08528				
	5892	333.640	333.640	216,362,585.186
Y08542				
	37725	1,112.278	1,112.278	216,363,697.464
Y08558				
	5769	93.231	93.231	216,363,790.695
Y08559				
	N 26588 A	529.606	529.606	216,364,320.301
Y08570				
	N 26850 A	650.226	650.226	216,364,970.527
Y08577				
	1110-4-2468	16,076.203	16,076.203	216,381,046.730
	2025-0241-10	4,923.797	21,000.000	216,385,970.527
Y08586				
	1252371	11,972.640	11,972.640	216,397,943.167
	2016082303	6,836.962	18,809.602	216,404,780.129
Y08589				
	5767	66.396	66.396	216,404,846.525

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08597				
	2025-0242-04	1,683.016	1,683.016	216,406,529.541
Y08599				
	5931	395.308	395.308	216,406,924.849
Y08630				
	640647	29,862.450	29,862.450	216,436,787.299
	N 26442 A	415.050	30,277.500	216,437,202.349
	R0583	29,861.000	60,138.500	216,467,063.349
	R0611	29,861.500	90,000.000	216,496,924.849
Y08640				
	100464	3,307.997	3,307.997	216,500,232.846
Y08665				
	5792	72.222	72.222	216,500,305.068
Y08695				
	5784	216.598	216.598	216,500,521.666
Y08697				
	R0051	4,790.152	4,790.152	216,505,311.818
Y08706				
	MAK4182	6,000.000	6,000.000	216,511,311.818
Y08718				
	5906	378.048	378.048	216,511,689.866
Y08723				
	N 26782 A	919.076	919.076	216,512,608.942
Y08743				
	5798	348.062	348.062	216,512,957.004
Y08744				
	100233	2,422.453	2,422.453	216,515,379.457
Y08755				
	5768	115.625	115.625	216,515,495.082
Y08768				
	5760	24.670	24.670	216,515,519.752
Y08787				
	N 26772 A	452.788	452.788	216,515,972.540
Y08790				
	201633	13,951.759	13,951.759	216,529,924.299
	MAK4060	10,048.241	24,000.000	216,539,972.540

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08794				
	N 26458 A	441.655	441.655	216,540,414.195
Y08796				
	MAK4064	4,141.311	4,141.311	216,544,555.506
Y08819				
	2020041937	8,527.954	8,527.954	216,553,083.460
Y08839				
	5760	2.335	2.335	216,553,085.795
Y08842				
	2025-0304-06	1,946.761	1,946.761	216,555,032.556
Y08846				
	5881	236.274	236.274	216,555,268.830
Y08857				
	100232	2,460.715	2,460.715	216,557,729.545
	P7164	371.852	2,832.567	216,558,101.397
Y08869				
	37713	1,000.505	1,000.505	216,559,101.902
Y08870				
	R0131	3,304.082	3,304.082	216,562,405.984
	R0577	3,104.725	6,408.807	216,565,510.709
Y08871				
	5767	66.079	66.079	216,565,576.788
Y08889				
	1404	6,371.097	6,371.097	216,571,947.885
Y08891				
	R0035	2,357.394	2,357.394	216,574,305.279
Y08895				
	AA 97313	19,780.608	19,780.608	216,594,085.887
Y08898				
	5073608	6,538.168	6,538.168	216,600,624.055
	5079001	25,595.009	32,133.177	216,626,219.064
Y08899				
	R0464	6,282.602	6,282.602	216,632,501.666
Y08905				
	5760	31.563	31.563	216,632,533.229
Y08911				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252411	25,638.184	25,638.184	216,658,171.413
Y08936				
	72355	1,923.125	1,923.125	216,660,094.538
Y08937				
	5813	47.355	47.355	216,660,141.893
Y08940				
	MEP4093	11,937.452	11,937.452	216,672,079.345
Y08953				
	43569	20,427.011	20,427.011	216,692,506.356
	4901539-0925	3,431.741	23,858.752	216,695,938.097
Y08958				
	100500	394.235	394.235	216,696,332.332
	5079405	1,261.544	1,655.779	216,697,593.876
Y08959				
	N 26443 A	502.317	502.317	216,698,096.193
Y08968				
	5925	323.271	323.271	216,698,419.464
Y09005				
	101870	31,534.000	31,534.000	216,729,953.464
	43386	6,071.492	37,605.492	216,736,024.956
	640663	15,244.680	52,850.172	216,751,269.636
Y09006				
	5760	10.000	10.000	216,751,279.636
Y09011				
	W6860	551.206	551.206	216,751,830.842
Y09018				
	MAK4183	3,000.013	3,000.013	216,754,830.855
Y09025				
	5769	89.493	89.493	216,754,920.348
Y09027				
	5787	164.172	164.172	216,755,084.520
Y09028				
	100440	3,702.646	3,702.646	216,758,787.166
Y09031				
	N 26602 A	746.821	746.821	216,759,533.987
Y09038				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5769	89.646	89.646	216,759,623.633
Y09043				
	5813	52.727	52.727	216,759,676.360
Y09054				
	5798	349.315	349.315	216,760,025.675
Y09058				
	V3408	1,135.331	1,135.331	216,761,161.006
Y09063				
	2015022802	21,022.562	21,022.562	216,782,183.568
Y09064				
	639472	1,060.875	1,060.875	216,783,244.443
Y09073				
	070425	8,701.234	8,701.234	216,791,945.677
	072025-95-37235	24,190.339	32,891.573	216,816,136.016
	49780	31,792.000	64,683.573	216,847,928.016
Y09095				
	5768	120.840	120.840	216,848,048.856
Y09109				
	N 26590 A	693.510	693.510	216,848,742.366
Y09111				
	A7871	2,921.391	2,921.391	216,851,663.757
	R0494	2,107.465	5,028.856	216,853,771.222
Y09116				
	060237	26,970.069	26,970.069	216,880,741.291
	1109-9-2439	24,042.665	51,012.734	216,904,783.956
	2016082707	30,997.725	82,010.459	216,935,781.681
	AB01088	30,525.000	112,535.459	216,966,306.681
	AB01823	30,490.000	143,025.459	216,996,796.681
	AB01826	28,744.000	171,769.459	217,025,540.681
	AB01827	29,240.000	201,009.459	217,054,780.681
	AB01836	29,445.000	230,454.459	217,084,225.681
	AB01845	31,358.000	261,812.459	217,115,583.681
Y09118				
	5769	89.695	89.695	217,115,673.376
Y09128				
	P7157	3,000.000	3,000.000	217,118,673.376

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09135				
	032006N1	10,225.933	10,225.933	217,128,899.309
Y09148				
	5894	264.688	264.688	217,129,163.997
Y09152				
	N 26441 A	666.124	666.124	217,129,830.121
Y09165				
	5781	179.389	179.389	217,130,009.510
Y09169				
	100533	3,000.000	3,000.000	217,133,009.510
Y09171				
	AE88921	1,000.000	1,000.000	217,134,009.510
	V3225	1,103.517	2,103.517	217,135,113.027
Y09177				
	1110-8-2480	15,919.006	15,919.006	217,151,032.033
	43563	5,266.696	21,185.702	217,156,298.729
Y09178				
	5760	23.907	23.907	217,156,322.636
Y09181				
	072025-95-37226	28,629.045	28,629.045	217,184,951.681
	4020708	24,662.685	53,291.730	217,209,614.366
Y09186				
	4169	495.197	495.197	217,210,109.563
Y09195				
	V01951	2,000.490	2,000.490	217,212,110.053
Y09196				
	N 26582 A	705.474	705.474	217,212,815.527
Y09203				
	5932	302.166	302.166	217,213,117.693
Y09217				
	100500	1,657.507	1,657.507	217,214,775.200
Y09219				
	5813	48.129	48.129	217,214,823.329
Y09226				
	2025-0307-06	1,435.987	1,435.987	217,216,259.316
Y09241				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3337	567.121	567.121	217,216,826.437
Y09261				
	5767	65.186	65.186	217,216,891.623
Y09269				
	5076601	17,694.015	17,694.015	217,234,585.638
	5080105	10,442.984	28,136.999	217,245,028.622
Y09272				
	P7168	738.143	738.143	217,245,766.765
Y09281				
	N 26779 A	812.771	812.771	217,246,579.536
Y09293				
	5767	65.186	65.186	217,246,644.722
Y09309				
	5813	54.284	54.284	217,246,699.006
Y09313				
	5767	56.161	56.161	217,246,755.167
Y09323				
	5760	25.987	25.987	217,246,781.154
Y09330				
	MEP4095	20,678.680	20,678.680	217,267,459.834
Y09344				
	5813	49.278	49.278	217,267,509.112
Y09351				
	N 26582 A	703.706	703.706	217,268,212.818
Y09352				
	032006N2	4,584.097	4,584.097	217,272,796.915
Y09354				
	5813	54.284	54.284	217,272,851.199
Y09358				
	4901536-0925	4,949.594	4,949.594	217,277,800.793
Y09370				
	5925	317.922	317.922	217,278,118.715
Y09391				
	37727	986.063	986.063	217,279,104.778
Y09403				
	N 26588 A	529.531	529.531	217,279,634.309

