

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	AA004882	22.628	22.628	22.628
600519				
	AA004872	32.821	32.821	55.449
701126				
	AA004488	70.194	70.194	125.643
A00002				
	AA009336	3.207	3.207	128.850
A00067				
	AA003569	195.023	195.023	323.873
A00139				
	AA004236	98.644	98.644	422.517
A00177				
	AA004811	48.274	48.274	470.791
A01334				
	AA004818	40.000	40.000	510.791
A01376				
	AA004234	100.000	100.000	610.791
A01455				
	AA009310	6.591	6.591	617.382
A01539				
	2011TE0183	2,647.719	2,647.719	3,265.101
A01610				
	AA003589	155.422	155.422	3,420.523
A01666				
	AA004959	10.613	10.613	3,431.136
A01675				
	AA004874	31.103	31.103	3,462.239
A01729				
	AA004885	20.000	20.000	3,482.239
A01740				
	2011TE 020.5	94.407	94.407	3,576.646
	AA00646	905.593	1,000.000	4,482.239
A01769				
	AA004882	22.617	22.617	4,504.856
A01847				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002519	387.487	387.487	4,892.343
A01863				
	AA003651	137.186	137.186	5,029.529
A01884				
	AA003569	24.084	24.084	5,053.613
	AA003570	169.101	193.185	5,222.714
A01952				
	AA004246	83.928	83.928	5,306.642
A01961				
	AA009286	8.333	8.333	5,314.975
A02010				
	AA000452	467.760	467.760	5,782.735
A02088				
	AA003856	120.180	120.180	5,902.915
A02151				
	AA009336	3.253	3.253	5,906.168
A02168				
	AA004866	38.824	38.824	5,944.992
A02226				
	AA003566	200.000	200.000	6,144.992
A02284				
	AA003858	117.474	117.474	6,262.466
A02507				
	AA004882	23.057	23.057	6,285.523
A02526				
	AA003866	103.815	103.815	6,389.338
A02704				
	AA004955	15.314	15.314	6,404.652
A02841				
	AA004954	15.891	15.891	6,420.543
A02880				
	AA009289	8.000	8.000	6,428.543
A02926				
	AA009268	4.905	4.905	6,433.448
	AA009284	3.594	8.499	6,437.042
A02972				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009348	1.630	1.630	6,438.672
A02990				
	AA009351	1.104	1.104	6,439.776
A02997				
	AA009339	3.000	3.000	6,442.776
A03088				
	AA009352	0.906	0.906	6,443.682
A03185				
	AA009348	1.643	1.643	6,445.325
A03207				
	AA009352	1.000	1.000	6,446.325
A03246				
	AA009338	3.097	3.097	6,449.422
A03264				
	AA009288	8.095	8.095	6,457.517
A03267				
	AA004868	36.745	36.745	6,494.262
A03302				
	AA003470	143.065	143.065	6,637.327
	AA003561	68.411	211.476	6,705.738
A03319				
	AA03440	573.663	573.663	7,279.401
	AA03444	426.337	1,000.000	7,705.738
A03335				
	2011TE0186	921.430	921.430	8,627.168
	2011TE 042.4	89.248	1,010.678	8,716.416
A03410				
	AA004884	21.095	21.095	8,737.511
A03418				
	AA004952	17.664	17.664	8,755.175
A03446				
	AA004959	11.087	11.087	8,766.262
A03451				
	AA004952	17.826	17.826	8,784.088
A03468				
	AA004881	23.660	23.660	8,807.748

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03477				
	AA009348	1.636	1.636	8,809.384
A03495				
	AA004958	11.560	11.560	8,820.944
A03500				
	AA004960	9.885	9.885	8,830.829
A03594				
	AA003642	153.245	153.245	8,984.074
A03713				
	AA004809	50.000	50.000	9,034.074
A03753				
	AA004237	96.413	96.413	9,130.487
A03788				
	AA009348	1.648	1.648	9,132.135
A03804				
	AA004869	34.950	34.950	9,167.085
A03805				
	AA004960	9.564	9.564	9,176.649
A03838				
	AA004235	100.000	100.000	9,276.649
A03845				
	AA004956	14.119	14.119	9,290.768
A03870				
	AA004807	51.931	51.931	9,342.699
A03871				
	AA004882	23.490	23.490	9,366.189
A03886				
	AA009345	1.908	1.908	9,368.097
A03894				
	AA004787	31.246	31.246	9,399.343
	AA004788	35.912	67.158	9,435.255
A03921				
	2011TE 021.1	515.253	515.253	9,950.508
	750805	2,636.503	3,151.756	12,587.011
A03944				
	AA003255	282.356	282.356	12,869.367

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03955				
	AA009349	1.498	1.498	12,870.865
A04007				
	AA003257	274.901	274.901	13,145.766
A04010				
	AA009347	1.667	1.667	13,147.433
A04101				
	AA004958	12.083	12.083	13,159.516
A04115				
	AA004873	31.902	31.902	13,191.418
A04156				
	AA009353	0.073	0.073	13,191.491
A04162				
	AA003647	144.341	144.341	13,335.832
A04208				
	AA004957	13.529	13.529	13,349.361
A04248				
	AA004788	66.462	66.462	13,415.823
A04345				
	AA004246	83.759	83.759	13,499.582
A04436				
	AA004794	58.908	58.908	13,558.490
A04442				
	AA009353	0.007	0.007	13,558.497
A04507				
	AA009332	3.563	3.563	13,562.060
A04514				
	AA004869	35.326	35.326	13,597.386
A04629				
	AA004810	0.072	0.072	13,597.458
	AA004811	48.899	48.971	13,646.357
A04646				
	AA009353	0.409	0.409	13,646.766
A04688				
	AA009344	2.099	2.099	13,648.865
A04710				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.500	0.500	13,649.365
A04751				
	AA009327	4.271	4.271	13,653.636
A04823				
	AA009338	3.107	3.107	13,656.743
A04832				
	AA003652	83.014	83.014	13,739.757
	AA003841	51.086	134.100	13,790.843
A04844				
	AA003646	146.557	146.557	13,937.400
A04868				
	AA004959	10.858	10.858	13,948.258
A04894				
	AA009341	2.809	2.809	13,951.067
A05053				
	AA004954	15.965	15.965	13,967.032
A05058				
	AA004955	14.998	14.998	13,982.030
A05133				
	AA009311	6.384	6.384	13,988.414
A05144				
	AA004874	28.876	28.876	14,017.290
	AA004875	2.224	31.100	14,019.514
A05377				
	AA009352	0.827	0.827	14,020.341
A05407				
	AA004818	39.820	39.820	14,060.161
A05419				
	AA004884	21.125	21.125	14,081.286
A05424				
	AA003092	283.888	283.888	14,365.174
A05493				
	AA009352	0.829	0.829	14,366.003
A05549				
	AA004874	31.663	31.663	14,397.666
A05567				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009291	7.915	7.915	14,405.581
A05569				
	AA003862	110.445	110.445	14,516.026
A05591				
	AA009285	8.411	8.411	14,524.437
A05621				
	AA004959	10.574	10.574	14,535.011
A05654				
	AA009349	1.553	1.553	14,536.564
A05665				
	AA004874	31.632	31.632	14,568.196
A05748				
	AA004952	17.610	17.610	14,585.806
A05771				
	AA004877	28.570	28.570	14,614.376
A05820				
	AA009296	4.014	4.014	14,618.390
	AA009300	3.450	7.464	14,621.840
A05828				
	AA003582	6.466	6.466	14,628.306
	AA003583	158.058	164.524	14,786.364
A05861				
	AA004246	18.937	18.937	14,805.301
	AA004247	64.057	82.994	14,869.358
A05924				
	AA004242	89.993	89.993	14,959.351
A06006				
	AA004808	51.773	51.773	15,011.124
A06041				
	AA004956	14.331	14.331	15,025.455
A06048				
	AA004951	18.478	18.478	15,043.933
A06051				
	AA009349	1.528	1.528	15,045.461
A06066				
	AA009326	4.326	4.326	15,049.787

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06070				
	AA009348	1.625	1.625	15,051.412
A06071				
	AA004791	62.415	62.415	15,113.827
A06238				
	AA009334	3.351	3.351	15,117.178
A06270				
	AA004960	9.502	9.502	15,126.680
A06276				
	AA004951	18.657	18.657	15,145.337
A06282				
	AA009349	1.580	1.580	15,146.917
A06302				
	AA009343	2.464	2.464	15,149.381
A06319				
	AA009329	4.022	4.022	15,153.403
A06327				
	AA003643	152.654	152.654	15,306.057
A06332				
	AA009347	1.689	1.689	15,307.746
A06448				
	AA 000565	394.860	394.860	15,702.606
	AA 000566	27.852	422.712	15,730.458
A06450				
	AA004870	34.058	34.058	15,764.516
A06457				
	AA009351	1.277	1.277	15,765.793
A06614				
	AA009342	2.541	2.541	15,768.334
A06962				
	AA009350	1.407	1.407	15,769.741
A07138				
	AA009287	8.168	8.168	15,777.909
A07265				
	AA009353	0.815	0.815	15,778.724
A07272				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004873	32.083	32.083	15,810.807
A07309				
	AA009321	5.030	5.030	15,815.837
A07395				
	AA003411	247.229	247.229	16,063.066
A07445				
	AA003842	130.829	130.829	16,193.895
A07571				
	AA009349	1.583	1.583	16,195.478
A07666				
	AA009348	1.648	1.648	16,197.126
A07681				
	AA004958	11.677	11.677	16,208.803
A07726				
	AA004875	30.663	30.663	16,239.466
A07741				
	AA009349	1.556	1.556	16,241.022
A07748				
	AA009349	1.496	1.496	16,242.518
A07754				
	AA009320	1.360	1.360	16,243.878
	AA009321	3.714	5.074	16,247.592
A07850				
	AA004249	80.833	80.833	16,328.425
A07916				
	AA009341	2.850	2.850	16,331.275
A07927				
	AA004953	17.034	17.034	16,348.309
A08016				
	AA003562	208.813	208.813	16,557.122
A08093				
	AA009350	1.428	1.428	16,558.550
A08105				
	AA009324	4.707	4.707	16,563.257
A08116				
	AA009329	3.986	3.986	16,567.243

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08230				
	AA004959	11.182	11.182	16,578.425
A08231				
	AA009292	7.857	7.857	16,586.282
A08303				
	AA004869	34.753	34.753	16,621.035
A08351				
	AA004960	0.369	0.369	16,621.404
	AA009266	8.556	8.925	16,629.960
A08481				
	AA009347	1.676	1.676	16,631.636
A08493				
	AA009349	1.551	1.551	16,633.187
A08508				
	AA004813	46.861	46.861	16,680.048
A08536				
	AA003577	63.181	63.181	16,743.229
	AA003578	108.749	171.930	16,851.978
A08576				
	AA009327	4.207	4.207	16,856.185
A08599				
	AA004796	56.261	56.261	16,912.446
A08750				
	AA004958	12.459	12.459	16,924.905
A08752				
	AA004808	50.655	50.655	16,975.560
A08758				
	AA004485	73.896	73.896	17,049.456
A08793				
	AA009333	3.421	3.421	17,052.877
A08799				
	AA009319	5.227	5.227	17,058.104
A08811				
	AA009351	1.294	1.294	17,059.398
A08832				
	AA009348	1.640	1.640	17,061.038

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08875				
	AA009351	1.216	1.216	17,062.254
A08904				
	AA004869	34.781	34.781	17,097.035
A08928				
	AA009342	2.528	2.528	17,099.563
A08931				
	AA009353	0.808	0.808	17,100.371
A08980				
	AA003857	119.393	119.393	17,219.764
A08981				
	AA009327	3.932	3.932	17,223.696
	AA009328	0.192	4.124	17,223.888
A09048				
	AA009344	2.222	2.222	17,226.110
A09053				
	AA009308	6.715	6.715	17,232.825
A09055				
	AA009351	1.089	1.089	17,233.914
A09105				
	AA004241	90.737	90.737	17,324.651
A09118				
	AA009352	1.035	1.035	17,325.686
A09137				
	AA004809	50.000	50.000	17,375.686
A09151				
	AA004959	10.203	10.203	17,385.889
A09160				
	AA009319	5.186	5.186	17,391.075
A09166				
	AA009344	2.203	2.203	17,393.278
A09191				
	AA004953	16.420	16.420	17,409.698
A09217				
	AA009328	4.078	4.078	17,413.776
A09229				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009346	1.762	1.762	17,415.538
A09231				
	AA004872	32.453	32.453	17,447.991
A09241				
	AA003866	103.377	103.377	17,551.368
A09382				
	AA009351	1.112	1.112	17,552.480
A09395				
	AA004487	71.490	71.490	17,623.970
A09446				
	AA009352	0.826	0.826	17,624.796
A09499				
	AA009349	1.527	1.527	17,626.323
A09513				
	AA009325	4.609	4.609	17,630.932
A09537				
	AA009352	0.827	0.827	17,631.759
A09573				
	AA004960	9.181	9.181	17,640.940
A09603				
	AA009331	3.646	3.646	17,644.586
A09615				
	AA009346	1.732	1.732	17,646.318
A09648				
	AA004959	11.159	11.159	17,657.477
A09666				
	AA004956	14.487	14.487	17,671.964
A09695				
	AA009335	3.322	3.322	17,675.286
A09714				
	AA009350	1.400	1.400	17,676.686
A09730				
	AA009349	1.508	1.508	17,678.194
A09731				
	AA004875	31.011	31.011	17,709.205
A09742				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A09786	AA009287	8.156	8.156	17,717.361
	AA004960	9.782	9.782	17,727.143
B00001	AA009291	7.925	7.925	17,735.068
	AA003085	300.000	300.000	18,035.068
B00049	AA004956	14.288	14.288	18,049.356
	AA000446	301.688	301.688	18,351.044
B00343	AA000447	192.023	493.711	18,543.067
	AA004885	19.874	19.874	18,562.941
B00734	AA004956	14.851	14.851	18,577.792
	AA004874	31.669	31.669	18,609.461
B01327	AA004817	40.204	40.204	18,649.665
	AA003580	168.848	168.848	18,818.513
B01423	AA009353	0.002	0.002	18,818.515
	AA003576	175.000	175.000	18,993.515
B01505	AA002513	32.627	32.627	19,026.142
	AA002514	367.981	400.608	19,394.123
B01629	AA004868	36.416	36.416	19,430.539
	AA003862	110.785	110.785	19,541.324
B01700	AA004872	32.655	32.655	19,573.979
B01770				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009309	6.614	6.614	19,580.593
B01827				
	AA004788	66.767	66.767	19,647.360
B02020				
	AA003863	27.319	27.319	19,674.679
	AA003864	80.627	107.946	19,755.306
B02028				
	AA009337	3.133	3.133	19,758.439
B02272				
	AA009344	2.149	2.149	19,760.588
B02278				
	AA009309	6.615	6.615	19,767.203
B02363				
	AA004809	50.000	50.000	19,817.203
B02369				
	AA003865	104.304	104.304	19,921.507
B02406				
	AA004877	28.889	28.889	19,950.396
B02516				
	AA009344	2.206	2.206	19,952.602
B02583				
	AA009331	3.698	3.698	19,956.300
B02742				
	AA004870	34.503	34.503	19,990.803
B02816				
	AA004796	56.064	56.064	20,046.867
B02842				
	AA000244	650.569	650.569	20,697.436
B03074				
	AA009313	6.164	6.164	20,703.600
B03207				
	AA004960	9.362	9.362	20,712.962
B03209				
	AA004960	9.465	9.465	20,722.427
B03291				
	AA004871	33.759	33.759	20,756.186