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09436				
	5791	142.803	142.803	217,279,777.112
Y09451				
	5760	24.006	24.006	217,279,801.118
Y09458				
	5801	297.230	297.230	217,280,098.348
Y09465				
	5758	257.442	257.442	217,280,355.790
Y09466				
	031075	16,891.158	16,891.158	217,297,246.948
	031265	25,699.603	42,590.761	217,322,946.551
	031345	32,002.000	74,592.761	217,354,948.551
	031346	32,002.000	106,594.761	217,386,950.551
	031361	32,002.000	138,596.761	217,418,952.551
	031400	32,002.000	170,598.761	217,450,954.551
	031458	32,002.000	202,600.761	217,482,956.551
	061822	32,002.000	234,602.761	217,514,958.551
Y09468				
	020867	31,968.000	31,968.000	217,546,926.551
	051539	31,968.000	63,936.000	217,578,894.551
	051549	31,968.000	95,904.000	217,610,862.551
	110516	31,967.000	127,871.000	217,642,829.551
	110517	31,967.000	159,838.000	217,674,796.551
	110579	10,673.490	170,511.490	217,685,470.041
	110580	1,005.399	171,516.889	217,686,475.440
Y09481				
	5786	106.428	106.428	217,686,581.868
Y09492				
	5075106	4,000.000	4,000.000	217,690,581.868
Y09497				
	5792	80.785	80.785	217,690,662.653
Y09509				
	N 26443 A	500.000	500.000	217,691,162.653
Y09515				
	5077506	1,709.246	1,709.246	217,692,871.899
	LOT25-10149	21,338.095	23,047.341	217,714,209.994

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09516				
	5905	227.449	227.449	217,714,437.443
Y09519				
	5759	266.187	266.187	217,714,703.630
Y09520				
	100406	2,378.878	2,378.878	217,717,082.508
	P7164	462.033	2,840.911	217,717,544.541
Y09523				
	4700113-0725	7,674.036	7,674.036	217,725,218.577
Y09531				
	5813	52.423	52.423	217,725,271.000
Y09546				
	100489	1,498.909	1,498.909	217,726,769.909
Y09556				
	P7168	741.255	741.255	217,727,511.164
Y09558				
	5760	25.978	25.978	217,727,537.142
Y09567				
	5760	23.915	23.915	217,727,561.057
Y09570				
	AB14178	1,235.376	1,235.376	217,728,796.433
Y09571				
	5760	22.604	22.604	217,728,819.037
Y09583				
	1252372	1,081.081	1,081.081	217,729,900.118
	4020707	2,556.507	3,637.588	217,732,456.625
Y09589				
	2025-0238-06	1,884.768	1,884.768	217,734,341.393
Y09612				
	5926	249.408	249.408	217,734,590.801
Y09635				
	R0104	3,418.939	3,418.939	217,738,009.740
Y09636				
	5080102	11,824.378	11,824.378	217,749,834.118
Y09637				
	5790	137.926	137.926	217,749,972.044

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09652				
	640664	2,136.462	2,136.462	217,752,108.506
Y09656				
	5759	268.033	268.033	217,752,376.539
Y09658				
	5760	43.454	43.454	217,752,419.993
Y09661				
	5760	21.727	21.727	217,752,441.720
Y09667				
	R0608	5,315.938	5,315.938	217,757,757.658
	R0658	740.919	6,056.857	217,758,498.577
Y09675				
	5784	217.271	217.271	217,758,715.848
Y09700				
	5926	240.892	240.892	217,758,956.740
Y09701				
	10250973	9,733.365	9,733.365	217,768,690.105
	20210913009	2,703.105	12,436.470	217,771,393.210
Y09705				
	5760	31.809	31.809	217,771,425.019
Y09707				
	031402	31,616.000	31,616.000	217,803,041.019
	070280	8,278.723	39,894.723	217,811,319.742
	10250257	16,346.002	56,240.725	217,827,665.744
Y09720				
	5760	23.052	23.052	217,827,688.796
Y09733				
	N 26445 A	706.630	706.630	217,828,395.426
Y09734				
	5768	117.772	117.772	217,828,513.198
Y09742				
	5783	211.718	211.718	217,828,724.916
Y09767				
	5767	67.763	67.763	217,828,792.679
Y09781				
	N 26442 A	416.140	416.140	217,829,208.819

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z00092				
	5760	0.002	0.002	217,829,208.821
Z00711				
	020952	31,958.000	31,958.000	217,861,166.821
	020961	21,537.694	53,495.694	217,882,704.515
	070343	31,958.000	85,453.694	217,914,662.515
	070498	31,958.000	117,411.694	217,946,620.515
	110520	31,958.000	149,369.694	217,978,578.515
	201523	9,560.137	158,929.831	217,988,138.652
Z00725				
	5760	0.001	0.001	217,988,138.653
Z01293				
	10250063	5,952.449	5,952.449	217,994,091.102
Z01306				
	R0076	5,336.531	5,336.531	217,999,427.633
Z01307				
	1252188	5,418.874	5,418.874	218,004,846.507
	1252352	12,502.671	17,921.545	218,017,349.178
Z01332				
	2025-0304-06	1,951.201	1,951.201	218,019,300.379
Z01337				
	100259	2,619.196	2,619.196	218,021,919.575
	640642	338.447	2,957.643	218,022,258.022
Z01347				
	2025-0238-08	15,603.062	15,603.062	218,037,861.084
	99986	10,200.965	25,804.027	218,048,062.049
	AA77238	27,327.000	53,131.027	218,075,389.049
	AA77244	30,391.000	83,522.027	218,105,780.049
	AA94277	31,419.000	114,941.027	218,137,199.049
Z01384				
	37911	1,555.174	1,555.174	218,138,754.223
Z01410				
	196969	11,214.741	11,214.741	218,149,968.964
	4600414-0625	26,742.805	37,957.546	218,176,711.769
Z01427				
	2025-0302-05	1,165.540	1,165.540	218,177,877.309

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2025-0309-09	11,533.423	12,698.963	218,189,410.732
Z01428				
	0573047	5,000.000	5,000.000	218,194,410.732
	0573130	5,000.000	10,000.000	218,199,410.732
	0573131	5,000.000	15,000.000	218,204,410.732
	0573134	5,000.000	20,000.000	218,209,410.732
	0573140	5,000.000	25,000.000	218,214,410.732
	0573141	5,000.000	30,000.000	218,219,410.732
	100496	2,410.000	32,410.000	218,221,820.732
	AA05524	1,000.000	33,410.000	218,222,820.732
	AB01870	29,937.000	63,347.000	218,252,757.732
	AB 13797	30,053.000	93,400.000	218,282,810.732
Z01491				
	5792	88.804	88.804	218,282,899.536
Z01504				
	R0588	9,510.705	9,510.705	218,292,410.241
Z01508				
	100594	14,000.000	14,000.000	218,306,410.241
Z01559				
	R0030	13,332.282	13,332.282	218,319,742.523
Z01590				
	100604	2,450.905	2,450.905	218,322,193.428
	2016090506	13,549.095	16,000.000	218,335,742.523
Z01592				
	072025-95-37656	26,141.144	26,141.144	218,361,883.667
	AA 96467	28,858.856	55,000.000	218,390,742.523
Z01600				
	AB00986	30,303.000	30,303.000	218,421,045.523
	R0602	8,577.007	38,880.007	218,429,622.530
Z01614				
	031018	17,757.124	17,757.124	218,447,379.654
	031058	31,973.000	49,730.124	218,479,352.654
	051526	31,974.000	81,704.124	218,511,326.654
	051533	9,676.386	91,380.510	218,521,003.040
	051564	31,975.000	123,355.510	218,552,978.040
	051637	31,974.000	155,329.510	218,584,952.040

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	110641	31,974.000	187,303.510	218,616,926.040
Z01681				
	2016082706	172.896	172.896	218,617,098.936
	5077503	28,383.550	28,556.446	218,645,482.486
Z01698				
	5786	100.000	100.000	218,645,582.486
Z01701				
	5932	306.549	306.549	218,645,889.035
Z01704				
	5760	16.118	16.118	218,645,905.153
	AA000228	15,000.000	15,016.118	218,660,905.153
	AA05467	1,000.000	16,016.118	218,661,905.153
	AE88809	1,000.000	17,016.118	218,662,905.153
	N 26584 A	25,983.882	43,000.000	218,688,889.035
Z01705				
	020914	27,328.279	27,328.279	218,716,217.314
	060235	22,671.721	50,000.000	218,738,889.035
Z01720				
	1429	3,760.548	3,760.548	218,742,649.583
Z01735				
	5791	149.249	149.249	218,742,798.832
Z01756				
	049498	4,512.046	4,512.046	218,747,310.878
	049539	31,834.000	36,346.046	218,779,144.878
	049543	31,834.000	68,180.046	218,810,978.878
	49716	3,713.274	71,893.320	218,814,692.152
Z01765				
	110812-7	20,928.125	20,928.125	218,835,620.277
	2016090505	9,571.875	30,500.000	218,845,192.152
Z01795				
	AB01000	29,807.000	29,807.000	218,874,999.152
	AB01001	29,551.000	59,358.000	218,904,550.152
	MAK4184	6,108.107	65,466.107	218,910,658.259
Z01807				
	100242	2,490.137	2,490.137	218,913,148.396

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01812				
	060192	2,575.838	2,575.838	218,915,724.234
	060259	11,541.113	14,116.951	218,927,265.347
	A7870	31,435.800	45,552.751	218,958,701.147
Z01815				
	23815	669.327	669.327	218,959,370.474
Z01822				
	031023	9,247.535	9,247.535	218,968,618.009
	031275	32,004.000	41,251.535	219,000,622.009
	031332	13,082.542	54,334.077	219,013,704.551
	031363	32,005.000	86,339.077	219,045,709.551
	031401	32,005.000	118,344.077	219,077,714.551
	031403	32,005.000	150,349.077	219,109,719.551
	031467	32,005.000	182,354.077	219,141,724.551
	031474	32,005.000	214,359.077	219,173,729.551
	061842	32,005.000	246,364.077	219,205,734.551
Z01824				
	1252413	17,483.052	17,483.052	219,223,217.603
	M7270	4,911.423	22,394.475	219,228,129.026
Z01875				
	072025-95-37228	6,614.614	6,614.614	219,234,743.640
	1252442	19,292.928	25,907.542	219,254,036.568
Z01877				
	2025-0303-02	2,563.794	2,563.794	219,256,600.362
Z01892				
	5079406	5,000.000	5,000.000	219,261,600.362
Z01895				
	1252425	1,009.299	1,009.299	219,262,609.661
	AA 97145	11,392.722	12,402.021	219,274,002.383
Z01950				
	R0050	11,097.528	11,097.528	219,285,099.911
Z01968				
	100176	17,761.000	17,761.000	219,302,860.911
	AB 10965	32,239.000	50,000.000	219,335,099.911
Z02005				
	2016082511	17,532.095	17,532.095	219,352,632.006

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2016082630	4,668.253	22,200.348	219,357,300.259
Z02014				
	MAK4086	11,256.231	11,256.231	219,368,556.490
Z02016				
	1252474	9,209.328	9,209.328	219,377,765.818
	639711	20,790.672	30,000.000	219,398,556.490
Z02049				
	N 26594 A	943.102	943.102	219,399,499.592
Z02050				
	100486	2,146.363	2,146.363	219,401,645.955
Z02058				
	10250057	8,320.775	8,320.775	219,409,966.730
Z02073				
	5079408	3,991.336	3,991.336	219,413,958.066
Z02076				
	110811-1	26,805.115	26,805.115	219,440,763.181
	2016082715	15,092.879	41,897.994	219,455,856.060
Z02094				
	2025-0302-09	4,000.000	4,000.000	219,459,856.060
Z02103				
	MEP 3645	3,691.066	3,691.066	219,463,547.126
Z02120				
	100452	1,784.294	1,784.294	219,465,331.420
Z02144				
	R0440	8,364.847	8,364.847	219,473,696.267
Z02155				
	072025-95-37206	28,800.528	28,800.528	219,502,496.795
	5072108	11,644.769	40,445.297	219,514,141.564
Z02156				
	2016081825	3,578.194	3,578.194	219,517,719.758
	R0482	5,986.951	9,565.145	219,523,706.709
Z02161				
	2853506	865.227	865.227	219,524,571.936
	4020714	14,090.847	14,956.074	219,538,662.783
Z02185				
	2020041525	9,765.572	9,765.572	219,548,428.355

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02189				
	3293	5,286.097	5,286.097	219,553,714.452
	MEP4090	10,066.978	15,353.075	219,563,781.430
Z02200				
	049347	12,983.737	12,983.737	219,576,765.167
	050042	22,827.824	35,811.561	219,599,592.991
	050069	31,879.000	67,690.561	219,631,471.991
	050085	31,879.000	99,569.561	219,663,350.991
Z02206				
	1402	11,476.887	11,476.887	219,674,827.878
	2025-0235-06	7,240.552	18,717.439	219,682,068.430
Z02208				
	V01349	7,225.784	7,225.784	219,689,294.214
Z02214				
	37914	1,000.000	1,000.000	219,690,294.214
Z02218				
	2016082614	8,961.288	8,961.288	219,699,255.502
	2020041814	5,767.226	14,728.514	219,705,022.728
Z02257				
	N 26850 A	649.686	649.686	219,705,672.414
Z02260				
	10250063	5,952.603	5,952.603	219,711,625.017
Z02261				
	4900396-0925	10,667.032	10,667.032	219,722,292.049
Z02265				
	5791	152.937	152.937	219,722,444.986
Z02266				
	100247	1,331.027	1,331.027	219,723,776.013
Z02270				
	2025-0236-09	20,246.573	20,246.573	219,744,022.586
Z02273				
	5075104	12,660.310	12,660.310	219,756,682.896
Z02292				
	N 26459 A	583.899	583.899	219,757,266.795

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02293				
	020835	31,941.000	31,941.000	219,789,207.795
	020992	31,941.000	63,882.000	219,821,148.795
	021002	31,941.000	95,823.000	219,853,089.795
	031392	29,331.895	125,154.895	219,882,421.690
	070432	12,461.357	137,616.252	219,894,883.047
Z02295				
	R0470	8,189.117	8,189.117	219,903,072.164
Z02302				
	23814	600.000	600.000	219,903,672.164
Z02304				
	5932	306.826	306.826	219,903,978.990
Z02305				
	2016090432	15,200.075	15,200.075	219,919,179.065
	639726	4,846.930	20,047.005	219,924,025.995
Z02306				
	N 26785 A	483.857	483.857	219,924,509.852
Z02307				
	100219	2,959.935	2,959.935	219,927,469.787
	AB14181	3,606.831	6,566.766	219,931,076.618
Z02309				
	10250936	25,540.107	25,540.107	219,956,616.725
	201495	307.118	25,847.225	219,956,923.843
Z02316				
	5920	361.160	361.160	219,957,285.003
Z02323				
	10250072	6,000.000	6,000.000	219,963,285.003
Z02341				
	MEP4085	11,725.849	11,725.849	219,975,010.852
Z02345				
	2025-0309-06	3,264.710	3,264.710	219,978,275.562
Z02350				
	1252444	6,842.544	6,842.544	219,985,118.106
Z02354				
	031483	31,834.000	31,834.000	220,016,952.106
	049498	27,321.954	59,155.954	220,044,274.060