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B03299				
	AA009352	0.822	0.822	20,757.008
B03311				
	AA004866	38.494	38.494	20,795.502
B03332				
	AA003646	145.451	145.451	20,940.953
B03367				
	AA004955	15.449	15.449	20,956.402
B03393				
	AA003414	232.265	232.265	21,188.667
	AA003415	10.234	242.499	21,198.901
B03398				
	AA004880	25.309	25.309	21,224.210
B03406				
	AA004869	35.012	35.012	21,259.222
B03407				
	AA004951	18.735	18.735	21,277.957
B03413				
	AA003568	198.982	198.982	21,476.939
B03420				
	AA004816	42.702	42.702	21,519.641
B03432				
	AA004884	21.265	21.265	21,540.906
B03437				
	AA004955	15.493	15.493	21,556.399
B03438				
	AA004483	75.518	75.518	21,631.917
B03439				
	AA009353	0.084	0.084	21,632.001
B03450				
	AA004817	40.788	40.788	21,672.789
B03506				
	AA003572	17.893	17.893	21,690.682
	AA003573	164.614	182.507	21,855.296
B03523				
	AA004956	10.289	10.289	21,865.585

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Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004957	3.639	13.928	21,869.224
B03564				
	AA004959	10.342	10.342	21,879.566
B03669				
	AA004795	56.682	56.682	21,936.248
B03686				
	AA004954	15.699	15.699	21,951.947
B03742				
	AA009295	7.624	7.624	21,959.571
B03748				
	AA004952	3.323	3.323	21,962.894
	AA004953	13.792	17.115	21,976.686
B03797				
	AA004881	24.030	24.030	22,000.716
B03800				
	AA004875	30.407	30.407	22,031.123
B03853				
	AA004246	83.646	83.646	22,114.769
B03854				
	AA004810	49.284	49.284	22,164.053
B03884				
	AA004810	49.946	49.946	22,213.999
B03889				
	AA003864	107.317	107.317	22,321.316
B03899				
	AA003864	107.720	107.720	22,429.036
B03930				
	AA002658	370.604	370.604	22,799.640
B04022				
	AA004812	47.890	47.890	22,847.530
B04023				
	AA009285	8.374	8.374	22,855.904
B04058				
	AA004811	48.351	48.351	22,904.255
B04170				
	AA003083	222.095	222.095	23,126.350

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003084	81.178	303.273	23,207.528
B04197				
	AA004248	81.900	81.900	23,289.428
B04225				
	20120174	4,927.110	4,927.110	28,216.538
	481705	1,081.720	6,008.830	29,298.258
	AA 02350	991.170	7,000.000	30,289.428
B04268				
	AA004867	37.620	37.620	30,327.048
B04356				
	AA009328	4.078	4.078	30,331.126
B04395				
	AA009318	5.297	5.297	30,336.423
B04413				
	AA004959	11.043	11.043	30,347.466
B04502				
	AA003652	136.022	136.022	30,483.488
B04513				
	AA003862	110.430	110.430	30,593.918
B04536				
	AA009308	6.632	6.632	30,600.550
B04555				
	AA004788	66.265	66.265	30,666.815
B04688				
	AA004953	17.099	17.099	30,683.914
B04735				
	AA003846	125.213	125.213	30,809.127
B04843				
	AA004880	25.096	25.096	30,834.223
B04854				
	AA003649	141.210	141.210	30,975.433
B04876				
	AA004879	26.062	26.062	31,001.495
B04902				
	AA003470	211.662	211.662	31,213.157
B04930				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004793	59.551	59.551	31,272.708
B04966				
	AA009313	6.206	6.206	31,278.914
B04974				
	AA009349	1.576	1.576	31,280.490
B05016				
	AA009294	0.954	0.954	31,281.444
	AA009295	6.697	7.651	31,288.141
B05031				
	AA004817	40.408	40.408	31,328.549
B05049				
	AA009347	1.721	1.721	31,330.270
B05063				
	AA009330	3.830	3.830	31,334.100
B05105				
	AA004815	43.492	43.492	31,377.592
B05108				
	AA004806	53.523	53.523	31,431.115
B05142				
	AA009335	2.526	2.526	31,433.641
	AA009336	0.752	3.278	31,434.393
B05146				
	AA004236	54.977	54.977	31,489.370
	AA004237	42.623	97.600	31,531.993
B05174				
	AA009318	5.292	5.292	31,537.285
B05350				
	AA009333	3.460	3.460	31,540.745
B05392				
	AA009335	3.317	3.317	31,544.062
B05400				
	AA004805	54.532	54.532	31,598.594
B05452				
	AA004958	11.984	11.984	31,610.578
B05514				
	AA004817	40.438	40.438	31,651.016

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05561				
	AA003863	108.742	108.742	31,759.758
B05628				
	AA004959	10.383	10.383	31,770.141
B05736				
	AA004808	43.971	43.971	31,814.112
	AA004809	6.336	50.307	31,820.448
B05763				
	AA004878	27.984	27.984	31,848.432
B05927				
	AA009353	0.796	0.796	31,849.228
B05946				
	AA004957	13.364	13.364	31,862.592
B05965				
	AA009350	1.451	1.451	31,864.043
B05966				
	AA004872	32.849	32.849	31,896.892
B06043				
	AA009346	1.843	1.843	31,898.735
B06084				
	AA009342	2.517	2.517	31,901.252
B06091				
	AA004870	34.694	34.694	31,935.946
B06135				
	AA009353	0.527	0.527	31,936.473
B06162				
	AA009353	0.814	0.814	31,937.287
B06210				
	AA004815	43.852	43.852	31,981.139
B06214				
	AA009347	1.701	1.701	31,982.840
B06227				
	AA004955	15.389	15.389	31,998.229
B06248				
	AA009342	2.493	2.493	32,000.722
B06251				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004882	22.506	22.506	32,023.228
B06319				
	AA004955	15.529	15.529	32,038.757
B06411				
	AA009316	5.732	5.732	32,044.489
B06465				
	AA004807	51.963	51.963	32,096.452
B06470				
	AA004958	12.239	12.239	32,108.691
B06488				
	AA003855	121.025	121.025	32,229.716
B06518				
	AA004810	49.087	49.087	32,278.803
B06543				
	AA009343	2.381	2.381	32,281.184
B06570				
	AA004960	9.533	9.533	32,290.717
B06692				
	AA004960	9.382	9.382	32,300.099
B06810				
	AA004884	21.084	21.084	32,321.183
B06815				
	AA009346	1.846	1.846	32,323.029
B06851				
	AA009334	3.338	3.338	32,326.367
B06995				
	AA009327	4.240	4.240	32,330.607
B07133				
	AA009322	4.976	4.976	32,335.583
B07227				
	AA009333	3.434	3.434	32,339.017
B07252				
	AA009291	7.918	7.918	32,346.935
B07390				
	AA009320	5.158	5.158	32,352.093
B07518				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000239	670.512	670.512	33,022.605
B07630				
	AA004954	16.312	16.312	33,038.917
B07672				
	AA009337	3.134	3.134	33,042.051
B07696				
	AA004883	21.573	21.573	33,063.624
B07707				
	AA004960	9.904	9.904	33,073.528
B07791				
	AA009330	3.880	3.880	33,077.408
B07844				
	AA003847	123.880	123.880	33,201.288
B07999				
	AA004812	47.458	47.458	33,248.746
B08019				
	AA004868	36.030	36.030	33,284.776
B08047				
	AA004953	16.717	16.717	33,301.493
B08058				
	AA004960	9.980	9.980	33,311.473
B08067				
	AA004958	11.312	11.312	33,322.785
B08151				
	AA004951	18.234	18.234	33,341.019
B08161				
	AA004951	19.169	19.169	33,360.188
B08341				
	AA004954	15.993	15.993	33,376.181
B08420				
	AA004954	16.275	16.275	33,392.456
B08509				
	AA009338	3.078	3.078	33,395.534
B08534				
	AA009307	6.800	6.800	33,402.334
B08573				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003092	102.403	102.403	33,504.737
	AA003255	181.173	283.576	33,685.910
B08684				
	AA004958	12.304	12.304	33,698.214
B08726				
	AA009348	1.641	1.641	33,699.855
B08766				
	AA004881	24.583	24.583	33,724.438
B08784				
	AA004808	50.660	50.660	33,775.098
B08819				
	AA009326	0.951	0.951	33,776.049
	AA009327	3.354	4.305	33,779.403
B08831				
	AA004883	21.683	21.683	33,801.086
B08892				
	AA009352	0.819	0.819	33,801.905
B08909				
	AA004817	40.651	40.651	33,842.556
B08942				
	AA004809	50.093	50.093	33,892.649
B08958				
	AA009352	1.011	1.011	33,893.660
B09006				
	AA003861	112.337	112.337	34,005.997
B09019				
	AA009351	1.083	1.083	34,007.080
B09031				
	AA004951	19.215	19.215	34,026.295
B09044				
	AA004876	30.000	30.000	34,056.295
B09065				
	AA009329	4.028	4.028	34,060.323
B09080				
	AA003866	103.549	103.549	34,163.872
B09100				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003356	155.230	155.230	34,319.102
	AA003357	67.498	222.728	34,386.600
B09102				
	AA004807	15.764	15.764	34,402.364
	AA004808	36.162	51.926	34,438.526
B09130				
	AA009290	0.095	0.095	34,438.621
	AA009291	7.831	7.926	34,446.452
B09197				
	AA009352	0.868	0.868	34,447.320
B09201				
	AA009284	8.435	8.435	34,455.755
B09205				
	AA002662	225.104	225.104	34,680.859
	AA002663	134.754	359.858	34,815.613
B09209				
	AA009344	2.219	2.219	34,817.832
B09270				
	AA009351	1.075	1.075	34,818.907
B09333				
	AA009345	1.885	1.885	34,820.792
B09348				
	AA009352	1.033	1.033	34,821.825
B09360				
	AA009331	3.753	3.753	34,825.578
B09379				
	AA004884	21.366	21.366	34,846.944
B09389				
	AA004958	11.743	11.743	34,858.687
B09450				
	AA004877	29.520	29.520	34,888.207
B09458				
	AA009342	2.554	2.554	34,890.761
B09556				
	AA004956	14.005	14.005	34,904.766
B09564				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009295	7.626	7.626	34,912.392
B09580				
	AA009352	0.821	0.821	34,913.213
B09595				
	AA004952	17.506	17.506	34,930.719
B09599				
	AA009338	3.015	3.015	34,933.734
B09605				
	AA004811	48.898	48.898	34,982.632
B09620				
	AA009353	0.700	0.700	34,983.332
B09624				
	AA004957	13.861	13.861	34,997.193
B09659				
	AA009336	3.277	3.277	35,000.470
B09688				
	AA009337	3.125	3.125	35,003.595
B09726				
	AA009343	2.447	2.447	35,006.042
B09727				
	AA009339	3.000	3.000	35,009.042
B09747				
	AA009330	3.848	3.848	35,012.890
C00097				
	AA003259	128.295	128.295	35,141.185
	AA003260	140.455	268.750	35,281.640
C01146				
	AA003652	135.539	135.539	35,417.179
C01296				
	AA003414	243.672	243.672	35,660.851
C01352				
	AA009351	1.201	1.201	35,662.052
C01390				
	AA000436	297.964	297.964	35,960.016
	AA000437	206.121	504.085	36,166.137
C01425				

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Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003860	113.143	113.143	36,279.280
C01558				
	AA009353	0.447	0.447	36,279.727
C01650				
	AA004483	75.490	75.490	36,355.217
C01661				
	AA003256	277.466	277.466	36,632.683
C01736				
	AA004884	20.982	20.982	36,653.665
C01741				
	AA003856	120.077	120.077	36,773.742
C01838				
	AA009306	7.000	7.000	36,780.742
C01874				
	AA002663	148.278	148.278	36,929.020
	AA002664	208.923	357.201	37,137.943
C02074				
	AA004880	25.401	25.401	37,163.344
C02089				
	AA004957	12.658	12.658	37,176.002
C02152				
	AA004818	38.967	38.967	37,214.969
C02156				
	AA03438	1,000.000	1,000.000	38,214.969
C02177				
	AA004960	9.847	9.847	38,224.816
C02262				
	AA009295	7.600	7.600	38,232.416
C02291				
	AA002960	320.504	320.504	38,552.920
C02318				
	AA004959	10.146	10.146	38,563.066
C02343				
	AA004951	18.737	18.737	38,581.803
C02378				
	AA009355	100.000	100.000	38,681.803

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Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02433				
	AA004876	30.000	30.000	38,711.803
C02470				
	AA009353	0.814	0.814	38,712.617
C02661				
	AA000435	512.800	512.800	39,225.417
C02736				
	AA003843	129.568	129.568	39,354.985
C02765				
	AA009322	4.969	4.969	39,359.954
C02851				
	AA009320	5.134	5.134	39,365.088
C02878				
	AA009353	0.005	0.005	39,365.093
C02906				
	AA004807	52.405	52.405	39,417.498
C02915				
	AA004960	8.959	8.959	39,426.457
C02992				
	AA004810	50.000	50.000	39,476.457
C02993				
	AA009320	5.107	5.107	39,481.564
C03057				
	AA004791	62.344	62.344	39,543.908
C03067				
	AA003649	140.269	140.269	39,684.177
C03101				
	AA004795	58.132	58.132	39,742.309
C03124				
	AA009340	2.928	2.928	39,745.237
C03220				
	AA009341	2.692	2.692	39,747.929
C03260				
	AA003568	193.880	193.880	39,941.809
	AA003569	3.278	197.158	39,945.087
C03279				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004883	21.615	21.615	39,966.702
C03286				
	AA004241	91.503	91.503	40,058.205
C03315				
	AA003081	70.377	70.377	40,128.582
	AA003082	238.602	308.979	40,367.184
C03316				
	AA009353	0.636	0.636	40,367.820
C03319				
	AA003587	157.957	157.957	40,525.777
C03416				
	AA000438	501.367	501.367	41,027.144
C03465				
	AA004879	26.086	26.086	41,053.230
C03489				
	AA009331	3.700	3.700	41,056.930
C03498				
	AA009314	5.933	5.933	41,062.863
C03536				
	AA004885	8.405	8.405	41,071.268
	AA004951	11.051	19.456	41,082.319
C03578				
	AA009349	1.557	1.557	41,083.876
C03594				
	AA004868	35.775	35.775	41,119.651
C03615				
	AA004957	12.833	12.833	41,132.484
C03665				
	AA004953	16.643	16.643	41,149.127
C03669				
	AA004959	10.454	10.454	41,159.581
C03679				
	AA004245	84.064	84.064	41,243.645
C03694				
	AA003091	286.412	286.412	41,530.057
C03698				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004953	16.922	16.922	41,546.979
C03726				
	AA009352	0.881	0.881	41,547.860
C03738				
	AA003413	208.325	208.325	41,756.185
	AA003414	36.447	244.772	41,792.632
C03760				
	AA00340	976.491	976.491	42,769.123
C03800				
	AA004789	64.936	64.936	42,834.059
C03821				
	AA004958	12.170	12.170	42,846.229
C03829				
	AA004248	81.334	81.334	42,927.563
C03877				
	AA003357	221.370	221.370	43,148.933
C03883				
	AA004241	91.403	91.403	43,240.336
C03893				
	AA009330	3.869	3.869	43,244.205
C03900				
	AA 000566	418.883	418.883	43,663.088
C03907				
	AA004880	25.090	25.090	43,688.178
C03979				
	AA004960	8.954	8.954	43,697.132
C03994				
	AA009348	1.621	1.621	43,698.753
C03999				
	AA003859	115.497	115.497	43,814.250
C04103				
	AA004879	26.663	26.663	43,840.913
C04125				
	AA009305	7.073	7.073	43,847.986
C04127				
	AA004486	73.060	73.060	43,921.046

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Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04167				
	AA003588	156.847	156.847	44,077.893
C04175				
	AA009315	5.803	5.803	44,083.696
C04187				
	AA004870	34.676	34.676	44,118.372
C04242				
	AA003643	152.343	152.343	44,270.715
C04298				
	AA004487	72.058	72.058	44,342.773
C04307				
	AA004793	59.549	59.549	44,402.322
C04328				
	AA004795	58.251	58.251	44,460.573
C04357				
	AA004957	13.334	13.334	44,473.907
C04372				
	AA009322	4.935	4.935	44,478.842
C04505				
	AA004796	1.195	1.195	44,480.037
	AA004805	53.748	54.943	44,533.785
C04507				
	AA004954	15.762	15.762	44,549.547
C04508				
	AA000002	1,000.000	1,000.000	45,549.547
	AA000268	1,000.000	2,000.000	46,549.547
	AA000296	1,000.000	3,000.000	47,549.547
	AA000297	1,000.000	4,000.000	48,549.547
	AA000298	1,000.000	5,000.000	49,549.547
	AA000299	1,000.000	6,000.000	50,549.547
	AA000300	1,000.000	7,000.000	51,549.547
	AA000302	1,000.000	8,000.000	52,549.547
C04550				
	AA003084	302.806	302.806	52,852.353
C04589				
	AA003089	291.001	291.001	53,143.354

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04590				
	AA004881	23.980	23.980	53,167.334
C04671				
	AA009337	3.171	3.171	53,170.505
C04687				
	AA004960	9.725	9.725	53,180.230
C04711				
	AA00637	839.960	839.960	54,020.190
C04730				
	AA004235	100.000	100.000	54,120.190
C04807				
	2019A0774	1,000.000	1,000.000	55,120.190
	AA002959	322.419	1,322.419	55,442.609
C04810				
	AA009350	1.335	1.335	55,443.944
C04839				
	AA003570	191.813	191.813	55,635.757
C04851				
	AA004953	16.992	16.992	55,652.749
C04871				
	AA004881	24.704	24.704	55,677.453
C04909				
	AA009350	1.416	1.416	55,678.869
C04961				
	AA003264	253.851	253.851	55,932.720
C05028				
	AA000328	364.694	364.694	56,297.414
	AA000329	251.257	615.951	56,548.671
C05041				
	AA009294	7.751	7.751	56,556.422

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05107				
	AA000215	1,000.000	1,000.000	57,556.422
	AA000217	1,000.000	2,000.000	58,556.422
	AA000218	1,000.000	3,000.000	59,556.422
	AA000219	1,000.000	4,000.000	60,556.422
	AA000220	1,000.000	5,000.000	61,556.422
	AA000221	1,000.000	6,000.000	62,556.422
	AA000222	1,000.000	7,000.000	63,556.422
	AA000223	1,000.000	8,000.000	64,556.422
	AA000224	1,000.000	9,000.000	65,556.422
	AA000274	1,000.000	10,000.000	66,556.422
C05174				
	AA004249	80.441	80.441	66,636.863
C05201				
	AA009344	2.154	2.154	66,639.017
C05349				
	AA009289	7.996	7.996	66,647.013
C05365				
	AA009294	7.727	7.727	66,654.740
C05405				
	AA009351	1.058	1.058	66,655.798
C05411				
	AA009337	3.163	3.163	66,658.961
C05415				
	AA004951	18.179	18.179	66,677.140
C05438				
	AA003256	278.869	278.869	66,956.009
C05473				
	AA003845	125.799	125.799	67,081.808
C05496				
	AA004953	16.757	16.757	67,098.565
C05577				
	AA004794	58.941	58.941	67,157.506
C05597				
	AA009336	3.213	3.213	67,160.719
C05601				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004952	17.781	17.781	67,178.500
C05605				
	AA004792	60.994	60.994	67,239.494
C05615				
	AA004867	37.470	37.470	67,276.964
C05679				
	AA004953	16.577	16.577	67,293.541
C05753				
	AA004816	42.310	42.310	67,335.851
C05758				
	AA009317	5.384	5.384	67,341.235
C05763				
	AA003861	4.131	4.131	67,345.366
	AA003862	107.231	111.362	67,452.597
C05885				
	AA009312	6.302	6.302	67,458.899
C05953				
	AA009327	4.299	4.299	67,463.198
C06021				
	AA009345	1.875	1.875	67,465.073
C06023				
	AA009346	1.734	1.734	67,466.807
C06038				
	AA009315	5.860	5.860	67,472.667
C06072				
	AA009318	3.338	3.338	67,476.005
	AA009319	1.937	5.275	67,477.942
C06095				
	AA009347	1.716	1.716	67,479.658
C06108				
	AA004959	9.866	9.866	67,489.524
	AA004960	0.199	10.065	67,489.723
C06161				
	AA004959	10.408	10.408	67,500.131
C06164				
	AA009323	4.815	4.815	67,504.946

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06280				
	AA004868	36.631	36.631	67,541.577
C06288				
	AA004813	45.914	45.914	67,587.491
C06304				
	AA009338	3.110	3.110	67,590.601
C06341				
	AA009346	1.844	1.844	67,592.445
C06366				
	AA009266	8.754	8.754	67,601.199
C06407				
	AA009310	6.606	6.606	67,607.805
C06438				
	AA003578	171.000	171.000	67,778.805
C06443				
	AA004952	17.507	17.507	67,796.312
C06452				
	AA004879	26.921	26.921	67,823.233
C06488				
	AA004246	83.158	83.158	67,906.391
C06497				
	AA009329	4.029	4.029	67,910.420
C06575				
	AA009306	7.002	7.002	67,917.422
C06601				
	AA009344	2.161	2.161	67,919.583
C06613				
	AA003414	244.720	244.720	68,164.303
C06670				
	AA009323	4.846	4.846	68,169.149
C06677				
	AA009316	5.640	5.640	68,174.789
C06714				
	AA004882	23.131	23.131	68,197.920
C06715				
	AA004867	37.769	37.769	68,235.689

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06739				
	AA009314	5.907	5.907	68,241.596
C06837				
	AA004870	34.323	34.323	68,275.919
C06873				
	AA009348	1.654	1.654	68,277.573
C06881				
	AA004955	15.533	15.533	68,293.106
C06899				
	AA004954	16.312	16.312	68,309.418
C06938				
	AA003646	92.930	92.930	68,402.348
	AA003647	52.344	145.274	68,454.692
C06975				
	AA004880	25.331	25.331	68,480.023
C06986				
	AA002521	378.486	378.486	68,858.509
C07032				
	AA009341	2.801	2.801	68,861.310
C07105				
	AA003258	274.386	274.386	69,135.696
C07118				
	AA004245	22.498	22.498	69,158.194
	AA004246	61.558	84.056	69,219.752
C07126				
	AA009353	0.782	0.782	69,220.534
C07222				
	AA004953	16.387	16.387	69,236.921
C07354				
	AA004871	33.221	33.221	69,270.142
C07367				
	AA004806	52.958	52.958	69,323.100
C07448				
	AA004869	35.633	35.633	69,358.733
C07500				
	AA004955	15.360	15.360	69,374.093

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07508				
	AA004883	21.681	21.681	69,395.774
C07513				
	AA009267	8.692	8.692	69,404.466
C07542				
	AA009315	5.834	5.834	69,410.300
C07551				
	AA004958	11.202	11.202	69,421.502
C07603				
	AA004875	30.599	30.599	69,452.101
C07611				
	AA009352	0.820	0.820	69,452.921
C07644				
	AA002960	61.985	61.985	69,514.906
	AA002961	258.418	320.403	69,773.324
C07707				
	AA009340	2.934	2.934	69,776.258
C07739				
	AA004957	12.830	12.830	69,789.088
C07763				
	AA004951	19.217	19.217	69,808.305
C07859				
	AA004486	72.660	72.660	69,880.965
C07918				
	AA009324	4.690	4.690	69,885.655
C07988				
	AA004957	12.811	12.811	69,898.466
C08179				
	AA009343	2.237	2.237	69,900.703
C08319				
	AA009324	4.637	4.637	69,905.340
C08324				
	AA004868	36.444	36.444	69,941.784
C08329				
	AA009344	2.171	2.171	69,943.955
C08421				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	2.077	2.077	69,946.032
C08454				
	AA009350	1.299	1.299	69,947.331
C08455				
	AA004960	9.532	9.532	69,956.863
C08593				
	AA009328	4.044	4.044	69,960.907
C08697				
	AA004874	31.413	31.413	69,992.320
C08801				
	AA009321	5.050	5.050	69,997.370
C08853				
	AA003857	118.585	118.585	70,115.955
C08890				
	AA009329	3.972	3.972	70,119.927
C08894				
	AA009330	3.762	3.762	70,123.689
C08915				
	AA004956	14.825	14.825	70,138.514
C08939				
	AA009292	7.858	7.858	70,146.372
C08974				
	AA009342	2.607	2.607	70,148.979
C09011				
	AA004952	17.178	17.178	70,166.157
C09035				
	AA009326	4.353	4.353	70,170.510
C09041				
	AA009267	8.682	8.682	70,179.192
C09050				
	AA004957	13.307	13.307	70,192.499
C09078				
	AA009305	7.042	7.042	70,199.541
C09087				
	AA009306	7.002	7.002	70,206.543
C09149				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004877	28.939	28.939	70,235.482
C09167				
	AA009308	6.652	6.652	70,242.134
C09181				
	AA009300	7.388	7.388	70,249.522
C09190				
	AA004488	70.299	70.299	70,319.821
C09266				
	AA009352	0.826	0.826	70,320.647
C09279				
	AA009351	1.104	1.104	70,321.751
C09280				
	AA009345	1.963	1.963	70,323.714
C09283				
	AA009337	3.160	3.160	70,326.874
C09354				
	AA009339	2.941	2.941	70,329.815
C09365				
	AA003355	50.189	50.189	70,380.004
	AA003356	173.890	224.079	70,553.894
C09422				
	AA009314	6.019	6.019	70,559.913
C09459				
	AA009349	1.573	1.573	70,561.486
C09492				
	AA003644	9.082	9.082	70,570.568
	AA003645	140.918	150.000	70,711.486
C09510				
	AA004957	12.644	12.644	70,724.130
C09514				
	AA009347	1.684	1.684	70,725.814
C09544				
	AA009288	8.156	8.156	70,733.970
C09547				
	AA004954	15.952	15.952	70,749.922
C09602				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004951	18.584	18.584	70,768.506
C09627				
	AA009349	1.553	1.553	70,770.059
C09659				
	AA009353	0.756	0.756	70,770.815
C09666				
	AA004867	37.898	37.898	70,808.713
C09679				
	AA009335	3.301	3.301	70,812.014
C09686				
	AA004488	70.164	70.164	70,882.178
C09688				
	AA000235	1,000.000	1,000.000	71,882.178
	AA000236	1,000.000	2,000.000	72,882.178
C09703				
	AA004875	30.597	30.597	72,912.775
C09707				
	AA009350	1.488	1.488	72,914.263
C09720				
	AA003085	109.309	109.309	73,023.572
	AA003086	190.691	300.000	73,214.263
C09724				
	AA009353	0.803	0.803	73,215.066
C09728				
	AA004956	14.005	14.005	73,229.071
C09749				
	AA004871	33.871	33.871	73,262.942
C09824				
	AA009352	0.828	0.828	73,263.770
C09854				
	AA004817	40.780	40.780	73,304.550
C09867				
	AA004792	60.805	60.805	73,365.355
C09874				
	AA009353	0.759	0.759	73,366.114
D00091				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000455	320.272	320.272	73,686.386
	AA000456	126.647	446.919	73,813.033
D00143				
	AA004807	51.974	51.974	73,865.007
D00380				
	AA009352	1.000	1.000	73,866.007
D00464				
	AA004795	56.666	56.666	73,922.673
D01545				
	AA003652	135.405	135.405	74,058.078
D01561				
	AA004955	15.117	15.117	74,073.195
D01662				
	AA00636	769.319	769.319	74,842.514
D01698				
	AA009300	7.413	7.413	74,849.927
D01704				
	AA003579	169.379	169.379	75,019.306
D01725				
	AA009346	1.756	1.756	75,021.062
D01750				
	AA003649	140.088	140.088	75,161.150
D01855				
	AA004951	18.535	18.535	75,179.685
D01968				
	AA004881	24.149	24.149	75,203.834
D02014				
	AA009305	7.005	7.005	75,210.839
D02026				
	AA003086	300.000	300.000	75,510.839
D02031				
	AA003563	206.626	206.626	75,717.465
D02075				
	AA003419	13.858	13.858	75,731.323
	AA003420	217.377	231.235	75,948.700
D02133				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004815	43.301	43.301	75,992.001
D02172				
	AA004960	9.511	9.511	76,001.512
D02186				
	AA003846	124.605	124.605	76,126.117
D02267				
	AA004952	17.552	17.552	76,143.669
D02273				
	AA004243	88.387	88.387	76,232.056
D02324				
	AA003844	128.764	128.764	76,360.820
D02425				
	AA004809	50.000	50.000	76,410.820
D02530				
	AA000450	420.522	420.522	76,831.342
	AA000451	55.133	475.655	76,886.475
D02532				
	AA003573	181.594	181.594	77,068.069
D02556				
	AA004789	65.000	65.000	77,133.069
D02569				
	AA009345	2.063	2.063	77,135.132
D02654				
	AA004486	72.758	72.758	77,207.890
D02728				
	AA003578	171.375	171.375	77,379.265
D02787				
	AA004951	18.881	18.881	77,398.146
D02822				
	AA004885	20.000	20.000	77,418.146
D02852				
	AA003565	200.541	200.541	77,618.687
D02862				
	AA009351	1.082	1.082	77,619.769
D02884				
	AA004866	38.387	38.387	77,658.156

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02956				
	AA004873	32.170	32.170	77,690.326
D03125				
	AA009349	1.502	1.502	77,691.828
D03180				
	AA004874	31.586	31.586	77,723.414
D03204				
	AA003641	154.486	154.486	77,877.900
D03331				
	AA004957	13.404	13.404	77,891.304
D03346				
	AA003867	101.696	101.696	77,993.000
D03362				
	AA009353	0.028	0.028	77,993.028
D03426				
	AA000237	677.638	677.638	78,670.666
D03476				
	AA002662	360.198	360.198	79,030.864
D03486				
	AA003264	156.157	156.157	79,187.021
	AA003265	94.302	250.459	79,281.323
D03492				
	AA002522	88.151	88.151	79,369.474
	AA002523	285.502	373.653	79,654.976
D03494				
	AA004242	89.754	89.754	79,744.730
D03507				
	AA004791	62.883	62.883	79,807.613
D03517				
	AA004955	15.336	15.336	79,822.949
D03532				
	AA009287	8.206	8.206	79,831.155
D03598				
	AA000333	565.232	565.232	80,396.387
D03609				
	AA009353	0.047	0.047	80,396.434

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03612				
	AA003865	104.422	104.422	80,500.856
D03627				
	AA004245	84.905	84.905	80,585.761
D03631				
	AA009347	1.702	1.702	80,587.463
D03679				
	AA002667	342.076	342.076	80,929.539
D03691				
	AA000411	551.542	551.542	81,481.081
D03717				
	AA009353	0.697	0.697	81,481.778
D03732				
	AA004959	10.196	10.196	81,491.974
D03744				
	AA009352	0.828	0.828	81,492.802
D03750				
	AA004486	73.088	73.088	81,565.890
D03763				
	AA009352	0.817	0.817	81,566.707
D03774				
	AA009346	1.757	1.757	81,568.464
D03778				
	AA009335	3.314	3.314	81,571.778
D03848				
	AA004960	10.000	10.000	81,581.778
D03888				
	AA004868	36.321	36.321	81,618.099
D03917				
	AA004812	47.937	47.937	81,666.036
D04029				
	AA009353	0.810	0.810	81,666.846
D04046				
	AA003264	252.089	252.089	81,918.935
D04076				
	AA004805	54.577	54.577	81,973.512