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	049499	12,654.293	71,810.247	220,056,928.353
Z02355				
	5813	50.464	50.464	220,056,978.817
Z02361				
	1110-3-2466	1,166.946	1,166.946	220,058,145.763
	43565	23,349.423	24,516.369	220,081,495.186
Z02362				
	43380	1,162.447	1,162.447	220,082,657.633
	AA 96995	14,389.455	15,551.902	220,097,047.088
Z02365				
	1252366	5,750.000	5,750.000	220,102,797.088
Z02367				
	11810	25,454.744	25,454.744	220,128,251.832
	11817	7,545.256	33,000.000	220,135,797.088
Z02370				
	W0690	784.678	784.678	220,136,581.766
Z02375				
	AA57701	3,106.703	3,106.703	220,139,688.469
Z02383				
	P7168	739.066	739.066	220,140,427.535
Z02420				
	1110-2-2461	16,248.245	16,248.245	220,156,675.780
	196935	12,238.609	28,486.854	220,168,914.389
Z02439				
	100629	1,802.801	1,802.801	220,170,717.190
Z02473				
	V3788	1,173.545	1,173.545	220,171,890.735
Z02477				
	5896	284.600	284.600	220,172,175.335
Z02487				
	201533	12,435.865	12,435.865	220,184,611.200
	LOT25-10143	294.347	12,730.212	220,184,905.547
Z02497				
	R0563	4,184.277	4,184.277	220,189,089.824
	R0585	3,654.458	7,838.735	220,192,744.282
Z02504				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100399	1,353.765	1,353.765	220,194,098.047
Z02532				
	N 26583 A	959.136	959.136	220,195,057.183
Z02534				
	AA 96610	21,252.594	21,252.594	220,216,309.777
	MEP3998	186.200	21,438.794	220,216,495.977
Z02540				
	029297	31,515.000	31,515.000	220,248,010.977
	5760	20.351	31,535.351	220,248,031.328
Z02569				
	5767	64.986	64.986	220,248,096.314
Z02573				
	MEP 3643	6,210.898	6,210.898	220,254,307.212
Z02577				
	N 26448 A	31.787	31.787	220,254,338.999
	N 26782 A	891.156	922.943	220,255,230.155
Z02579				
	100484	2,129.536	2,129.536	220,257,359.691
Z02581				
	20240307189	10,000.000	10,000.000	220,267,359.691
Z02625				
	100227	5,171.878	5,171.878	220,272,531.569
Z02676				
	640644	1,830.253	1,830.253	220,274,361.822
Z02699				
	1252363	10,313.419	10,313.419	220,284,675.241
Z02710				
	AB15840	25,097.364	25,097.364	220,309,772.605
Z02734				
	5790	136.721	136.721	220,309,909.326
Z02763				
	111199-9	20,827.027	20,827.027	220,330,736.353
	1252280	24.687	20,851.714	220,330,761.040
Z02767				
	99993	6,000.000	6,000.000	220,336,761.040
Z02779				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100042	6,494.039	6,494.039	220,343,255.079
Z02800				
	10250263	9,399.117	9,399.117	220,352,654.196
	2016090511	13,600.887	23,000.004	220,366,255.083
Z02807				
	4039902	4,300.774	4,300.774	220,370,555.857
Z02810				
	5932	298.392	298.392	220,370,854.249
Z02813				
	N 26784 A	427.221	427.221	220,371,281.470
Z02817				
	100003	2,017.775	2,017.775	220,373,299.245
Z02831				
	5904	403.608	403.608	220,373,702.853
Z02839				
	5080006	4,676.361	4,676.361	220,378,379.214
Z02849				
	639702	2,000.000	2,000.000	220,380,379.214
Z02851				
	100519	2,007.632	2,007.632	220,382,386.846
Z02858				
	5760	37.280	37.280	220,382,424.126
Z02876				
	5760	0.174	0.174	220,382,424.300
	AA002262	5,000.000	5,000.174	220,387,424.300
	AA002263	5,000.000	10,000.174	220,392,424.300
	AA002264	5,000.000	15,000.174	220,397,424.300
	AA002265	5,000.000	20,000.174	220,402,424.300
Z02877				
	5767	65.036	65.036	220,402,489.336
Z02895				
	N 26776 A	437.959	437.959	220,402,927.295
Z02925				
	N 26449 A	347.085	347.085	220,403,274.380
Z02931				
	37726	1,052.766	1,052.766	220,404,327.146

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02938				
	5785	126.152	126.152	220,404,453.298
Z02968				
	W6849	657.907	657.907	220,405,111.205
Z02976				
	100617	2,670.064	2,670.064	220,407,781.269
Z02982				
	2011-0161	618.666	618.666	220,408,399.935
Z02989				
	2020041934	7,300.775	7,300.775	220,415,700.710
Z02998				
	5926	241.256	241.256	220,415,941.966
Z03002				
	196965	9,800.260	9,800.260	220,425,742.226
Z03004				
	5758	251.921	251.921	220,425,994.147
Z03025				
	2017S9073	506.802	506.802	220,426,500.949
Z03028				
	N 26442 A	411.152	411.152	220,426,912.101
Z03030				
	5768	119.963	119.963	220,427,032.064
Z03031				
	W6858	603.985	603.985	220,427,636.049
Z03033				
	R0635	7,554.002	7,554.002	220,435,190.051
Z03069				
	640646	2,804.513	2,804.513	220,437,994.564
Z03074				
	2025-0308-03	2,116.719	2,116.719	220,440,111.283
Z03076				
	059915	31,705.000	31,705.000	220,471,816.283
	10250286	20,574.075	52,279.075	220,492,390.358
	49792	7,563.910	59,842.985	220,499,954.268
Z03079				
	5896	279.710	279.710	220,500,233.978

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03084				
	5769	92.865	92.865	220,500,326.843
Z03093				
	100629	1,804.379	1,804.379	220,502,131.222
Z03096				
	5783	209.845	209.845	220,502,341.067
Z03097				
	V01949	1,318.076	1,318.076	220,503,659.143
Z03113				
	N 26459 A	589.917	589.917	220,504,249.060
Z03119				
	N 26583 A	955.559	955.559	220,505,204.619
Z03126				
	100527	1,403.825	1,403.825	220,506,608.444
Z03135				
	6632	701.514	701.514	220,507,309.958
	MAK4194	2,362.300	3,063.814	220,509,672.258
Z03141				
	6635	571.652	571.652	220,510,243.910
	AA 97137	10,954.396	11,526.048	220,521,198.306
Z03142				
	5080004	5,000.000	5,000.000	220,526,198.306
Z03144				
	5786	100.000	100.000	220,526,298.306
Z03157				
	37712	1,000.000	1,000.000	220,527,298.306
Z03161				
	37712	1,000.000	1,000.000	220,528,298.306
Z03162				
	100400	2,000.000	2,000.000	220,530,298.306
Z03165				
	5759	273.168	273.168	220,530,571.474
Z03170				
	R0086	3,045.511	3,045.511	220,533,616.985
Z03175				
	050098	20,003.916	20,003.916	220,553,620.901

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	43562	17,486.643	37,490.559	220,571,107.544
Z03180				
	N 26600 A	466.195	466.195	220,571,573.739
Z03182				
	5881	235.543	235.543	220,571,809.282
Z03183				
	5760	23.219	23.219	220,571,832.501
Z03186				
	R0597	6,605.665	6,605.665	220,578,438.166
Z03191				
	AB15838	3,595.741	3,595.741	220,582,033.907
Z03207				
	100498	2,574.451	2,574.451	220,584,608.358
Z03219				
	5760	1.000	1.000	220,584,609.358
Z03228				
	10250257	15,271.698	15,271.698	220,599,881.056
	1110-8-2479	9,457.927	24,729.625	220,609,338.983
	1341	31,618.000	56,347.625	220,640,956.983
Z03250				
	157-11	10,194.163	10,194.163	220,651,151.146
	AB14184	1,717.730	11,911.893	220,652,868.876
Z03251				
	V3288	572.937	572.937	220,653,441.813
Z03252				
	5767	67.279	67.279	220,653,509.092
Z03257				
	1252372	3,630.845	3,630.845	220,657,139.937
Z03260				
	MEP3660	3,877.642	3,877.642	220,661,017.579
Z03263				
	5932	307.095	307.095	220,661,324.674
Z03266				
	R0480	8,746.458	8,746.458	220,670,071.132
Z03267				
	100058	3,344.235	3,344.235	220,673,415.367

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03272				
	1106-6-2401	11,006.263	11,006.263	220,684,421.630
	172109-14	5,897.497	16,903.760	220,690,319.127
Z03273				
	061700	32,039.000	32,039.000	220,722,358.127
	061701	32,021.000	64,060.000	220,754,379.127
	640656	4,425.671	68,485.671	220,758,804.798
Z03279				
	20240307172	7,683.287	7,683.287	220,766,488.085
	AA 96991	2,928.531	10,611.818	220,769,416.616
Z03289				
	100452	1,786.356	1,786.356	220,771,202.972
Z03296				
	W6849	655.793	655.793	220,771,858.765
Z03298				
	10250953	10,021.992	10,021.992	220,781,880.757
	AB15834	4,978.008	15,000.000	220,786,858.765
Z03306				
	4169	496.975	496.975	220,787,355.740
Z03307				
	R0097	4,685.066	4,685.066	220,792,040.806
Z03322				
	N 26785 A	480.741	480.741	220,792,521.547
Z03323				
	4020607	9,586.547	9,586.547	220,802,108.094
Z03333				
	100585	1,279.944	1,279.944	220,803,388.038
Z03335				
	100587	1,917.241	1,917.241	220,805,305.279
	R0154	3,938.273	5,855.514	220,809,243.552
Z03351				
	5079403	1,348.608	1,348.608	220,810,592.160
	5079603	5,129.469	6,478.077	220,815,721.629
Z03359				
	72601	2,247.527	2,247.527	220,817,969.156
Z03373				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1109-15-2455	13,039.693	13,039.693	220,831,008.849
Z03379				
	100395	2,582.166	2,582.166	220,833,591.015
Z03398				
	196936	19,517.977	19,517.977	220,853,108.992
	5074504	3,910.865	23,428.842	220,857,019.857
Z03402				
	029284	31,458.315	31,458.315	220,888,478.172
	049327	31,875.000	63,333.315	220,920,353.172
	049360	31,875.000	95,208.315	220,952,228.172
	050031	546.685	95,755.000	220,952,774.857
Z03411				
	R0651	7,493.128	7,493.128	220,960,267.985
Z03414				
	639668	17,278.635	17,278.635	220,977,546.620
Z03439				
	10250090	5,679.340	5,679.340	220,983,225.960
Z03455				
	5759	275.658	275.658	220,983,501.618
Z03462				
	2016082420	8,447.251	8,447.251	220,991,948.869
	5078402	23,303.030	31,750.281	221,015,251.899
Z03476				
	1252438	3,856.963	3,856.963	221,019,108.862
	5082210	17,749.977	21,606.940	221,036,858.839
Z03486				
	72602	8,120.907	8,120.907	221,044,979.746
Z03497				
	031009	31,983.000	31,983.000	221,076,962.746
	031010	31,983.000	63,966.000	221,108,945.746
	031011	31,983.000	95,949.000	221,140,928.746
	031012	31,983.000	127,932.000	221,172,911.746
	031019	13,509.856	141,441.856	221,186,421.602
	031310	31,983.000	173,424.856	221,218,404.602
	061705	23,544.801	196,969.657	221,241,949.403
Z03503				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5783	203.903	203.903	221,242,153.306
Z03506				
	1252415	12,056.555	12,056.555	221,254,209.861
Z03512				
	100536	4,035.676	4,035.676	221,258,245.537
Z03517				
	P7155	3,906.539	3,906.539	221,262,152.076
Z03519				
	0573059	5,000.000	5,000.000	221,267,152.076
	0573108	5,000.000	10,000.000	221,272,152.076
	AA05671	1,000.000	11,000.000	221,273,152.076
	AA05672	1,000.000	12,000.000	221,274,152.076
	AA05708	1,000.000	13,000.000	221,275,152.076
Z03533				
	2025-0310-01	2,823.464	2,823.464	221,277,975.540
Z03537				
	1789	1,065.674	1,065.674	221,279,041.214
Z03562				
	0573075	5,000.000	5,000.000	221,284,041.214
	0573137	5,000.000	10,000.000	221,289,041.214
	AA000428	15,000.000	25,000.000	221,304,041.214
	AA000429	15,000.000	40,000.000	221,319,041.214
	AA002252	5,000.000	45,000.000	221,324,041.214
	N 26848 A	1,000.000	46,000.000	221,325,041.214
Z03563				
	11095	1,060.107	1,060.107	221,326,101.321
	72351	3,939.893	5,000.000	221,330,041.214
Z03567				
	100002	10,014.824	10,014.824	221,340,056.038
Z03569				
	100616	3,135.660	3,135.660	221,343,191.698
Z03594				
	N 26445 A	707.699	707.699	221,343,899.397
Z03595				
	5760	18.222	18.222	221,343,917.619
Z03615				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4020617	5,000.000	5,000.000	221,348,917.619
Z03626				
	100010	2,857.880	2,857.880	221,351,775.499
Z03632				
	5076910	5,611.467	5,611.467	221,357,386.966
	AA002282	5,000.000	10,611.467	221,362,386.966
	AA002283	5,000.000	15,611.467	221,367,386.966
Z03645				
	1109-11-2443	7,310.164	7,310.164	221,374,697.130
	43367	15,437.198	22,747.362	221,390,134.328
	43394	31,569.500	54,316.862	221,421,703.828
Z03659				
	100029	2,972.786	2,972.786	221,424,676.614
Z03690				
	A7871	5,034.051	5,034.051	221,429,710.665
Z03706				
	R0641	5,830.845	5,830.845	221,435,541.510
Z03713				
	5905	226.057	226.057	221,435,767.567
Z03716				
	V4190	1,045.238	1,045.238	221,436,812.805
Z03723				
	R0032	2,382.408	2,382.408	221,439,195.213
Z03734				
	032006N1	10,227.458	10,227.458	221,449,422.671
Z03736				
	23652	687.753	687.753	221,450,110.424
Z03740				
	2025-0303-02	1,108.925	1,108.925	221,451,219.349
	37915	1,449.128	2,558.053	221,452,668.477
Z03741				
	N 26785 A	482.261	482.261	221,453,150.738
Z03744				
	032006M4	246.958	246.958	221,453,397.696
	639733	4,753.042	5,000.000	221,458,150.738
Z03755				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3398	1,032.824	1,032.824	221,459,183.562
Z03760				
	029303	18,662.763	18,662.763	221,477,846.325
	059882	31,641.000	50,303.763	221,509,487.325
	070414	6,789.481	57,093.244	221,516,276.806
Z03763				
	5786	101.336	101.336	221,516,378.142
Z03773				
	5768	115.006	115.006	221,516,493.148
Z03796				
	5785	121.823	121.823	221,516,614.971
Z03803				
	5813	46.641	46.641	221,516,661.612
Z03804				
	20240307197	10,000.000	10,000.000	221,526,661.612
Z03805				
	10250087	662.258	662.258	221,527,323.870
	R0064	6,227.259	6,889.517	221,533,551.129
Z03807				
	5077104	1,724.710	1,724.710	221,535,275.839
	R0110	3,142.798	4,867.508	221,538,418.637
Z03810				
	2016082325	17,281.941	17,281.941	221,555,700.578
	C022065	12,519.086	29,801.027	221,568,219.664
Z03817				
	R0562	7,957.208	7,957.208	221,576,176.872
Z03826				
	100033	10,420.194	10,420.194	221,586,597.066
Z03827				
	5813	49.501	49.501	221,586,646.567
Z03828				
	5792	77.617	77.617	221,586,724.184
Z03840				
	20210913009	12,445.077	12,445.077	221,599,169.261
Z03849				
	110811-10	191.901	191.901	221,599,361.162

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	1252424	13,308.099	13,500.000	221,612,669.261
Z03855				
	5079004	18,060.611	18,060.611	221,630,729.872
Z03857				
	5079002	11,400.385	11,400.385	221,642,130.257
Z03863				
	5906	384.146	384.146	221,642,514.403
Z03875				
	5074507	3,036.224	3,036.224	221,645,550.627
Z03879				
	100401	2,981.590	2,981.590	221,648,532.217
Z03890				
	R0567	8,058.913	8,058.913	221,656,591.130
Z03891				
	5881	237.388	237.388	221,656,828.518
Z03901				
	1109-15-2456	12,644.101	12,644.101	221,669,472.619
	MEP3990	1,148.673	13,792.774	221,670,621.292
Z03904				
	100054	4,453.519	4,453.519	221,675,074.811
Z03909				
	111199-5	22,812.239	22,812.239	221,697,887.050
	1252469	5,900.832	28,713.071	221,703,787.882
Z03917				
	V3769	1,194.181	1,194.181	221,704,982.063
Z03921				
	5769	90.702	90.702	221,705,072.765
Z03924				
	R0616	8,259.809	8,259.809	221,713,332.574
Z03976				
	100620	1,910.567	1,910.567	221,715,243.141
Z03996				
	AB14181	6,565.348	6,565.348	221,721,808.489
Z04006				
	6654	2,853.184	2,853.184	221,724,661.673
Z04008				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	10250092	5,687.114	5,687.114	221,730,348.787
Z04036				
	100028	1,436.994	1,436.994	221,731,785.781
Z04054				
	100598	2,312.009	2,312.009	221,734,097.790
Z04061				
	4020712	6,164.002	6,164.002	221,740,261.792
Z04065				
	052324S2	5,920.610	5,920.610	221,746,182.402
Z04068				
	P7164	2,837.318	2,837.318	221,749,019.720
Z04072				
	2015000401	1,819.474	1,819.474	221,750,839.194
	R0120	2,668.777	4,488.251	221,753,507.971
Z04080				
	059868	13,878.780	13,878.780	221,767,386.751
	43584	30,982.587	44,861.367	221,798,369.338
Z04087				
	5080408	2,896.986	2,896.986	221,801,266.324
Z04117				
	100532	1,838.616	1,838.616	221,803,104.940
Z04132				
	N 26600 A	465.604	465.604	221,803,570.544
Z04133				
	100612	3,741.439	3,741.439	221,807,311.983
	1252373	1,889.035	5,630.474	221,809,201.018
Z04135				
	100621	1,749.903	1,749.903	221,810,950.921
	560266	1,785.146	3,535.049	221,812,736.067
Z04143				
	5758	252.271	252.271	221,812,988.338
Z04152				
	V3397	1,024.032	1,024.032	221,814,012.370
Z04159				
	AA 97263	5,557.397	5,557.397	221,819,569.767
Z04161				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3413	1,161.868	1,161.868	221,820,731.635
Z04163				
	V3788	1,172.539	1,172.539	221,821,904.174
Z04168				
	100381	8,311.949	8,311.949	221,830,216.123
	LOT25-10143	4,401.618	12,713.567	221,834,617.741
Z04177				
	W6862	634.302	634.302	221,835,252.043
Z04178				
	100485	5,000.000	5,000.000	221,840,252.043
Z04194				
	5079609	8,151.604	8,151.604	221,848,403.647
Z04200				
	5792	86.390	86.390	221,848,490.037
Z04216				
	R0567	8,068.422	8,068.422	221,856,558.459
Z04243				
	100541	1,556.452	1,556.452	221,858,114.911
Z04248				
	99978	1,501.705	1,501.705	221,859,616.616
	99989	2,756.619	4,258.324	221,862,373.235
Z04249				
	5784	219.933	219.933	221,862,593.168
Z04264				
	110810-8	5,275.740	5,275.740	221,867,868.908
	172109-7	7,676.981	12,952.721	221,875,545.889
	43397	31,411.500	44,364.221	221,906,957.389
Z04267				
	100266	27,193.812	27,193.812	221,934,151.201
	49791	5,492.987	32,686.799	221,939,644.188
Z04276				
	R0090	4,700.750	4,700.750	221,944,344.938
Z04283				
	R0129	4,900.723	4,900.723	221,949,245.661
Z04291				
	100028	1,437.264	1,437.264	221,950,682.925