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04156				
	AA009329	3.967	3.967	81,977.479
D04254				
	AA004959	11.117	11.117	81,988.596
D04262				
	AA004956	14.401	14.401	82,002.997
D04281				
	AA009352	0.968	0.968	82,003.965
D04284				
	AA004957	13.264	13.264	82,017.229
D04295				
	AA009332	3.571	3.571	82,020.800
D04317				
	AA004957	13.447	13.447	82,034.247
D04395				
	AA009341	2.851	2.851	82,037.098
D04396				
	AA009325	4.499	4.499	82,041.597
D04444				
	AA009349	1.585	1.585	82,043.182
D04462				
	AA003092	284.569	284.569	82,327.751
D04474				
	AA009336	3.246	3.246	82,330.997
D04544				
	AA009352	0.824	0.824	82,331.821
D04558				
	AA000453	462.255	462.255	82,794.076
D04559				
	AA009305	7.061	7.061	82,801.137
D04568				
	AA004957	13.195	13.195	82,814.332
D04603				
	AA004952	17.808	17.808	82,832.140
D04618				
	AA009340	2.940	2.940	82,835.080

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04620				
	AA009333	2.652	2.652	82,837.732
	AA009334	0.758	3.410	82,838.490
D04621				
	AA003863	108.886	108.886	82,947.376
D04633				
	AA004481	79.000	79.000	83,026.376
D04640				
	AA004880	24.901	24.901	83,051.277
D04646				
	AA003579	19.288	19.288	83,070.565
	AA003580	149.940	169.228	83,220.505
D04671				
	AA004870	10.996	10.996	83,231.501
	AA004871	22.898	33.894	83,254.399
D04703				
	2020 0073B	1,532.407	1,532.407	84,786.806
D04760				
	AA004958	11.805	11.805	84,798.611
D04833				
	AA009346	1.838	1.838	84,800.449
D04855				
	AA004815	44.240	44.240	84,844.689
D04958				
	AA004239	94.667	94.667	84,939.356
D05044				
	AA009349	1.509	1.509	84,940.865
D05079				
	AA009340	2.880	2.880	84,943.745
D05082				
	AA004805	54.662	54.662	84,998.407
D05199				
	AA004250	79.792	79.792	85,078.199
D05214				
	AA004789	64.691	64.691	85,142.890
D05277				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009321	5.000	5.000	85,147.890
D05288				
	AA004871	33.801	33.801	85,181.691
D05307				
	AA003646	146.157	146.157	85,327.848
D05382				
	AA004871	33.081	33.081	85,360.929
D05437				
	AA004960	9.215	9.215	85,370.144
D05459				
	AA004877	29.260	29.260	85,399.404
D05514				
	AA004951	18.282	18.282	85,417.686
D05603				
	AA004959	10.069	10.069	85,427.755
D05615				
	AA009339	3.000	3.000	85,430.755
D05691				
	AA009332	3.576	3.576	85,434.331
D05727				
	AA009349	1.537	1.537	85,435.868
D05817				
	AA009334	3.340	3.340	85,439.208
D05934				
	AA004796	55.130	55.130	85,494.338
D05935				
	AA009316	5.631	5.631	85,499.969
D06005				
	AA009351	1.076	1.076	85,501.045
D06018				
	AA002957	328.241	328.241	85,829.286
D06102				
	AA009329	4.025	4.025	85,833.311
D06110				
	AA004875	30.658	30.658	85,863.969
D06141				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004247	82.004	82.004	85,945.973
D06142				
	AA004955	15.287	15.287	85,961.260
D06154				
	AA004952	17.636	17.636	85,978.896
D06164				
	AA004958	11.217	11.217	85,990.113
D06170				
	AA009350	1.356	1.356	85,991.469
D06263				
	AA003641	54.046	54.046	86,045.515
	AA003642	99.596	153.642	86,145.111
D06272				
	AA009346	1.786	1.786	86,146.897
D06281				
	AA009307	6.893	6.893	86,153.790
D06293				
	AA004872	32.832	32.832	86,186.622
D06364				
	AA004879	26.207	26.207	86,212.829
D06373				
	AA003584	162.722	162.722	86,375.551
D06400				
	AA004814	44.862	44.862	86,420.413
D06469				
	AA009347	1.656	1.656	86,422.069
D06473				
	AA004957	13.854	13.854	86,435.923
D06485				
	AA009323	4.887	4.887	86,440.810
D06497				
	AA009312	6.337	6.337	86,447.147
D06514				
	AA003089	290.968	290.968	86,738.115
D06581				
	AA004243	88.878	88.878	86,826.993

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06757				
	2011TE 042.4	1,005.005	1,005.005	87,831.998
D06877				
	AA004815	44.394	44.394	87,876.392
D06893				
	AA004952	17.787	17.787	87,894.179
D06898				
	AA004958	11.613	11.613	87,905.792
D06907				
	AA004957	13.352	13.352	87,919.144
D06914				
	AA002665	350.097	350.097	88,269.241
D07154				
	AA009341	2.721	2.721	88,271.962
D07191				
	AA009294	7.711	7.711	88,279.673
D07246				
	AA009335	3.294	3.294	88,282.967
D07247				
	2020 0075B	1,585.379	1,585.379	89,868.346
D07307				
	AA004956	14.550	14.550	89,882.896
D07342				
	AA004882	22.573	22.573	89,905.469
D07380				
	AA004959	10.424	10.424	89,915.893
D07631				
	AA004818	38.987	38.987	89,954.880
D07636				
	AA004954	15.793	15.793	89,970.673
D07661				
	AA009342	2.594	2.594	89,973.267
D07706				
	AA004958	11.710	11.710	89,984.977
D07882				
	AA004954	16.312	16.312	90,001.289

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D07905				
	AA004956	14.483	14.483	90,015.772
D07988				
	AA004879	27.104	27.104	90,042.876
D08093				
	AA009340	2.928	2.928	90,045.804
D08192				
	AA009341	2.774	2.774	90,048.578
D08384				
	2011TE 020.4	3,306.420	3,306.420	93,354.998
	AA 02349	1,247.456	4,553.876	94,602.454
D08416				
	AA004883	22.226	22.226	94,624.680
D08452				
	AA004483	75.621	75.621	94,700.301
D08513				
	AA009351	1.108	1.108	94,701.409
D08542				
	AA009343	2.421	2.421	94,703.830
D08586				
	AA009310	6.607	6.607	94,710.437
D08653				
	AA009287	8.156	8.156	94,718.593
D08666				
	AA009351	1.246	1.246	94,719.839
D08669				
	AA009318	5.287	5.287	94,725.126
D08683				
	AA009351	1.083	1.083	94,726.209
D08692				
	AA004875	30.689	30.689	94,756.898
D08749				
	AA004958	12.208	12.208	94,769.106
D08783				
	AA002963	316.978	316.978	95,086.084
D08787				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009310	6.597	6.597	95,092.681
D08793				
	AA009348	1.639	1.639	95,094.320
D08804				
	AA009351	1.100	1.100	95,095.420
D08814				
	AA009313	6.134	6.134	95,101.554
D08851				
	AA009290	7.950	7.950	95,109.504
D08852				
	AA004882	22.822	22.822	95,132.326
D08869				
	AA004789	64.733	64.733	95,197.059
D08889				
	AA009338	3.092	3.092	95,200.151
D08913				
	AA004872	32.697	32.697	95,232.848
D08917				
	AA004873	32.251	32.251	95,265.099
D08922				
	AA004959	11.086	11.086	95,276.185
D08943				
	AA009352	0.882	0.882	95,277.067
D08948				
	AA000416	424.995	424.995	95,702.062
	AA000433	96.746	521.741	95,798.808
D09017				
	AA009312	1.738	1.738	95,800.546
	AA009313	4.478	6.216	95,805.024
D09050				
	AA004956	14.005	14.005	95,819.029
D09057				
	AA009306	7.002	7.002	95,826.031
D09079				
	AA004875	31.066	31.066	95,857.097
D09157				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009351	1.119	1.119	95,858.216
D09191				
	AA009353	0.775	0.775	95,858.991
D09237				
	AA004486	72.607	72.607	95,931.598
D09264				
	AA003869	100.000	100.000	96,031.598
D09276				
	AA004957	12.913	12.913	96,044.511
D09333				
	AA009329	4.000	4.000	96,048.511
D09364				
	AA009317	5.367	5.367	96,053.878
D09422				
	2011TE0191	1,821.062	1,821.062	97,874.940
D09438				
	AA003869	100.000	100.000	97,974.940
D09441				
	AA004871	33.110	33.110	98,008.050
D09469				
	AA009315	5.788	5.788	98,013.838
D09492				
	AA004956	14.612	14.612	98,028.450
D09493				
	AA009333	3.501	3.501	98,031.951
D09502				
	AA004882	23.136	23.136	98,055.087
D09509				
	AA009350	1.400	1.400	98,056.487
D09511				
	AA004958	11.783	11.783	98,068.270
D09513				
	AA009296	7.562	7.562	98,075.832
D09518				
	AA009324	4.664	4.664	98,080.496
D09543				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009352	0.844	0.844	98,081.340
D09597				
	AA009268	8.512	8.512	98,089.852
D09599				
	AA009349	1.566	1.566	98,091.418
D09626				
	AA009290	7.929	7.929	98,099.347
E00080				
	AA004235	100.000	100.000	98,199.347
E01364				
	AA009346	1.737	1.737	98,201.084
E01415				
	AA000162	534.864	534.864	98,735.948
	AA000163	171.315	706.179	98,907.263
E01416				
	AA003565	202.128	202.128	99,109.391
E01468				
	AA009333	3.454	3.454	99,112.845
E01507				
	AA000433	383.168	383.168	99,496.013
	AA000434	136.732	519.900	99,632.745
E01538				
	AA009344	2.216	2.216	99,634.961
E01631				
	AA 03436	840.953	840.953	100,475.914
	AA03438	159.047	1,000.000	100,634.961
E01660				
	AA004486	72.980	72.980	100,707.941
E01689				
	AA 000566	416.330	416.330	101,124.271
E01697				
	AA004960	9.582	9.582	101,133.853
E01706				
	AA002660	362.671	362.671	101,496.524
E01713				
	AA002962	149.747	149.747	101,646.271

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002963	167.532	317.279	101,813.803
E01722				
	AA004959	10.886	10.886	101,824.689
E01761				
	AA003586	120.868	120.868	101,945.557
	AA003587	37.929	158.797	101,983.486
E01783				
	AA003262	262.376	262.376	102,245.862
E01901				
	AA004234	100.000	100.000	102,345.862
E01953				
	AA009294	7.657	7.657	102,353.519
E02115				
	AA009342	2.519	2.519	102,356.038
E02143				
	AA004955	15.043	15.043	102,371.081
E02159				
	AA009309	6.615	6.615	102,377.696
E02183				
	AA003084	302.974	302.974	102,680.670
E02235				
	AA009339	2.946	2.946	102,683.616
E02278				
	AA003574	179.566	179.566	102,863.182
E02351				
	AA004879	26.172	26.172	102,889.354
E02356				
	2011TE02011	2,000.277	2,000.277	104,889.631
E02386				
	AA004960	9.800	9.800	104,899.431
E02420				
	AA004866	25.612	25.612	104,925.043
	AA004867	12.468	38.080	104,937.511
E02467				
	AA004884	7.004	7.004	104,944.515
	AA004885	13.645	20.649	104,958.160

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02482				
	AA004242	90.035	90.035	105,048.195
E02501				
	AA004874	31.107	31.107	105,079.302
E02510				
	AA009286	3.075	3.075	105,082.377
	AA009287	5.166	8.241	105,087.543
E02527				
	AA002523	341.416	341.416	105,428.959
	AA002658	29.600	371.016	105,458.559
E02596				
	AA004960	10.017	10.017	105,468.576
E02602				
	AA004878	27.337	27.337	105,495.913
E02765				
	AA003583	164.353	164.353	105,660.266
E02826				
	AA004954	16.080	16.080	105,676.346
E02942				
	AA009309	6.623	6.623	105,682.969
E02963				
	AA004868	36.302	36.302	105,719.271
E03087				
	AA009349	1.548	1.548	105,720.819
E03118				
	AA004878	28.012	28.012	105,748.831
E03241				
	AA009315	5.854	5.854	105,754.685
E03333				
	AA004240	92.693	92.693	105,847.378
E03366				
	AA009341	2.626	2.626	105,850.004
E03404				
	AA009309	6.627	6.627	105,856.631
E03436				
	AA004242	89.754	89.754	105,946.385

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03479				
	AA003845	125.816	125.816	106,072.201
E03503				
	AA000439	285.995	285.995	106,358.196
	AA000440	214.005	500.000	106,572.201
E03537				
	AA009351	1.066	1.066	106,573.267
E03549				
	AA004809	50.000	50.000	106,623.267
E03557				
	2020 0075B	1,642.064	1,642.064	108,265.331
E03642				
	AA00635	331.636	331.636	108,596.967
	AA00639	537.544	869.180	109,134.511
E03653				
	AA003643	152.406	152.406	109,286.917
E03716				
	AA004885	20.000	20.000	109,306.917
E03723				
	AA004250	79.708	79.708	109,386.625
E03727				
	AA009353	0.789	0.789	109,387.414
E03737				
	AA004815	43.594	43.594	109,431.008
E03762				
	AA004870	34.475	34.475	109,465.483
E03782				
	AA003358	220.542	220.542	109,686.025
E03785				
	AA003858	117.989	117.989	109,804.014
E03792				
	AA000444	287.610	287.610	110,091.624
	AA000445	209.920	497.530	110,301.544
E03851				
	AA003859	115.397	115.397	110,416.941
E03853				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004815	43.152	43.152	110,460.093
E03883				
	AA009322	4.972	4.972	110,465.065
E03887				
	AA009336	3.220	3.220	110,468.285
E03897				
	AA003418	174.301	174.301	110,642.586
	AA003419	58.328	232.629	110,700.914
E03930				
	AA000239	52.425	52.425	110,753.339
	AA000241	615.316	667.741	111,368.655
E03998				
	AA009352	0.824	0.824	111,369.479
E04019				
	AA009348	1.566	1.566	111,371.045
	AA009349	0.029	1.595	111,371.074
E04032				
	AA003354	228.003	228.003	111,599.077
E04120				
	AA009293	7.769	7.769	111,606.846
E04171				
	AA004958	11.697	11.697	111,618.543
E04194				
	AA009353	0.008	0.008	111,618.551
E04203				
	AA009331	3.725	3.725	111,622.276
E04248				
	AA009341	2.800	2.800	111,625.076
E04308				
	AA003574	177.753	177.753	111,802.829
E04332				
	AA004873	32.262	32.262	111,835.091
E04333				
	AA004872	32.768	32.768	111,867.859
E04390				
	AA004869	34.783	34.783	111,902.642

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04397				
	AA004885	19.501	19.501	111,922.143
E04423				
	AA004816	41.809	41.809	111,963.952
E04425				
	AA009352	0.823	0.823	111,964.775
E04434				
	AA004486	73.181	73.181	112,037.956
E04490				
	AA003857	118.822	118.822	112,156.778
E04515				
	AA003867	101.575	101.575	112,258.353
E04530				
	AA009325	4.533	4.533	112,262.886
E04539				
	AA009347	1.725	1.725	112,264.611
E04543				
	AA002959	322.238	322.238	112,586.849
E04550				
	AA009352	0.862	0.862	112,587.711
E04555				
	AA004873	32.236	32.236	112,619.947
E04562				
	AA009335	3.316	3.316	112,623.263
E04565				
	AA004875	30.964	30.964	112,654.227
E04573				
	AA004953	16.647	16.647	112,670.874
E04579				
	AA004867	37.917	37.917	112,708.791
E04602				
	AA004794	59.031	59.031	112,767.822
E04645				
	AA003651	136.852	136.852	112,904.674
E04655				
	AA003867	101.546	101.546	113,006.220