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04293				
	10250296	16,214.272	16,214.272	221,966,897.197
	2016090430	12,454.877	28,669.149	221,979,352.074
Z04301				
	1252506	8,416.518	8,416.518	221,987,768.592
	AA 97319	6,799.104	15,215.622	221,994,567.696
Z04302				
	2020041942	2,163.243	2,163.243	221,996,730.939
Z04311				
	23809	544.042	544.042	221,997,274.981
Z04334				
	5768	111.060	111.060	221,997,386.041
Z04347				
	100246	2,170.526	2,170.526	221,999,556.567
Z04351				
	5076709	6,754.430	6,754.430	222,006,310.997
Z04352				
	W6849	659.150	659.150	222,006,970.147
Z04355				
	5881	235.543	235.543	222,007,205.690
Z04357				
	N 26790 A	489.348	489.348	222,007,695.038
Z04359				
	MEP 3652	5,482.830	5,482.830	222,013,177.868
Z04371				
	5786	105.575	105.575	222,013,283.443
Z04380				
	2025-0306-04	9,378.483	9,378.483	222,022,661.926
	2450405	20,621.297	29,999.780	222,043,283.223
Z04382				
	1252429	15,045.387	15,045.387	222,058,328.610
	4600417-0625	7,712.003	22,757.390	222,066,040.613
Z04388				
	R0650	7,704.166	7,704.166	222,073,744.779
Z04393				
	V3413	1,164.382	1,164.382	222,074,909.161

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04394				
	5905	225.066	225.066	222,075,134.227
Z04395				
	5906	380.706	380.706	222,075,514.933
Z04399				
	111199-13	5,475.444	5,475.444	222,080,990.377
	2025-0236-03	8,558.710	14,034.154	222,089,549.087
Z04403				
	AA 96990	3,492.005	3,492.005	222,093,041.092
Z04404				
	2016082530	4,386.091	4,386.091	222,097,427.183
	5076809	31,033.799	35,419.890	222,128,460.982
Z04407				
	20240307189	10,000.000	10,000.000	222,138,460.982
Z04415				
	029282	31,874.000	31,874.000	222,170,334.982
	049361	1,175.424	33,049.424	222,171,510.406
	49812	31,874.000	64,923.424	222,203,384.406
	49813	29,697.594	94,621.018	222,233,082.000
Z04420				
	100238	10,412.719	10,412.719	222,243,494.719
	110811-10	3,062.093	13,474.812	222,246,556.812
Z04427				
	5076706	11,559.855	11,559.855	222,258,116.667
	AA 96979	15,286.864	26,846.719	222,273,403.531
Z04432				
	V3225	1,101.801	1,101.801	222,274,505.332
Z04446				
	032006N6	3,854.373	3,854.373	222,278,359.705
	5079308	1,420.821	5,275.194	222,279,780.526
Z04450				
	2016082530	26,770.262	26,770.262	222,306,550.788
	2025-0239-07	8,642.423	35,412.685	222,315,193.211
Z04451				
	N 26590 A	699.884	699.884	222,315,893.095
Z04504				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26458 A	450.521	450.521	222,316,343.616
Z04515				
	5077103	2,989.751	2,989.751	222,319,333.367
Z04530				
	196956	5,142.075	5,142.075	222,324,475.442
Z04552				
	AA05616	1,000.000	1,000.000	222,325,475.442
	AA05627	1,000.000	2,000.000	222,326,475.442
	AA05628	1,000.000	3,000.000	222,327,475.442
	AA05630	1,000.000	4,000.000	222,328,475.442
	R0630	5,795.261	9,795.261	222,334,270.703
Z04574				
	99983	3,591.520	3,591.520	222,337,862.223
Z04586				
	1907	1,092.514	1,092.514	222,338,954.737
Z04597				
	031096	7,622.182	7,622.182	222,346,576.919
	061766	32,024.000	39,646.182	222,378,600.919
	061768	32,024.000	71,670.182	222,410,624.919
	061778	32,024.000	103,694.182	222,442,648.919
	101876	32,025.000	135,719.182	222,474,673.919
	101905	32,025.000	167,744.182	222,506,698.919
	101924	26,332.786	194,076.968	222,533,031.705
	101972	32,026.000	226,102.968	222,565,057.705
	101980	32,026.000	258,128.968	222,597,083.705
	101982	32,026.000	290,154.968	222,629,109.705
	102004	32,026.000	322,180.968	222,661,135.705
	SKS2013-1050-1	32,024.500	354,205.468	222,693,160.205
	SKS2013-661-3	32,025.500	386,230.968	222,725,185.705
Z04601				
	N 26602 A	750.000	750.000	222,725,935.705
Z04602				
	2011-0161	625.679	625.679	222,726,561.384
Z04607				
	N 26787 A	1,000.000	1,000.000	222,727,561.384
Z04624				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100245	2,026.683	2,026.683	222,729,588.067
Z04648				
	100414	3,067.776	3,067.776	222,732,655.843
	99985	7,951.807	11,019.583	222,740,607.650
Z04654				
	5791	141.541	141.541	222,740,749.191
Z04662				
	5792	73.769	73.769	222,740,822.960
Z04704				
	W6863	865.651	865.651	222,741,688.611
Z04721				
	5791	148.825	148.825	222,741,837.436
Z04731				
	N 26590 A	698.022	698.022	222,742,535.458
Z04734				
	100007	12,952.829	12,952.829	222,755,488.287
Z04744				
	2025-0304-11	2,183.435	2,183.435	222,757,671.722
Z04747				
	AA 96980	8,537.531	8,537.531	222,766,209.253
Z04749				
	MEP4090	4,873.233	4,873.233	222,771,082.486
	V01344	10,548.334	15,421.567	222,781,630.820
Z04751				
	2025-0307-08	2,303.689	2,303.689	222,783,934.509
	M7299	15,103.639	17,407.328	222,799,038.148
Z04756				
	99996	1,745.452	1,745.452	222,800,783.600
Z04759				
	N 26600 A	471.087	471.087	222,801,254.687
Z04770				
	5077109	4,620.875	4,620.875	222,805,875.562
Z04773				
	23817	477.176	477.176	222,806,352.738
Z04777				
	1252507	427.295	427.295	222,806,780.033

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5076806	18,812.027	19,239.322	222,825,592.060
Z04778				
	5791	153.045	153.045	222,825,745.105
Z04780				
	37914	1,000.000	1,000.000	222,826,745.105
Z04791				
	1110-1-2460	11,000.000	11,000.000	222,837,745.105
Z04792				
	640646	2,814.867	2,814.867	222,840,559.972
Z04807				
	2025-0301-10	2,435.295	2,435.295	222,842,995.267
	AB15839	2,875.593	5,310.888	222,845,870.860
Z04810				
	11812	22,622.380	22,622.380	222,868,493.240
	AB15840	2,446.595	25,068.975	222,870,939.835
Z04826				
	100539	1,567.375	1,567.375	222,872,507.210
Z04832				
	2025-0305-06	17,814.997	17,814.997	222,890,322.207
Z04837				
	V4468	1,155.088	1,155.088	222,891,477.295
Z04852				
	1252372	3,633.678	3,633.678	222,895,110.973
Z04862				
	W6860	548.883	548.883	222,895,659.856
Z04878				
	110810-15	1,519.546	1,519.546	222,897,179.402
	LOT25-10142	19,404.835	20,924.381	222,916,584.237
Z04891				
	72601	2,250.840	2,250.840	222,918,835.077
Z04892				
	100399	1,353.407	1,353.407	222,920,188.484
Z04917				
	2025-0305-10	14,122.599	14,122.599	222,934,311.083
Z04925				
	23815	667.809	667.809	222,934,978.892