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04667				
	AA004957	12.954	12.954	113,019.174
E04674				
	AA009317	3.968	3.968	113,023.142
	AA009318	1.381	5.349	113,024.523
E04712				
	AA009305	7.011	7.011	113,031.534
E04720				
	AA009342	2.591	2.591	113,034.125
E04737				
	AA004951	19.216	19.216	113,053.341
E04749				
	AA009338	3.039	3.039	113,056.380
E04757				
	AA004818	39.845	39.845	113,096.225
E04781				
	AA004809	50.000	50.000	113,146.225
E04785				
	AA004871	32.970	32.970	113,179.195
E04833				
	AA00345	577.022	577.022	113,756.217
	AA 01469	422.470	999.492	114,178.687
E04839				
	AA004866	38.131	38.131	114,216.818
E04860				
	AA004959	10.747	10.747	114,227.565
E04880				
	AA004959	10.963	10.963	114,238.528
E04887				
	AA004882	22.776	22.776	114,261.304
E04892				
	AA003842	92.755	92.755	114,354.059
	AA003843	37.354	130.109	114,391.413
E04899				
	AA004960	9.705	9.705	114,401.118
E04940				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004793	59.553	59.553	114,460.671
E04949				
	AA004815	43.109	43.109	114,503.780
E04962				
	AA009338	3.038	3.038	114,506.818
E04986				
	AA004812	47.773	47.773	114,554.591
E05019				
	AA009335	3.325	3.325	114,557.916
E05082				
	AA009312	6.344	6.344	114,564.260
E05155				
	AA004816	41.731	41.731	114,605.991
	AA004817	0.005	41.736	114,605.996
E05210				
	AA003585	161.409	161.409	114,767.405
E05212				
	AA004818	39.982	39.982	114,807.387
E05223				
	AA009293	7.774	7.774	114,815.161
E05233				
	AA004817	40.607	40.607	114,855.768
E05336				
	AA003846	125.000	125.000	114,980.768
E05349				
	AA004958	12.317	12.317	114,993.085
E05397				
	AA004809	50.119	50.119	115,043.204
E05452				
	AA009334	3.343	3.343	115,046.547
E05473				
	AA009339	3.000	3.000	115,049.547
E05515				
	AA009348	1.631	1.631	115,051.178
E05531				
	AA004869	34.888	34.888	115,086.066

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05602				
	AA009316	5.643	5.643	115,091.709
E05643				
	AA009334	3.342	3.342	115,095.051
E05668				
	AA009289	7.989	7.989	115,103.040
E05717				
	AA009353	0.374	0.374	115,103.414
E05837				
	AA004878	28.244	28.244	115,131.658
E05913				
	AA009346	1.793	1.793	115,133.451
E05944				
	AA004246	83.761	83.761	115,217.212
E05957				
	AA009319	3.932	3.932	115,221.144
	AA009320	1.240	5.172	115,222.384
E06002				
	AA009294	7.741	7.741	115,230.125
E06194				
	AA009350	1.432	1.432	115,231.557
E06198				
	AA004879	26.012	26.012	115,257.569
E06291				
	AA009305	7.067	7.067	115,264.636
E06307				
	AA004485	73.557	73.557	115,338.193
E06394				
	AA004885	19.544	19.544	115,357.737
E06432				
	AA004952	17.262	17.262	115,374.999
E06436				
	AA003577	172.481	172.481	115,547.480
E06438				
	AA009346	1.834	1.834	115,549.314
E06475				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004877	29.085	29.085	115,578.399
E06478				
	AA004870	33.966	33.966	115,612.365
E06503				
	AA004956	14.548	14.548	115,626.913
E06522				
	AA009348	1.652	1.652	115,628.565
E06527				
	AA004489	69.739	69.739	115,698.304
E06534				
	AA004248	81.560	81.560	115,779.864
E06619				
	AA009300	0.233	0.233	115,780.097
	AA009301	7.130	7.363	115,787.227
E06636				
	AA004795	57.677	57.677	115,844.904
E06645				
	AA009313	6.107	6.107	115,851.011
E06690				
	AA000143	1,000.000	1,000.000	116,851.011
E06704				
	AA009352	1.000	1.000	116,852.011
E06719				
	AA004883	22.059	22.059	116,874.070
E06742				
	AA009348	1.621	1.621	116,875.691
E06822				
	AA009293	7.778	7.778	116,883.469
E06834				
	AA009320	5.115	5.115	116,888.584
E06898				
	AA004870	34.317	34.317	116,922.901
E06907				
	AA009285	8.384	8.384	116,931.285
E06910				
	AA003417	236.883	236.883	117,168.168

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06914				
	AA009343	2.339	2.339	117,170.507
E06922				
	AA004884	21.084	21.084	117,191.591
E06946				
	AA009335	3.284	3.284	117,194.875
E06966				
	AA009321	5.069	5.069	117,199.944
E06975				
	AA004884	20.885	20.885	117,220.829
E07051				
	AA009321	5.000	5.000	117,225.829
E07055				
	AA004883	21.810	21.810	117,247.639
E07103				
	AA009343	2.357	2.357	117,249.996
E07144				
	AA009285	8.370	8.370	117,258.366
E07168				
	AA003858	117.092	117.092	117,375.458
E07349				
	AA009325	4.471	4.471	117,379.929
E07414				
	AA004952	17.808	17.808	117,397.737
E07529				
	AA009344	2.115	2.115	117,399.852
E07557				
	AA004885	19.996	19.996	117,419.848
E07595				
	AA004869	35.173	35.173	117,455.021
E07730				
	AA004873	32.215	32.215	117,487.236
E07803				
	AA009321	5.004	5.004	117,492.240
E07958				
	AA004882	22.720	22.720	117,514.960

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E08269				
	AA009343	2.381	2.381	117,517.341
E08282				
	AA009353	0.779	0.779	117,518.120
E08324				
	AA003470	212.546	212.546	117,730.666
E08327				
	AA009347	1.670	1.670	117,732.336
E08371				
	AA009344	2.166	2.166	117,734.502
E08623				
	AA004816	42.369	42.369	117,776.871
E08638				
	AA004817	41.708	41.708	117,818.579
E08885				
	AA009348	1.637	1.637	117,820.216
E08908				
	AA009330	3.783	3.783	117,823.999
E08959				
	AA004238	95.638	95.638	117,919.637
E08994				
	AA009351	1.240	1.240	117,920.877
E09014				
	AA009342	2.600	2.600	117,923.477
E09016				
	AA009351	1.294	1.294	117,924.771
E09025				
	AA009319	5.265	5.265	117,930.036
E09138				
	AA009332	3.596	3.596	117,933.632
E09180				
	AA004814	18.845	18.845	117,952.477
	AA004815	25.657	44.502	117,978.134
E09225				
	AA009327	4.175	4.175	117,982.309
E09229				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004816	42.161	42.161	118,024.470
E09302				
	AA004956	14.004	14.004	118,038.474
E09327				
	AA004884	20.726	20.726	118,059.200
E09365				
	AA003864	107.731	107.731	118,166.931
E09373				
	AA004951	18.335	18.335	118,185.266
E09409				
	AA004805	53.909	53.909	118,239.175
E09443				
	AA009345	1.858	1.858	118,241.033
E09495				
	2011TE0193	1,341.175	1,341.175	119,582.208
	AA 02352	2,315.088	3,656.263	121,897.296
E09537				
	AA009285	8.388	8.388	121,905.684
E09688				
	AA009319	5.220	5.220	121,910.904
E09718				
	AA009347	1.686	1.686	121,912.590
E09732				
	AA004870	33.935	33.935	121,946.525
E09742				
	AA004484	74.960	74.960	122,021.485
E09757				
	AA009330	2.540	2.540	122,024.025
	AA009331	1.218	3.758	122,025.243
E09771				
	AA004951	18.819	18.819	122,044.062
E09785				
	AA009285	8.389	8.389	122,052.451
E09798				
	AA004486	73.247	73.247	122,125.698
E09836				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009350	1.400	1.400	122,127.098
E09859				
	AA004960	9.896	9.896	122,136.994
E09938				
	AA009347	1.715	1.715	122,138.709
F00574				
	AA004960	9.161	9.161	122,147.870
F01130				
	AA002669	334.405	334.405	122,482.275
F01306				
	2011TE02011	153.389	153.389	122,635.664
	2011TE 020.3	2,114.670	2,268.059	124,750.334
F01346				
	AA003649	140.419	140.419	124,890.753
F01380				
	AA004789	64.491	64.491	124,955.244
F01382				
	AA003269	156.144	156.144	125,111.388
	AA003270	93.344	249.488	125,204.732
F01400				
	AA003867	102.217	102.217	125,306.949
F01459				
	AA004789	65.322	65.322	125,372.271
F01462				
	AA03441	1,000.000	1,000.000	126,372.271
F01472				
	AA004882	22.596	22.596	126,394.867
F01689				
	AA003090	102.774	102.774	126,497.641
	AA003091	184.754	287.528	126,682.395
F01746				
	AA00644	326.931	326.931	127,009.326
	AA00647	454.178	781.109	127,463.504
F01753				
	AA003587	158.106	158.106	127,621.610
F01957				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004816	41.796	41.796	127,663.406
F01964				
	AA009279	100.000	100.000	127,763.406
F02054				
	AA003869	100.000	100.000	127,863.406
F02292				
	AA009309	6.615	6.615	127,870.021
F02324				
	AA003413	244.932	244.932	128,114.953
F02335				
	AA004884	21.091	21.091	128,136.044
F02350				
	AA002964	313.781	313.781	128,449.825
F02351				
	AA004806	53.667	53.667	128,503.492
F02360				
	AA009345	2.000	2.000	128,505.492
F02371				
	AA004812	47.370	47.370	128,552.862
F02393				
	AA004871	33.000	33.000	128,585.862
F02396				
	AA004238	95.443	95.443	128,681.305
F02408				
	AA004955	15.000	15.000	128,696.305
F02496				
	AA004875	31.000	31.000	128,727.305
F02530				
	AA004873	32.153	32.153	128,759.458
F02561				
	AA004792	3.803	3.803	128,763.261
	AA004793	56.363	60.166	128,819.624
F02650				
	AA000446	494.962	494.962	129,314.586
F02687				
	AA004878	27.899	27.899	129,342.485

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02793				
	AA004875	30.806	30.806	129,373.291
F02802				
	AA009335	3.296	3.296	129,376.587
F02878				
	AA009341	2.825	2.825	129,379.412
F02882				
	AA009324	4.717	4.717	129,384.129
F02942				
	AA004959	10.342	10.342	129,394.471
F03045				
	AA009315	5.759	5.759	129,400.230
F03068				
	AA003847	25.643	25.643	129,425.873
	AA003855	97.309	122.952	129,523.182
F03084				
	AA004885	20.000	20.000	129,543.182
F03101				
	AA009335	3.319	3.319	129,546.501
F03170				
	AA004956	14.642	14.642	129,561.143
F03179				
	AA004880	25.015	25.015	129,586.158
F03180				
	AA003643	152.655	152.655	129,738.813
F03340				
	AA009349	1.502	1.502	129,740.315
F03392				
	AA009329	4.005	4.005	129,744.320
F03418				
	AA004959	11.000	11.000	129,755.320
F03429				
	AA004882	23.072	23.072	129,778.392
F03432				
	AA004818	40.000	40.000	129,818.392
F03441				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004792	60.798	60.798	129,879.190
F03458				
	AA004249	80.995	80.995	129,960.185
F03469				
	AA004869	35.141	35.141	129,995.326
F03524				
	AA004957	13.103	13.103	130,008.429
F03525				
	AA009340	2.917	2.917	130,011.346
F03554				
	AA009353	0.017	0.017	130,011.363
F03603				
	AA009352	0.818	0.818	130,012.181
F03702				
	AA000162	465.136	465.136	130,477.317
	AA00349	250.434	715.570	130,727.751
F03725				
	AA004957	13.873	13.873	130,741.624
F03755				
	AA003589	155.517	155.517	130,897.141
F03792				
	AA004488	70.347	70.347	130,967.488
F03798				
	AA003858	81.394	81.394	131,048.882
	AA003859	34.698	116.092	131,083.580
F03803				
	AA003841	132.375	132.375	131,215.955
F03837				
	AA009345	1.874	1.874	131,217.829
F03893				
	AA009323	4.787	4.787	131,222.616
F03921				
	AA004794	59.176	59.176	131,281.792
F03924				
	AA009334	3.338	3.338	131,285.130
F03925				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009332	3.535	3.535	131,288.665
F03933				
	AA004960	9.562	9.562	131,298.227
F03934				
	AA009327	4.266	4.266	131,302.493
F03943				
	2011TE 020.5	934.603	934.603	132,237.096
	2011TE 042.4	65.397	1,000.000	132,302.493
F03990				
	AA009350	1.408	1.408	132,303.901
F04064				
	AA009352	0.879	0.879	132,304.780
F04089				
	AA009327	4.180	4.180	132,308.960
F04095				
	AA009316	5.543	5.543	132,314.503
F04099				
	AA004488	70.550	70.550	132,385.053
F04102				
	AA004815	43.352	43.352	132,428.405
F04115				
	AA009332	3.574	3.574	132,431.979
F04184				
	AA009335	3.292	3.292	132,435.271
F04198				
	AA009349	1.550	1.550	132,436.821
F04208				
	AA003856	89.978	89.978	132,526.799
	AA003857	29.488	119.466	132,556.287
F04294				
	AA009337	3.173	3.173	132,559.460
F04354				
	AA003575	176.484	176.484	132,735.944
F04372				
	AA004866	38.587	38.587	132,774.531
F04386				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009340	2.936	2.936	132,777.467
F04391				
	AA003416	63.727	63.727	132,841.194
	AA003417	175.804	239.531	133,016.998
F04393				
	AA003270	248.215	248.215	133,265.213
F04441				
	AA009353	0.791	0.791	133,266.004
F04492				
	AA000332	144.602	144.602	133,410.606
	AA000333	424.054	568.656	133,834.660
F04511				
	AA004958	12.066	12.066	133,846.726
F04536				
	AA009316	5.543	5.543	133,852.269
F04557				
	AA003354	176.736	176.736	134,029.005
	AA003355	50.264	227.000	134,079.269
F04590				
	AA004876	30.084	30.084	134,109.353
F04600				
	AA004959	10.324	10.324	134,119.677
F04713				
	AA004880	25.547	25.547	134,145.224
F04719				
	AA004484	74.757	74.757	134,219.981
F04730				
	AA004871	33.603	33.603	134,253.584
F04747				
	AA004879	26.745	26.745	134,280.329
F04749				
	AA003568	197.282	197.282	134,477.611
F04756				
	AA009352	0.987	0.987	134,478.598
F04770				
	AA004953	17.080	17.080	134,495.678

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04802				
	AA004788	65.415	65.415	134,561.093
F04817				
	AA009334	3.377	3.377	134,564.470
F04830				
	AA009317	5.507	5.507	134,569.977
F04888				
	AA004806	53.626	53.626	134,623.603
F04910				
	AA004952	17.838	17.838	134,641.441
F04953				
	AA 02353	1,430.751	1,430.751	136,072.192
F05020				
	AA004810	49.964	49.964	136,122.156
F05025				
	AA004873	31.872	31.872	136,154.028
F05045				
	AA003861	111.958	111.958	136,265.986
F05057				
	AA003643	152.683	152.683	136,418.669
F05089				
	AA009350	1.488	1.488	136,420.157
F05120				
	AA009290	7.936	7.936	136,428.093
F05137				
	AA009352	0.827	0.827	136,428.920
F05142				
	AA003356	223.636	223.636	136,652.556
F05169				
	AA009324	4.652	4.652	136,657.208
F05179				
	AA004872	32.576	32.576	136,689.784
F05302				
	AA004870	34.345	34.345	136,724.129
F05357				
	AA004868	36.438	36.438	136,760.567