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04936				
	5758	257.569	257.569	222,935,236.461
Z04937				
	5787	167.812	167.812	222,935,404.273
Z04945				
	5767	67.358	67.358	222,935,471.631
Z04961				
	032006M3	4,653.703	4,653.703	222,940,125.334
Z04969				
	P7160	1,516.686	1,516.686	222,941,642.020
Z04977				
	5787	167.867	167.867	222,941,809.887
Z04978				
	5768	111.239	111.239	222,941,921.126
Z04998				
	R0121	8,992.275	8,992.275	222,950,913.401
Z05003				
	5920	358.391	358.391	222,951,271.792
Z05008				
	10250069	7,930.970	7,930.970	222,959,202.762
Z05014				
	5759	266.712	266.712	222,959,469.474
Z05053				
	1106-2-2389	17,152.611	17,152.611	222,976,622.085
	5072104	6,647.389	23,800.000	222,983,269.474
Z05060				
	N 26781 A	555.435	555.435	222,983,824.909
Z05067				
	R0145	3,996.765	3,996.765	222,987,821.674
Z05070				
	5767	68.548	68.548	222,987,890.222
Z05109				
	100421	2,057.364	2,057.364	222,989,947.586
Z05111				
	6652	1,544.286	1,544.286	222,991,491.872
Z05115				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5813	50.000	50.000	222,991,541.872
Z05120				
	5789	200.000	200.000	222,991,741.872
Z05125				
	W6863	862.248	862.248	222,992,604.120
Z05135				
	100578	1,809.246	1,809.246	222,994,413.366
Z05143				
	5894	262.056	262.056	222,994,675.422
Z05186				
	5786	98.421	98.421	222,994,773.843
Z05203				
	5781	184.326	184.326	222,994,958.169
Z05204				
	MAK4196	3,938.913	3,938.913	222,998,897.082
Z05205				
	2017S9073	508.470	508.470	222,999,405.552
Z05208				
	5791	145.376	145.376	222,999,550.928
Z05212				
	5801	287.095	287.095	222,999,838.023
Z05215				
	W6846	874.268	874.268	223,000,712.291
Z05230				
	37904	1,509.970	1,509.970	223,002,222.261
Z05240				
	100527	1,406.459	1,406.459	223,003,628.720
Z05263				
	R0139	3,000.000	3,000.000	223,006,628.720
Z05273				
	5079410	1,460.997	1,460.997	223,008,089.717
Z05277				
	3284	11,201.276	11,201.276	223,019,290.993
Z05279				
	V4190	1,044.846	1,044.846	223,020,335.839
Z05281				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5767	70.791	70.791	223,020,406.630
Z05303				
	37724	1,244.877	1,244.877	223,021,651.507
Z05313				
	V3817	1,151.436	1,151.436	223,022,802.943
Z05333				
	2025-0310-03	6,752.486	6,752.486	223,029,555.429
Z05343				
	100399	1,350.350	1,350.350	223,030,905.779
Z05349				
	5760	23.179	23.179	223,030,928.958
Z05350				
	5790	139.712	139.712	223,031,068.670
Z05360				
	1252310	4,180.880	4,180.880	223,035,249.550
Z05369				
	100408	7,372.496	7,372.496	223,042,622.046
Z05404				
	W6856	516.597	516.597	223,043,138.643
Z05416				
	5786	100.000	100.000	223,043,238.643
Z05454				
	5781	184.173	184.173	223,043,422.816
Z05457				
	100528	1,934.392	1,934.392	223,045,357.208
Z05464				
	V4466	1,093.913	1,093.913	223,046,451.121
Z05487				
	1252434	24,100.962	24,100.962	223,070,552.083
Z05489				
	100589	231.457	231.457	223,070,783.540
	72601	2,014.069	2,245.526	223,072,797.609
Z05498				
	N 26442 A	413.804	413.804	223,073,211.413
Z05516				
	R0047	4,297.336	4,297.336	223,077,508.749

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05531				
	37720	907.692	907.692	223,078,416.441
Z05540				
	639472	1,062.705	1,062.705	223,079,479.146
Z05546				
	196968	4,691.326	4,691.326	223,084,170.472
	43556	30,308.674	35,000.000	223,114,479.146
Z05554				
	5080003	4,224.874	4,224.874	223,118,704.020
Z05569				
	5785	124.414	124.414	223,118,828.434
Z05572				
	5079610	1,448.256	1,448.256	223,120,276.690
Z05581				
	37728	1,009.739	1,009.739	223,121,286.429
Z05586				
	R0565	8,000.000	8,000.000	223,129,286.429
Z05595				
	N 26449 A	346.769	346.769	223,129,633.198
Z05596				
	R0660	5,066.077	5,066.077	223,134,699.275
Z05600				
	AB14185	3,294.055	3,294.055	223,137,993.330
Z05618				
	AA 96988	2,793.076	2,793.076	223,140,786.406
Z05627				
	1252361	3,298.765	3,298.765	223,144,085.171
Z05628				
	110812-6	13,639.566	13,639.566	223,157,724.737
	A0055	20,282.058	33,921.624	223,178,006.795
Z05630				
	37723	1,000.000	1,000.000	223,179,006.795
Z05635				
	N 26776 A	439.459	439.459	223,179,446.254
Z05638				
	W6858	607.642	607.642	223,180,053.896

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05640				
	100383	1,723.940	1,723.940	223,181,777.836
Z05654				
	N 26458 A	446.165	446.165	223,182,224.001
Z05656				
	MEP3998	21,434.022	21,434.022	223,203,658.023
Z05659				
	2025-0309-07	2,274.429	2,274.429	223,205,932.452
Z05668				
	050100	13,387.344	13,387.344	223,219,319.796
	050152	21,755.135	35,142.479	223,241,074.931
	49762	31,815.000	66,957.479	223,272,889.931
Z05685				
	37913	1,251.212	1,251.212	223,274,141.143
Z05692				
	5760	22.758	22.758	223,274,163.901
Z05702				
	N 26432 A	1,013.848	1,013.848	223,275,177.749
Z05710				
	059877	14,107.748	14,107.748	223,289,285.497
	10250297	27,976.357	42,084.105	223,317,261.854
Z05717				
	37912	1,042.742	1,042.742	223,318,304.596
Z05726				
	640657	1,957.361	1,957.361	223,320,261.957
Z05729				
	2025-0235-01	2,540.382	2,540.382	223,322,802.339
Z05741				
	V3406	1,085.662	1,085.662	223,323,888.001
Z05770				
	P7164	2,835.275	2,835.275	223,326,723.276
Z05771				
	N 26599 A	887.136	887.136	223,327,610.412
Z05789				
	100526	1,703.196	1,703.196	223,329,313.608
Z05801				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37727	985.225	985.225	223,330,298.833
Z05810				
	5783	206.265	206.265	223,330,505.098
Z05822				
	100394	1,333.207	1,333.207	223,331,838.305
Z05829				
	MAK4186	1,634.114	1,634.114	223,333,472.419
Z05831				
	100613	2,000.000	2,000.000	223,335,472.419
Z05836				
	2011-0161	622.515	622.515	223,336,094.934
Z05839				
	5769	95.791	95.791	223,336,190.725
Z05842				
	37912	1,039.309	1,039.309	223,337,230.034
Z05853				
	2025-0235-08	15,048.593	15,048.593	223,352,278.627
Z05895				
	N 26785 A	480.995	480.995	223,352,759.622
Z05898				
	AB15843	1,695.226	1,695.226	223,354,454.848
Z05940				
	100483	1,260.961	1,260.961	223,355,715.809
Z05941				
	100262	5,571.944	5,571.944	223,361,287.753
	111199-11	13,552.065	19,124.009	223,374,839.818
Z05946				
	5813	53.990	53.990	223,374,893.808
Z05955				
	20240304149	15,813.893	15,813.893	223,390,707.701
Z05963				
	5758	252.850	252.850	223,390,960.551
Z06017				
	5760	24.877	24.877	223,390,985.428
Z06033				
	5905	223.386	223.386	223,391,208.814

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06061				
	V3812	1,118.171	1,118.171	223,392,326.985
Z06068				
	AB14178	1,238.318	1,238.318	223,393,565.303
Z06069				
	070394	18,641.473	18,641.473	223,412,206.776
	43577	31,715.400	50,356.873	223,443,922.176
	49614	9,643.127	60,000.000	223,453,565.303
Z06097				
	100612	5,619.536	5,619.536	223,459,184.839
Z06118				
	W6856	514.401	514.401	223,459,699.240
Z06130				
	5760	23.539	23.539	223,459,722.779
Z06241				
	N 26442 A	415.287	415.287	223,460,138.066
Z06255				
	5760	23.005	23.005	223,460,161.071
Z06275				
	5760	0.937	0.937	223,460,162.008
Z06299				
	5767	65.697	65.697	223,460,227.705
Z06321				
	2011-0161	625.077	625.077	223,460,852.782
Z06354				
	2025-0235-04	4,031.272	4,031.272	223,464,884.054
Z06355				
	230102-12	2,406.488	2,406.488	223,467,290.542
Z06412				
	37729	850.837	850.837	223,468,141.379
Z06423				
	W0686	720.238	720.238	223,468,861.617
Z06442				
	5760	0.267	0.267	223,468,861.884
Z06457				
	5813	49.371	49.371	223,468,911.255