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05415				
	AA004880	25.441	25.441	136,786.008
F05433				
	AA004808	51.638	51.638	136,837.646
F05474				
	AA004808	51.172	51.172	136,888.818
F05480				
	AA009350	1.451	1.451	136,890.269
F05553				
	AA004882	22.691	22.691	136,912.960
F05623				
	AA009304	7.165	7.165	136,920.125
F05632				
	AA004957	13.256	13.256	136,933.381
F05669				
	AA009329	3.939	3.939	136,937.320
F05735				
	AA004790	64.318	64.318	137,001.638
F05737				
	AA004956	14.726	14.726	137,016.364
F05753				
	AA004235	44.877	44.877	137,061.241
	AA004236	55.123	100.000	137,116.364
F05913				
	AA004816	41.753	41.753	137,158.117
F06010				
	AA003856	119.594	119.594	137,277.711
F06208				
	AA009353	0.712	0.712	137,278.423
F06229				
	AA009345	2.036	2.036	137,280.459
F06232				
	AA004869	35.463	35.463	137,315.922
F06262				
	AA009345	2.000	2.000	137,317.922

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06320				
	AA000237	250.759	250.759	137,568.681
	AA000264	431.957	682.716	138,000.638
F06537				
	AA009349	1.535	1.535	138,002.173
F06595				
	AA004235	100.000	100.000	138,102.173
F06668				
	AA009351	1.185	1.185	138,103.358
F06669				
	AA009347	1.657	1.657	138,105.015
F06864				
	AA004960	9.210	9.210	138,114.225
F06897				
	AA004810	49.840	49.840	138,164.065
F06914				
	AA009347	1.706	1.706	138,165.771
F06915				
	AA003642	153.017	153.017	138,318.788
F07168				
	AA003648	83.463	83.463	138,402.251
	AA003649	57.994	141.457	138,460.245
F07257				
	AA009318	5.286	5.286	138,465.531
F07276				
	AA009346	1.764	1.764	138,467.295
F07346				
	AA004953	16.726	16.726	138,484.021
F07405				
	AA009325	4.618	4.618	138,488.639
F07509				
	AA009347	1.669	1.669	138,490.308
F07680				
	AA004873	31.711	31.711	138,522.019
F07695				
	AA004885	19.567	19.567	138,541.586

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07795				
	AA004883	22.054	22.054	138,563.640
F07803				
	AA004954	15.801	15.801	138,579.441
F07832				
	AA004249	80.408	80.408	138,659.849
F07895				
	AA003647	143.815	143.815	138,803.664
F07941				
	AA009318	5.278	5.278	138,808.942
F08084				
	AA009353	0.516	0.516	138,809.458
F08125				
	AA004879	26.023	26.023	138,835.481
F08128				
	AA004885	20.033	20.033	138,855.514
F08338				
	AA00647	778.000	778.000	139,633.514
F08368				
	AA004870	34.678	34.678	139,668.192
F08409				
	AA009340	2.896	2.896	139,671.088
F08523				
	AA009348	1.630	1.630	139,672.718
F08556				
	AA009336	3.208	3.208	139,675.926
F08562				
	AA009351	1.241	1.241	139,677.167
F08595				
	AA009325	4.530	4.530	139,681.697
F08710				
	AA003644	151.896	151.896	139,833.593
F08755				
	AA009319	5.266	5.266	139,838.859
F08785				
	AA009322	4.911	4.911	139,843.770

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08796				
	AA004952	17.617	17.617	139,861.387
F08841				
	AA009292	7.882	7.882	139,869.269
F08875				
	AA009353	0.346	0.346	139,869.615
F08880				
	AA009345	2.000	2.000	139,871.615
F09017				
	AA009343	2.354	2.354	139,873.969
F09055				
	AA004883	22.171	22.171	139,896.140
F09071				
	AA009351	1.109	1.109	139,897.249
F09138				
	AA003258	272.544	272.544	140,169.793
F09171				
	AA004485	73.506	73.506	140,243.299
F09179				
	2020A0811	1,000.000	1,000.000	141,243.299
	2020A0812	1,000.000	2,000.000	142,243.299
	AA004876	29.654	2,029.654	142,272.953
F09180				
	AA009329	4.021	4.021	142,276.974
F09183				
	AA004485	73.610	73.610	142,350.584
F09227				
	AA003565	200.373	200.373	142,550.957
F09269				
	AA009351	1.076	1.076	142,552.033
F09293				
	AA009349	1.550	1.550	142,553.583
F09343				
	AA009336	3.273	3.273	142,556.856
F09368				
	AA009340	2.904	2.904	142,559.760

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09412				
	AA009349	1.582	1.582	142,561.342
F09459				
	AA009267	8.694	8.694	142,570.036
F09538				
	AA009293	7.775	7.775	142,577.811
F09554				
	AA004811	48.885	48.885	142,626.696
F09559				
	AA009324	4.674	4.674	142,631.370
F09563				
	AA009307	6.803	6.803	142,638.173
F09599				
	AA004953	16.740	16.740	142,654.913
F09617				
	AA003865	105.733	105.733	142,760.646
F09621				
	AA009310	6.599	6.599	142,767.245
F09689				
	AA009347	1.722	1.722	142,768.967
F09763				
	AA004956	14.513	14.513	142,783.480
G00001				
	AA009353	15.611	15.611	142,799.091
	AA009354	100.000	115.611	142,899.091
G00073				
	AA004960	10.000	10.000	142,909.091
G00087				
	AA000413	528.713	528.713	143,437.804
G00455				
	AA003567	200.000	200.000	143,637.804
G00751				
	AA004957	12.598	12.598	143,650.402
G01112				
	AA004792	60.496	60.496	143,710.898
G01385				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009314	5.874	5.874	143,716.772
G01388				
	AA000414	527.246	527.246	144,244.018
	AA000415	0.766	528.012	144,244.784
G01489				
	AA009349	1.539	1.539	144,246.323
G01565				
	AA009344	2.151	2.151	144,248.474
G01583				
	AA004243	89.550	89.550	144,338.024
G01614				
	2011TE0195	1,144.970	1,144.970	145,482.994
G01652				
	AA009306	7.002	7.002	145,489.996
G01661				
	AA003419	232.473	232.473	145,722.469
G01678				
	AA009334	3.360	3.360	145,725.829
G01709				
	AA003648	143.171	143.171	145,869.000
G02030				
	AA004790	63.893	63.893	145,932.893
G02035				
	AA004952	17.867	17.867	145,950.760
G02071				
	AA003579	169.327	169.327	146,120.087
G02106				
	AA000333	10.714	10.714	146,130.801
	AA000334	552.726	563.440	146,683.527
G02128				
	AA004881	24.157	24.157	146,707.684
G02139				
	AA004239	94.483	94.483	146,802.167
G02236				
	AA 000564	430.686	430.686	147,232.853
G02243				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004790	63.352	63.352	147,296.205
G02267				
	AA004879	27.031	27.031	147,323.236
G02275				
	AA003587	13.262	13.262	147,336.498
	AA003588	144.034	157.296	147,480.532
G02277				
	AA004249	80.183	80.183	147,560.715
G02317				
	AA004959	10.538	10.538	147,571.253
G02331				
	AA009287	8.238	8.238	147,579.491
G02348				
	AA009349	1.550	1.550	147,581.041
G02360				
	AA009333	3.418	3.418	147,584.459
G02479				
	AA004812	47.751	47.751	147,632.210
G02598				
	AA004871	33.379	33.379	147,665.589
G02782				
	AA004792	60.828	60.828	147,726.417
G02783				
	AA004866	38.144	38.144	147,764.561
G02798				
	AA000434	343.712	343.712	148,108.273
	AA000435	172.254	515.966	148,280.527
G02903				
	AA003566	200.000	200.000	148,480.527
G03080				
	AA009353	0.576	0.576	148,481.103
G03084				
	AA004959	10.994	10.994	148,492.097
G03124				
	AA009345	2.000	2.000	148,494.097
G03125				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004816	42.785	42.785	148,536.882
G03141				
	AA009337	3.122	3.122	148,540.004
G03159				
	AA009342	2.523	2.523	148,542.527
G03318				
	AA004872	32.819	32.819	148,575.346
G03325				
	AA009345	2.000	2.000	148,577.346
G03346				
	AA004811	48.441	48.441	148,625.787
G03358				
	AA009347	1.708	1.708	148,627.495
G03400				
	AA004959	10.891	10.891	148,638.386
G03409				
	AA004876	25.216	25.216	148,663.602
	AA004877	4.356	29.572	148,667.958
G03425				
	AA009352	1.019	1.019	148,668.977
G03429				
	AA009309	6.628	6.628	148,675.605
G03456				
	AA009338	3.043	3.043	148,678.648
G03463				
	AA002961	319.141	319.141	148,997.789
G03492				
	AA004805	54.833	54.833	149,052.622
G03512				
	AA003642	134.546	134.546	149,187.168
	AA003643	18.314	152.860	149,205.482
G03531				
	AA009323	4.820	4.820	149,210.302
G03602				
	AA004882	23.106	23.106	149,233.408
G03619				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009306	6.937	6.937	149,240.345
G03660				
	AA 02349	3,551.444	3,551.444	152,791.789
	AA 02351	1,579.860	5,131.304	154,371.649
G03749				
	AA004952	17.679	17.679	154,389.328
G03756				
	AA009332	3.612	3.612	154,392.940
G03784				
	AA00347	996.003	996.003	155,388.943
	AA03440	3.997	1,000.000	155,392.940
G03796				
	AA009353	0.789	0.789	155,393.729
G03847				
	AA004881	23.801	23.801	155,417.530
G03870				
	AA004811	48.567	48.567	155,466.097
G03918				
	AA003868	100.650	100.650	155,566.747
G03923				
	AA003652	134.923	134.923	155,701.670
G03985				
	AA009333	3.460	3.460	155,705.130
G04032				
	AA004239	94.832	94.832	155,799.962
G04043				
	AA004959	11.118	11.118	155,811.080
G04055				
	AA004885	19.527	19.527	155,830.607
G04208				
	AA004871	33.559	33.559	155,864.166
G04228				
	AA003564	193.870	193.870	156,058.036
	AA003565	8.626	202.496	156,066.662
G04481				
	AA004953	16.377	16.377	156,083.039

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04502				
	AA009348	1.632	1.632	156,084.671
G04563				
	AA004487	71.207	71.207	156,155.878
G04571				
	AA004958	12.140	12.140	156,168.018
G04618				
	AA004881	24.131	24.131	156,192.149
G04637				
	AA004807	52.524	52.524	156,244.673
G04644				
	AA009335	3.316	3.316	156,247.989
G04645				
	AA00641	315.052	315.052	156,563.041
	AA00649	485.084	800.136	157,048.125
G04663				
	AA009337	3.155	3.155	157,051.280
G04673				
	AA009346	1.731	1.731	157,053.011
G04731				
	AA003855	122.492	122.492	157,175.503
G04732				
	AA004952	17.687	17.687	157,193.190
G04752				
	AA009345	1.859	1.859	157,195.049
G04761				
	AA002963	200.447	200.447	157,395.496
	AA002964	114.272	314.719	157,509.768
G04856				
	AA009337	3.133	3.133	157,512.901
G04861				
	AA004807	52.164	52.164	157,565.065
G04969				
	AA000415	472.278	472.278	158,037.343
	AA000416	52.021	524.299	158,089.364
G04974				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009338	3.082	3.082	158,092.446
G04979				
	AA009289	8.018	8.018	158,100.464
G05045				
	AA004250	79.814	79.814	158,180.278
G05111				
	AA009344	2.217	2.217	158,182.495
G05168				
	AA004867	37.752	37.752	158,220.247
G05221				
	AA002668	337.453	337.453	158,557.700
G05229				
	AA004960	10.001	10.001	158,567.701
G05249				
	AA009320	5.147	5.147	158,572.848
G05258				
	AA004876	30.000	30.000	158,602.848
G05269				
	AA004960	9.862	9.862	158,612.710
G05315				
	AA004953	16.498	16.498	158,629.208
G05404				
	AA009335	3.309	3.309	158,632.517
G05419				
	AA004879	26.053	26.053	158,658.570
G05427				
	AA004866	38.322	38.322	158,696.892
G05439				
	AA009320	5.112	5.112	158,702.004
G05525				
	AA004814	44.619	44.619	158,746.623
G05584				
	AA009337	3.167	3.167	158,749.790
G05624				
	AA003841	14.744	14.744	158,764.534
	AA003842	117.628	132.372	158,882.162

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05625				
	AA004876	30.051	30.051	158,912.213
G05636				
	AA009325	4.486	4.486	158,916.699
G05692				
	AA004882	23.457	23.457	158,940.156
G05710				
	AA009340	2.930	2.930	158,943.086
G05751				
	AA009352	0.872	0.872	158,943.958
G05821				
	AA004885	19.544	19.544	158,963.502
G05934				
	AA009342	2.611	2.611	158,966.113
G05947				
	AA004482	77.236	77.236	159,043.349
G06026				
	AA004482	76.465	76.465	159,119.814
G06031				
	AA009289	7.987	7.987	159,127.801
G06139				
	AA000453	138.785	138.785	159,266.586
	AA000454	320.583	459.368	159,587.169
G06142				
	AA009340	2.920	2.920	159,590.089
G06166				
	AA004953	17.075	17.075	159,607.164
G06226				
	AA004871	33.127	33.127	159,640.291
G06304				
	AA004960	10.000	10.000	159,650.291
G06338				
	AA004879	26.426	26.426	159,676.717
G06346				
	AA009353	0.727	0.727	159,677.444

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06356				
	AA009291	5.094	5.094	159,682.538
	AA009292	2.809	7.903	159,685.347
G06374				
	AA009346	1.734	1.734	159,687.081
G06375				
	AA009310	6.606	6.606	159,693.687
G06485				
	AA009337	3.178	3.178	159,696.865
G06566				
	AA009348	1.648	1.648	159,698.513
G06638				
	AA009321	5.000	5.000	159,703.513
G06661				
	AA000237	71.603	71.603	159,775.116
	AA000238	602.782	674.385	160,377.898
G06667				
	AA004879	26.211	26.211	160,404.109
G06729				
	AA004960	9.001	9.001	160,413.110
G06755				
	AA004956	14.005	14.005	160,427.115
G06771				
	AA004882	22.772	22.772	160,449.887
G06828				
	AA009268	8.600	8.600	160,458.487
G06903				
	AA009312	6.300	6.300	160,464.787
G06931				
	AA009343	2.443	2.443	160,467.230
G06944				
	AA004867	38.073	38.073	160,505.303
G06987				
	AA004883	22.190	22.190	160,527.493
G07010				
	AA009317	5.435	5.435	160,532.928

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Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07037				
	AA009337	3.126	3.126	160,536.054
G07182				
	AA009296	7.465	7.465	160,543.519
G07207				
	AA004812	47.690	47.690	160,591.209
G07261				
	AA004873	32.216	32.216	160,623.425
G07359				
	AA004883	22.042	22.042	160,645.467
G07363				
	AA009345	2.000	2.000	160,647.467
G07515				
	AA004952	17.726	17.726	160,665.193
G07517				
	AA004805	54.279	54.279	160,719.472
G07610				
	AA009344	2.139	2.139	160,721.611
G07624				
	AA009330	3.852	3.852	160,725.463
G07665				
	AA009353	0.778	0.778	160,726.241
G07761				
	AA004956	14.533	14.533	160,740.774
G07773				
	AA004877	29.496	29.496	160,770.270
G07868				
	AA004959	11.126	11.126	160,781.396
G08111				
	AA004248	81.257	81.257	160,862.653
G08268				
	AA009348	1.655	1.655	160,864.308
G08280				
	AA004489	68.479	68.479	160,932.787
G08306				
	AA004881	23.909	23.909	160,956.696

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G08370				
	AA004883	22.268	22.268	160,978.964
G08575				
	AA009312	6.223	6.223	160,985.187
G08612				
	AA009338	3.092	3.092	160,988.279
G08642				
	AA009350	1.297	1.297	160,989.576
G08857				
	AA009352	1.039	1.039	160,990.615
G08886				
	AA009311	6.477	6.477	160,997.092
G08918				
	AA004952	17.537	17.537	161,014.629
G08934				
	AA009318	5.289	5.289	161,019.918
G09070				
	AA004958	11.496	11.496	161,031.414
G09072				
	AA009288	8.156	8.156	161,039.570
G09080				
	AA009343	2.277	2.277	161,041.847
G09119				
	AA004883	22.178	22.178	161,064.025
G09133				
	AA009352	1.000	1.000	161,065.025
G09142				
	AA009341	2.746	2.746	161,067.771
G09145				
	AA004959	10.421	10.421	161,078.192
G09170				
	AA004885	20.065	20.065	161,098.257
G09174				
	AA004877	28.820	28.820	161,127.077
G09209				
	AA004955	15.138	15.138	161,142.215

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G09214				
	AA003585	76.791	76.791	161,219.006
	AA003586	83.556	160.347	161,302.562
G09315				
	AA009301	7.316	7.316	161,309.878
G09346				
	AA009343	2.308	2.308	161,312.186
G09438				
	AA009353	0.710	0.710	161,312.896
G09464				
	AA004956	14.525	14.525	161,327.421
G09619				
	AA004876	30.051	30.051	161,357.472
G09648				
	AA004955	15.195	15.195	161,372.667
G09674				
	AA009348	1.643	1.643	161,374.310
G09695				
	AA004486	73.383	73.383	161,447.693
G09711				
	AA004874	31.442	31.442	161,479.135
G09725				
	AA009350	1.400	1.400	161,480.535
G09729				
	AA004956	14.005	14.005	161,494.540
G09745				
	AA004873	2.335	2.335	161,496.875
	AA004874	29.365	31.700	161,526.240
G09825				
	AA003650	138.740	138.740	161,664.980
H00516				
	AA00637	675.775	675.775	162,340.755
	AA00638	142.925	818.700	162,483.680
H00545				
	AA000452	63.949	63.949	162,547.629
	AA000453	398.960	462.909	162,946.589

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00654				
	AA004236	98.377	98.377	163,044.966
H01404				
	AA000137	1,000.000	1,000.000	164,044.966
	AA000139	1,000.000	2,000.000	165,044.966
	AA000294	1,000.000	3,000.000	166,044.966
	AA000301	1,000.000	4,000.000	167,044.966
H01609				
	AA002964	257.600	257.600	167,302.566
	AA002965	56.003	313.603	167,358.569
H01610				
	AA003583	164.500	164.500	167,523.069
H01616				
	AA004867	37.137	37.137	167,560.206
H01618				
	AA004795	57.867	57.867	167,618.073
H01636				
	AA003583	164.282	164.282	167,782.355
H01714				
	AA004237	97.349	97.349	167,879.704
H01740				
	AA000442	285.995	285.995	168,165.699
	AA000443	214.005	500.000	168,379.704
H01779				
	AA004793	59.618	59.618	168,439.322
H01822				
	AA004811	48.720	48.720	168,488.042
H01835				
	AA003647	82.406	82.406	168,570.448
	AA003648	60.800	143.206	168,631.248
H01842				
	AA003568	199.248	199.248	168,830.496
H01877				
	AA003847	123.499	123.499	168,953.995
H01904				
	AA003412	188.498	188.498	169,142.493

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Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003413	56.853	245.351	169,199.346
H02219				
	AA004818	26.388	26.388	169,225.734
	AA004866	12.576	38.964	169,238.310
H02309				
	AA003856	120.764	120.764	169,359.074
H02310				
	AA004958	12.257	12.257	169,371.331
H02318				
	AA003649	99.027	99.027	169,470.358
	AA003650	40.601	139.628	169,510.959
H02362				
	2011TE 020.3	2,406.433	2,406.433	171,917.392
H02381				
	AA004482	23.113	23.113	171,940.505
	AA004483	53.279	76.392	171,993.784
H02389				
	AA003846	125.000	125.000	172,118.784
H02460				
	AA003415	24.690	24.690	172,143.474
	AA003416	216.016	240.706	172,359.490
H02657				
	AA003090	290.000	290.000	172,649.490
H02679				
	AA003357	222.211	222.211	172,871.701
H02745				
	AA000442	500.000	500.000	173,371.701
H02837				
	AA004952	17.610	17.610	173,389.311
H02861				
	AA009347	1.723	1.723	173,391.034
H02899				
	AA009326	4.410	4.410	173,395.444
H02963				
	AA004812	47.900	47.900	173,443.344
H02966				

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Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004808	51.602	51.602	173,494.946
H03008				
	AA004885	20.481	20.481	173,515.427
H03014				
	AA009335	3.305	3.305	173,518.732
H03046				
	AA004874	31.159	31.159	173,549.891
H03086				
	AA009349	1.547	1.547	173,551.438
H03161				
	AA004884	21.539	21.539	173,572.977
H03169				
	AA002666	332.802	332.802	173,905.779
	AA002667	13.643	346.445	173,919.422
H03197				
	AA004884	21.506	21.506	173,940.928
H03256				
	AA004954	16.289	16.289	173,957.217
H03275				
	AA009353	0.577	0.577	173,957.794
H03387				
	AA009321	5.000	5.000	173,962.794
H03427				
	AA009334	3.409	3.409	173,966.203
H03449				
	AA004885	19.893	19.893	173,986.096
H03476				
	AA00349	717.919	717.919	174,704.015
H03547				
	AA003845	126.256	126.256	174,830.271
H03557				
	AA004885	19.477	19.477	174,849.748
H03572				
	AA004960	10.000	10.000	174,859.748
H03619				
	AA009332	3.591	3.591	174,863.339

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03652				
	AA002522	374.849	374.849	175,238.188
H03669				
	AA004870	34.693	34.693	175,272.881
H03688				
	AA00636	500.043	500.043	175,772.924
	AA00647	273.262	773.305	176,046.186
H03739				
	AA009313	3.464	3.464	176,049.650
	AA009314	2.577	6.041	176,052.227
H03743				
	AA000456	443.876	443.876	176,496.103
H03776				
	AA009311	6.476	6.476	176,502.579
H03788				
	AA003262	261.246	261.246	176,763.825
H03813				
	AA009347	1.666	1.666	176,765.491
H03837				
	AA004877	28.528	28.528	176,794.019
H03846				
	AA004869	35.262	35.262	176,829.281
H03868				
	AA009347	1.725	1.725	176,831.006
H03948				
	AA004958	11.322	11.322	176,842.328
H03963				
	AA004815	43.188	43.188	176,885.516
H04065				
	AA009307	6.889	6.889	176,892.405
H04141				
	AA004815	44.203	44.203	176,936.608
H04191				
	AA009328	4.040	4.040	176,940.648
H04227				
	AA009296	7.562	7.562	176,948.210

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04233				
	AA004789	65.056	65.056	177,013.266
H04239				
	AA009351	1.092	1.092	177,014.358
H04263				
	AA004805	54.811	54.811	177,069.169
H04324				
	AA004878	27.901	27.901	177,097.070
	AA009302	100.000	127.901	177,197.070
	AA009303	100.000	227.901	177,297.070
H04370				
	AA009338	3.064	3.064	177,300.134
H04440				
	AA003641	153.786	153.786	177,453.920
H04442				
	AA009352	0.851	0.851	177,454.771
H04485				
	AA009338	3.052	3.052	177,457.823
H04527				
	AA004793	59.613	59.613	177,517.436
H04545				
	AA004489	47.944	47.944	177,565.380
	AA004787	20.421	68.365	177,585.801
H04570				
	AA009348	1.647	1.647	177,587.448
H04592				
	AA003572	183.630	183.630	177,771.078
H04602				
	AA003583	164.438	164.438	177,935.516
H04659				
	AA009334	3.347	3.347	177,938.863
H04674				
	AA009339	2.997	2.997	177,941.860
H04697				
	AA009346	1.774	1.774	177,943.634
H04698				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009351	1.135	1.135	177,944.769
H04703				
	AA004809	50.088	50.088	177,994.857
H04754				
	AA009347	1.711	1.711	177,996.568
H04770				
	AA004241	90.222	90.222	178,086.790
H04795				
	AA009345	2.000	2.000	178,088.790
H04838				
	AA009353	0.005	0.005	178,088.795
H04876				
	AA009353	0.655	0.655	178,089.450
H04944				
	AA004806	53.487	53.487	178,142.937
H04950				
	AA009330	3.786	3.786	178,146.723
H04951				
	AA009350	1.295	1.295	178,148.018
H04964				
	AA004874	31.339	31.339	178,179.357
H05017				
	AA004957	12.948	12.948	178,192.305
H05049				
	AA004481	78.566	78.566	178,270.871
H05094				
	AA003091	287.505	287.505	178,558.376
H05121				
	AA003417	109.096	109.096	178,667.472
	AA003418	125.359	234.455	178,792.831
H05157				
	AA004795	58.089	58.089	178,850.920
H05185				
	AA009350	1.480	1.480	178,852.400
H05191				
	AA003861	113.084	113.084	178,965.484

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05215				
	AA009305	7.057	7.057	178,972.541
H05266				
	AA004868	36.056	36.056	179,008.597
H05284				
	AA003855	121.456	121.456	179,130.053
H05297				
	AA009324	4.658	4.658	179,134.711
H05361				
	AA009351	1.246	1.246	179,135.957
H05396				
	AA004872	32.406	32.406	179,168.363
H05512				
	AA009338	3.107	3.107	179,171.470
H05545				
	AA009285	8.378	8.378	179,179.848
H05549				
	AA004878	7.837	7.837	179,187.685
	AA004879	19.290	27.127	179,206.975
H05593				
	AA009267	7.519	7.519	179,214.494
	AA009268	1.089	8.608	179,215.583
H05645				
	AA004880	25.076	25.076	179,240.659
H05666				
	AA004808	51.066	51.066	179,291.725
H05721				
	AA009351	1.042	1.042	179,292.767
H05742				
	AA009347	1.697	1.697	179,294.464
H05747				
	AA003844	128.072	128.072	179,422.536
H05800				
	AA009336	3.199	3.199	179,425.735
H05874				
	AA004867	37.077	37.077	179,462.812

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05946				
	AA009284	8.426	8.426	179,471.238
H05984				
	AA004815	43.208	43.208	179,514.446
H06030				
	AA004952	17.241	17.241	179,531.687
H06031				
	AA009347	1.664	1.664	179,533.351
H06112				
	AA004881	23.717	23.717	179,557.068
H06135				
	AA009353	0.208	0.208	179,557.276
H06139				
	AA004244	87.044	87.044	179,644.320
H06247				
	AA009352	0.862	0.862	179,645.182
H06250				
	AA009311	6.494	6.494	179,651.676
H06251				
	AA009328	4.094	4.094	179,655.770
H06274				
	AA009353	0.653	0.653	179,656.423
H06289				
	AA004958	11.608	11.608	179,668.031
H06299				
	AA009352	0.848	0.848	179,668.879
H06341				
	AA009352	0.858	0.858	179,669.737
H06347				
	AA003269	249.668	249.668	179,919.405
H06446				
	AA004807	52.419	52.419	179,971.824
H06489				
	AA004956	14.206	14.206	179,986.030
H06571				
	AA 000567	414.137	414.137	180,400.167

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06574				
	AA000238	397.218	397.218	180,797.385
	AA000239	277.063	674.281	181,074.448
H06619				
	AA009351	1.247	1.247	181,075.695
H06632				
	AA004883	22.461	22.461	181,098.156
H06674				
	AA009342	2.578	2.578	181,100.734
H06776				
	AA009288	8.094	8.094	181,108.828
H06785				
	AA009335	3.290	3.290	181,112.118
H06787				
	AA009325	4.590	4.590	181,116.708
H06815				
	AA009338	3.029	3.029	181,119.737
H06819				
	AA009330	3.850	3.850	181,123.587
H06838				
	AA009352	0.835	0.835	181,124.422
H06909				
	AA009335	3.290	3.290	181,127.712
H06925				
	AA004869	7.620	7.620	181,135.332
	AA004870	27.100	34.720	181,162.432
H06963				
	AA004955	15.389	15.389	181,177.821
H06964				
	AA003561	210.263	210.263	181,388.084
H07069				
	AA003264	254.750	254.750	181,642.834
H07191				
	AA004794	44.695	44.695	181,687.529
	AA004795	13.597	58.292	181,701.126
H07201				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004789	64.867	64.867	181,765.993
H07297				
	AA004959	11.031	11.031	181,777.024
H07757				
	AA004956	14.533	14.533	181,791.557
H07787				
	AA003587	158.419	158.419	181,949.976
H07824				
	AA004955	15.366	15.366	181,965.342
H07850				
	AA009352	1.040	1.040	181,966.382
H07993				
	AA009327	4.201	4.201	181,970.583
H08105				
	AA004954	16.312	16.312	181,986.895
H08173				
	AA004955	15.229	15.229	182,002.124
H08237				
	AA004882	22.558	22.558	182,024.682
H08252				
	AA009340	2.928	2.928	182,027.610
H08283				
	AA004813	46.628	46.628	182,074.238
H08506				
	AA004884	21.447	21.447	182,095.685
H08515				
	AA009333	3.480	3.480	182,099.165
H08667				
	AA009336	3.220	3.220	182,102.385
H08725				
	2011TE0196	1,280.200	1,280.200	183,382.585
H08768				
	AA009289	8.012	8.012	183,390.597
H08783				
	AA004952	17.588	17.588	183,408.185
H08851				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004880	25.745	25.745	183,433.930
H08888				
	AA009344	2.218	2.218	183,436.148
H08917				
	AA003867	101.684	101.684	183,537.832
H08923				
	AA009351	1.083	1.083	183,538.915
H08943				
	AA009317	5.382	5.382	183,544.297
H08996				
	AA000457	441.577	441.577	183,985.874
H09007				
	AA009318	5.297	5.297	183,991.171
H09035				
	AA009344	2.191	2.191	183,993.362
H09077				
	AA004868	36.417	36.417	184,029.779
H09154				
	AA009351	1.100	1.100	184,030.879
H09193				
	AA004884	20.800	20.800	184,051.679
H09223				
	AA009353	0.733	0.733	184,052.412
H09245				
	AA004867	9.252	9.252	184,061.664
	AA004868	27.533	36.785	184,089.197
H09261				
	AA009339	2.941	2.941	184,092.138
H09269				
	AA004953	16.485	16.485	184,108.623
H09309				
	AA009343	2.243	2.243	184,110.866
H09320				
	AA004953	17.025	17.025	184,127.891
H09413				
	AA009346	1.748	1.748	184,129.639

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09435				
	AA009320	5.165	5.165	184,134.804
H09436				
	AA009346	1.751	1.751	184,136.555
H09459				
	AA009349	1.499	1.499	184,138.054
H09507				
	AA009305	7.012	7.012	184,145.066
H09643				
	AA009342	2.521	2.521	184,147.587
H09740				
	AA004817	41.218	41.218	184,188.805
H09747				
	AA003861	111.616	111.616	184,300.421
H09781				
	AA009327	4.168	4.168	184,304.589
H09802				
	AA004954	16.169	16.169	184,320.758
H09824				
	AA009336	3.212	3.212	184,323.970
H09878				
	AA009341	2.708	2.708	184,326.678
H09898				
	AA009353	0.764	0.764	184,327.442
I01338				
	AA003866	103.603	103.603	184,431.045
I01391				
	AA00344	952.285	952.285	185,383.330
I01402				
	2020A0805	1,000.000	1,000.000	186,383.330
I01467				
	AA003844	127.740	127.740	186,511.070
I01598				
	AA004247	82.992	82.992	186,594.062
I01702				
	AA003846	16.515	16.515	186,610.577