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06461				
	AB15843	1,697.254	1,697.254	223,470,608.509
Z06470				
	W6858	609.687	609.687	223,471,218.196
Z06476				
	100036	2,389.464	2,389.464	223,473,607.660
	121048	10,624.920	13,014.384	223,484,232.580
Z06477				
	100223	4,775.609	4,775.609	223,489,008.189
Z06487				
	639702	2,000.000	2,000.000	223,491,008.189
Z06496				
	5911	464.662	464.662	223,491,472.851
Z06562				
	639473	1,905.643	1,905.643	223,493,378.494
Z06576				
	5076802	13,181.513	13,181.513	223,506,560.007
Z06721				
	100519	2,013.689	2,013.689	223,508,573.696
Z06757				
	100625	2,597.121	2,597.121	223,511,170.817
Z06758				
	100402	5,504.030	5,504.030	223,516,674.847
	20240307189	4,495.970	10,000.000	223,521,170.817
Z06761				
	100500	1,662.581	1,662.581	223,522,833.398
Z06764				
	1252358	8,662.883	8,662.883	223,531,496.281
	1252421	10,236.485	18,899.368	223,541,732.766
Z06765				
	N 26772 A	452.552	452.552	223,542,185.318
Z06768				
	5813	48.903	48.903	223,542,234.221
Z06790				
	MAK4181	1,858.225	1,858.225	223,544,092.446
Z06810				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3225	1,105.879	1,105.879	223,545,198.325
Z06848				
	5793	168.621	168.621	223,545,366.946
Z06850				
	V3413	1,165.702	1,165.702	223,546,532.648
Z06871				
	V3780	1,191.037	1,191.037	223,547,723.685
Z06935				
	11091	8,830.443	8,830.443	223,556,554.128
Z06941				
	5760	23.595	23.595	223,556,577.723
Z06944				
	100227	3,605.612	3,605.612	223,560,183.335
	100249	1,565.754	5,171.366	223,561,749.089
Z06988				
	2853607	2,910.568	2,910.568	223,564,659.657
Z06996				
	20240307117	6,006.180	6,006.180	223,570,665.837
	2025-0308-04	4,968.675	10,974.855	223,575,634.512
Z07010				
	100466	2,999.015	2,999.015	223,578,633.527
Z07011				
	N 26779 A	818.161	818.161	223,579,451.688
Z07012				
	1252289	2,753.934	2,753.934	223,582,205.622
Z07045				
	196954	1,343.012	1,343.012	223,583,548.634
Z07065				
	5767	56.916	56.916	223,583,605.550
Z07071				
	5077504	1,309.282	1,309.282	223,584,914.832
Z07088				
	100607	9,560.515	9,560.515	223,594,475.347
Z07098				
	2025-0236-04	2,731.611	2,731.611	223,597,206.958
	R0082	1,288.274	4,019.885	223,598,495.232

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07107				
	10250957	4,347.178	4,347.178	223,602,842.410
	1252458	9,342.477	13,689.655	223,612,184.887
Z07125				
	R0452	8,000.000	8,000.000	223,620,184.887
Z07135				
	100503	1,898.642	1,898.642	223,622,083.529
Z07142				
	W6862	632.896	632.896	223,622,716.425
Z07143				
	37720	907.013	907.013	223,623,623.438
Z07159				
	2016082420	22,587.798	22,587.798	223,646,211.236
	609429	9,150.554	31,738.352	223,655,361.790
Z07167				
	99996	1,750.489	1,750.489	223,657,112.279
Z07174				
	5792	78.562	78.562	223,657,190.841
Z07179				
	5760	23.645	23.645	223,657,214.486
Z07184				
	5785	123.241	123.241	223,657,337.727
Z07212				
	5768	119.572	119.572	223,657,457.299
Z07218				
	100454	782.111	782.111	223,658,239.410
	R0581	7,251.270	8,033.381	223,665,490.680
Z07224				
	AB14178	1,236.004	1,236.004	223,666,726.684
Z07226				
	5905	230.307	230.307	223,666,956.991
Z07228				
	5906	372.322	372.322	223,667,329.313
Z07246				
	N 26441 A	659.949	659.949	223,667,989.262
Z07247				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	100456	2,252.822	2,252.822	223,670,242.084
Z07254				
	AB15847	2,206.621	2,206.621	223,672,448.705
Z07261				
	5911	461.617	461.617	223,672,910.322
Z07262				
	5758	253.356	253.356	223,673,163.678
Z07264				
	100500	1,662.631	1,662.631	223,674,826.309
Z07267				
	2025-0242-02	4,357.937	4,357.937	223,679,184.246
Z07273				
	5760	23.956	23.956	223,679,208.202
Z07275				
	V3788	1,174.019	1,174.019	223,680,382.221
Z07278				
	AB10950	6,850.134	6,850.134	223,687,232.355
Z07279				
	N 26459 A	590.656	590.656	223,687,823.011
Z07287				
	100401	2,979.816	2,979.816	223,690,802.827
Z07288				
	N 26442 A	414.195	414.195	223,691,217.022
Z07290				
	N 26776 A	437.984	437.984	223,691,655.006
Z07297				
	049546	2,773.147	2,773.147	223,694,428.153
	101869	31,345.000	34,118.147	223,725,773.153
	3289	7,334.187	41,452.334	223,733,107.340
Z07304				
	1252184	6,830.764	6,830.764	223,739,938.104
	AA 96986	5,243.019	12,073.783	223,745,181.123
Z07307				
	N 26850 A	650.087	650.087	223,745,831.210
Z07312				
	1404	3,090.531	3,090.531	223,748,921.741

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R0606	3,280.439	6,370.970	223,752,202.180
Z07314				
	5767	58.554	58.554	223,752,260.734
Z07316				
	050105	31,784.000	31,784.000	223,784,044.734
	1109-13-2449	16,430.972	48,214.972	223,800,475.706
	49765	16,030.912	64,245.884	223,816,506.618
Z07325				
	5079604	1,222.578	1,222.578	223,817,729.196
Z07327				
	AA 97142	5,660.341	5,660.341	223,823,389.537
Z07334				
	23812	896.944	896.944	223,824,286.481
Z07343				
	5079404	1,226.432	1,226.432	223,825,512.913
Z07350				
	100539	1,573.255	1,573.255	223,827,086.168
Z07357				
	V3225	1,105.303	1,105.303	223,828,191.471
Z07375				
	1252365	4,379.769	4,379.769	223,832,571.240
Z07376				
	2025-0236-08	7,398.906	7,398.906	223,839,970.146
	AB14184	4,522.620	11,921.526	223,844,492.766
Z07378				
	100583	3,815.649	3,815.649	223,848,308.415
	R0043	5,853.407	9,669.056	223,854,161.822
Z07383				
	100369	305.204	305.204	223,854,467.026
	R0449	8,980.820	9,286.024	223,863,447.846
Z07393				
	100487	1,407.908	1,407.908	223,864,855.754
Z07413				
	5932	298.106	298.106	223,865,153.860
Z07424				
	N 26790 A	492.719	492.719	223,865,646.579

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07437				
	5932	306.546	306.546	223,865,953.125
Z07440				
	100384	2,473.838	2,473.838	223,868,426.963
Z07449				
	640649	1,027.598	1,027.598	223,869,454.561
Z07459				
	R0074	1,978.858	1,978.858	223,871,433.419
	R0442	7,437.195	9,416.053	223,878,870.614
Z07473				
	2016081807	17,486.096	17,486.096	223,896,356.710
Z07478				
	5760	34.206	34.206	223,896,390.916
Z07491				
	5813	47.393	47.393	223,896,438.309
Z07505				
	MEP3989	26,828.295	26,828.295	223,923,266.604
Z07508				
	99990	2,391.310	2,391.310	223,925,657.914
Z07510				
	R0599	7,257.578	7,257.578	223,932,915.492
Z07512				
	5768	109.439	109.439	223,933,024.931
Z07519				
	5931	396.564	396.564	223,933,421.495
Z07538				
	2025-0308-06	695.025	695.025	223,934,116.520
	MAK4202	12,960.768	13,655.793	223,947,077.288
Z07559				
	23649	1,249.472	1,249.472	223,948,326.760
Z07566				
	5760	24.036	24.036	223,948,350.796
Z07579				
	N 26602 A	456.861	456.861	223,948,807.657
	P7168	286.840	743.701	223,949,094.497
Z07584				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	5792	82.135	82.135	223,949,176.632
Z07585				
	5801	289.948	289.948	223,949,466.580
Z07586				
	5077501	6,758.580	6,758.580	223,956,225.160
Z07587				
	37724	1,247.557	1,247.557	223,957,472.717
Z07608				
	5079805	2,607.248	2,607.248	223,960,079.965
Z07613				
	5760	21.727	21.727	223,960,101.692
Z07614				
	5905	228.787	228.787	223,960,330.479
Z07618				
	1252288	13,098.152	13,098.152	223,973,428.631
Z07628				
	V3780	1,188.578	1,188.578	223,974,617.209
Z07638				
	10250075	6,733.293	6,733.293	223,981,350.502
Z07640				
	5787	163.832	163.832	223,981,514.334
Z07644				
	R0101	2,701.013	2,701.013	223,984,215.347
Z07652				
	5760	21.630	21.630	223,984,236.977
Z07655				
	1110-3-2465	2,306.424	2,306.424	223,986,543.401
Z07658				
	5760	23.457	23.457	223,986,566.858
			Total	**223,986,566.858**