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003847	108.020	124.535	186,718.597
I01785				
	AA004795	56.832	56.832	186,775.429
I01787				
	AA004873	32.001	32.001	186,807.430
I01858				
	AA002963	315.043	315.043	187,122.473
I01965				
	AA003257	274.757	274.757	187,397.230
I01993				
	AA004956	14.679	14.679	187,411.909
I01994				
	AA009347	1.689	1.689	187,413.598
I02192				
	481705	3,762.960	3,762.960	191,176.558
	AA 02351	3,237.040	7,000.000	194,413.598
I02218				
	AA002659	121.730	121.730	194,535.328
	AA002660	244.582	366.312	194,779.910
I02250				
	AA004878	27.782	27.782	194,807.692
I02290				
	AA004810	49.774	49.774	194,857.466
I02291				
	AA009352	0.816	0.816	194,858.282
I02312				
	AA003648	142.012	142.012	195,000.294
I02345				
	AA009337	3.144	3.144	195,003.438
I02375				
	AA004795	7.952	7.952	195,011.390
	AA004796	48.710	56.662	195,060.100
I02392				
	AA004247	82.417	82.417	195,142.517
I02403				
	AA009314	5.999	5.999	195,148.516

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02417				
	AA004867	37.557	37.557	195,186.073
I02508				
	AA003580	168.970	168.970	195,355.043
I02662				
	AA004882	23.013	23.013	195,378.056
I02726				
	AA004872	32.580	32.580	195,410.636
I02761				
	AA002518	389.155	389.155	195,799.791
I02800				
	AA004875	30.456	30.456	195,830.247
I02805				
	AA004813	45.933	45.933	195,876.180
I02824				
	AA004790	64.155	64.155	195,940.335
I02875				
	AA009325	4.482	4.482	195,944.817
I02902				
	AA004237	96.437	96.437	196,041.254
I02947				
	AA009287	8.173	8.173	196,049.427
I02997				
	AA004885	20.000	20.000	196,069.427
I03097				
	AA000451	472.903	472.903	196,542.330
I03132				
	AA009337	3.174	3.174	196,545.504
I03168				
	AA009332	3.105	3.105	196,548.609
	AA009333	0.410	3.515	196,549.019
I03215				
	AA004789	64.734	64.734	196,613.753
I03306				
	AA004960	9.916	9.916	196,623.669
I03335				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03386	AA009339	2.965	2.965	196,626.634
	AA009287	8.237	8.237	196,634.871
I03390	AA004483	76.130	76.130	196,711.001
	AA002514	400.000	400.000	197,111.001
I03411	AA009309	6.628	6.628	197,117.629
	AA004818	39.318	39.318	197,156.947
I03426	AA009351	1.068	1.068	197,158.015
	AA009342	2.574	2.574	197,160.589
I03440	AA009353	0.014	0.014	197,160.603
	AA004881	24.688	24.688	197,185.291
I03458	AA004240	93.981	93.981	197,279.272
	AA009347	1.661	1.661	197,280.933
I03468	AA004881	24.598	24.598	197,305.531
	AA009348	1.651	1.651	197,307.182
I03486	AA003584	162.440	162.440	197,469.622
	AA004248	81.382	81.382	197,551.004
I03534	AA009352	0.904	0.904	197,551.908
	AA009353	0.659	0.659	197,552.567
I03574				
I03602				
I03614				
I03636				
I03772				
I03802				
I03839				
I03861				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004484	75.000	75.000	197,627.567
I03914				
	AA004796	56.303	56.303	197,683.870
I03961				
	AA009320	5.157	5.157	197,689.027
I03971				
	AA004791	62.432	62.432	197,751.459
I04008				
	AA004877	29.334	29.334	197,780.793
I04018				
	AA004960	8.950	8.950	197,789.743
I04021				
	AA004954	15.889	15.889	197,805.632
I04102				
	AA004882	23.218	23.218	197,828.850
I04139				
	AA009352	0.982	0.982	197,829.832
I04143				
	AA004958	12.032	12.032	197,841.864
I04206				
	AA009320	5.076	5.076	197,846.940
I04243				
	AA004484	75.000	75.000	197,921.940
I04333				
	AA009331	3.631	3.631	197,925.571
I04396				
	AA004957	13.359	13.359	197,938.930
I04406				
	AA004878	27.845	27.845	197,966.775
I04410				
	AA000445	497.188	497.188	198,463.963
I04427				
	AA004952	17.614	17.614	198,481.577
I04546				
	AA009349	1.544	1.544	198,483.121
I04572				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004885	19.491	19.491	198,502.612
I04738				
	AA009343	2.275	2.275	198,504.887
I04812				
	AA009323	4.778	4.778	198,509.665
I04817				
	AA004959	11.095	11.095	198,520.760
I04854				
	AA004239	83.197	83.197	198,603.957
	AA004240	10.795	93.992	198,614.752
I04937				
	AA004883	21.871	21.871	198,636.623
I04962				
	AA004885	20.633	20.633	198,657.256
I04970				
	AA004955	15.162	15.162	198,672.418
I05111				
	AA004957	12.533	12.533	198,684.951
I05114				
	AA009347	1.660	1.660	198,686.611
I05125				
	AA009342	2.491	2.491	198,689.102
I05154				
	AA004878	28.365	28.365	198,717.467
I05214				
	AA003865	105.364	105.364	198,822.831
I05257				
	AA009341	2.833	2.833	198,825.664
I05281				
	AA003866	103.267	103.267	198,928.931
I05309				
	AA003860	113.136	113.136	199,042.067
I05329				
	AA004818	40.000	40.000	199,082.067
I05394				
	AA004954	15.662	15.662	199,097.729

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05432				
	AA009348	1.653	1.653	199,099.382
I05446				
	AA004869	35.523	35.523	199,134.905
I05477				
	AA003573	180.866	180.866	199,315.771
I05492				
	AA009339	2.978	2.978	199,318.749
I05613				
	AA004870	33.921	33.921	199,352.670
I05630				
	AA009353	0.796	0.796	199,353.466
I05777				
	AA009335	3.283	3.283	199,356.749
I05818				
	AA009347	1.711	1.711	199,358.460
I05819				
	AA004873	31.858	31.858	199,390.318
I05827				
	AA009324	4.714	4.714	199,395.032
I05938				
	AA003641	154.712	154.712	199,549.744
I05969				
	AA004247	82.200	82.200	199,631.944
I05999				
	AA009286	8.282	8.282	199,640.226
I06028				
	AA004955	15.301	15.301	199,655.527
I06047				
	AA009346	1.842	1.842	199,657.369
I06057				
	AA004959	11.015	11.015	199,668.384
I06071				
	AA004884	21.048	21.048	199,689.432
I06083				
	AA009333	3.474	3.474	199,692.906

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06090				
	AA009352	1.035	1.035	199,693.941
I06177				
	AA009292	7.891	7.891	199,701.832
I06300				
	AA009337	3.185	3.185	199,705.017
I06472				
	AA004885	19.807	19.807	199,724.824
I06474				
	AA00350	526.593	526.593	200,251.417
	AA00351	218.364	744.957	200,469.781
I06501				
	AA004954	15.923	15.923	200,485.704
I06574				
	AA009348	1.624	1.624	200,487.328
I06666				
	AA004879	26.938	26.938	200,514.266
I06676				
	AA009352	0.851	0.851	200,515.117
I06691				
	AA000437	289.879	289.879	200,804.996
	AA000438	212.420	502.299	201,017.416
I06782				
	AA009312	6.233	6.233	201,023.649
I06827				
	AA004875	31.001	31.001	201,054.650
I06858				
	AA009289	8.026	8.026	201,062.676
I06888				
	AA004867	37.928	37.928	201,100.604
I06896				
	AA004874	31.509	31.509	201,132.113
I06917				
	AA003574	33.741	33.741	201,165.854
	AA003575	143.259	177.000	201,309.113
I06952				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	2.228	2.228	201,311.341
I07003				
	AA004866	38.562	38.562	201,349.903
I07137				
	AA009331	3.642	3.642	201,353.545
I07170				
	AA003869	100.183	100.183	201,453.728
I07297				
	AA003567	199.898	199.898	201,653.626
I07378				
	AA004818	40.032	40.032	201,693.658
I07424				
	AA004954	15.867	15.867	201,709.525
I07484				
	AA009352	0.819	0.819	201,710.344
I07524				
	AA004958	12.181	12.181	201,722.525
I07741				
	AA004959	10.340	10.340	201,732.865
I07784				
	AA009351	0.402	0.402	201,733.267
	AA009352	0.639	1.041	201,733.906
I07894				
	AA009341	2.636	2.636	201,736.542
I08345				
	AA009351	1.066	1.066	201,737.608
I08405				
	AA009325	4.564	4.564	201,742.172
I08431				
	AA004959	11.044	11.044	201,753.216
I08433				
	AA009308	6.679	6.679	201,759.895
I08585				
	AA009351	1.241	1.241	201,761.136
I08604				
	AA009344	2.216	2.216	201,763.352

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I08608				
	AA003263	258.758	258.758	202,022.110
I08685				
	AA003651	137.669	137.669	202,159.779
I08722				
	AA009327	4.175	4.175	202,163.954
I08753				
	AA009350	1.494	1.494	202,165.448
I08759				
	AA009344	2.187	2.187	202,167.635
I08804				
	AA004958	12.494	12.494	202,180.129
I08832				
	AA009341	2.726	2.726	202,182.855
I08878				
	AA004959	10.919	10.919	202,193.774
I08901				
	AA002965	313.115	313.115	202,506.889
I08965				
	AA004234	100.000	100.000	202,606.889
I08977				
	AA004959	11.086	11.086	202,617.975
I09069				
	AA009304	7.190	7.190	202,625.165
I09082				
	AA009345	1.859	1.859	202,627.024
I09092				
	AA009332	3.569	3.569	202,630.593
I09101				
	AA004487	72.252	72.252	202,702.845
I09104				
	AA009295	7.646	7.646	202,710.491
I09127				
	AA009344	2.144	2.144	202,712.635
I09198				
	AA004787	67.368	67.368	202,780.003

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09238				
	AA004959	11.150	11.150	202,791.153
I09277				
	AA003420	230.703	230.703	203,021.856
I09302				
	AA009345	0.496	0.496	203,022.352
	AA009346	1.360	1.856	203,023.712
I09304				
	AA004815	43.923	43.923	203,067.635
I09345				
	AA009352	0.826	0.826	203,068.461
I09369				
	AA009349	1.496	1.496	203,069.957
I09383				
	AA004955	14.914	14.914	203,084.871
I09438				
	AA004882	23.304	23.304	203,108.175
I09444				
	AA004953	16.314	16.314	203,124.489
I09467				
	AA003869	100.149	100.149	203,224.638
I09481				
	AA009338	3.030	3.030	203,227.668
I09491				
	AA004959	10.740	10.740	203,238.408
I09537				
	AA004871	33.612	33.612	203,272.020
I09566				
	AA009353	0.700	0.700	203,272.720
I09581				
	AA009341	2.801	2.801	203,275.521
I09583				
	AA004814	45.276	45.276	203,320.797
I09630				
	AA009353	0.788	0.788	203,321.585
I09638				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009328	4.104	4.104	203,325.689
I09642				
	AA004881	24.468	24.468	203,350.157
I09646				
	AA009325	4.517	4.517	203,354.674
J00093				
	AA003856	119.673	119.673	203,474.347
J00375				
	AA003645	147.831	147.831	203,622.178
J00403				
	AA004250	46.221	46.221	203,668.399
	AA004481	33.213	79.434	203,701.612
J00455				
	AA004244	88.079	88.079	203,789.691
J00570				
	AA002518	278.477	278.477	204,068.168
	AA002519	109.789	388.266	204,177.957
J00736				
	AA004250	79.814	79.814	204,257.771
J00779				
	AA003869	44.877	44.877	204,302.648
	AA004234	55.123	100.000	204,357.771
J01141				
	AA004793	59.996	59.996	204,417.767
J01199				
	AA004811	48.151	48.151	204,465.918
J01463				
	AA004811	48.818	48.818	204,514.736
J01593				
	AA004238	95.812	95.812	204,610.548
J01619				
	AA00637	13.515	13.515	204,624.063
	AA00645	834.823	848.338	205,458.886
J01675				
	AA004873	32.230	32.230	205,491.116
J01714				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003581	166.068	166.068	205,657.184
	AA003582	0.909	166.977	205,658.093
J01778				
	AA004883	22.350	22.350	205,680.443
J01787				
	AA003841	133.435	133.435	205,813.878
J01802				
	AA003092	284.585	284.585	206,098.463
J01955				
	AA009345	1.923	1.923	206,100.386
J02013				
	AA003265	250.199	250.199	206,350.585
J02022				
	AA009310	6.240	6.240	206,356.825
	AA009311	0.303	6.543	206,357.128
J02116				
	AA003585	161.847	161.847	206,518.975
J02167				
	AA004885	19.887	19.887	206,538.862
J02317				
	AA003860	114.467	114.467	206,653.329
J02364				
	AA009266	8.923	8.923	206,662.252
J02394				
	AA004787	67.377	67.377	206,729.629
J02492				
	AA009353	0.750	0.750	206,730.379
J02537				
	AA003857	119.064	119.064	206,849.443
J02755				
	AA003082	308.780	308.780	207,158.223
J02771				
	AA003577	173.229	173.229	207,331.452
J02817				
	AA004787	67.478	67.478	207,398.930
J02830				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.777	0.777	207,399.707
J02878				
	AA003648	142.267	142.267	207,541.974
J02885				
	AA004817	41.305	41.305	207,583.279
J02886				
	AA009346	1.745	1.745	207,585.024
J03053				
	AA009339	2.967	2.967	207,587.991
J03175				
	AA009311	6.506	6.506	207,594.497
J03183				
	AA009314	5.904	5.904	207,600.401
J03216				
	AA009338	3.053	3.053	207,603.454
J03242				
	AA003579	169.525	169.525	207,772.979
J03251				
	AA009347	1.717	1.717	207,774.696
J03254				
	AA004882	23.157	23.157	207,797.853
J03318				
	AA003262	207.551	207.551	208,005.404
	AA003263	52.449	260.000	208,057.853
J03347				
	AA003582	165.225	165.225	208,223.078
J03360				
	AA004953	16.623	16.623	208,239.701
J03446				
	AA004814	44.709	44.709	208,284.410
J03451				
	AA004958	11.515	11.515	208,295.925
J03490				
	AA004485	74.128	74.128	208,370.053
J03499				
	AA004790	63.363	63.363	208,433.416

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03546				
	AA00642	881.708	881.708	209,315.124
	AA00643	86.486	968.194	209,401.610
J03553				
	AA009340	2.929	2.929	209,404.539
J03575				
	AA009349	1.546	1.546	209,406.085
J03633				
	AA004883	21.702	21.702	209,427.787
J03654				
	AA009352	0.893	0.893	209,428.680
J03670				
	AA004481	77.932	77.932	209,506.612
J03674				
	AA009353	0.006	0.006	209,506.618
J03687				
	AA004884	21.467	21.467	209,528.085
J03722				
	AA003855	121.862	121.862	209,649.947
J03723				
	AA004884	21.247	21.247	209,671.194
J03759				
	AA004879	26.698	26.698	209,697.892
J03805				
	AA009346	1.781	1.781	209,699.673
J03814				
	AA004955	15.370	15.370	209,715.043
J03817				
	AA009293	7.801	7.801	209,722.844
J03899				
	AA004955	15.595	15.595	209,738.439
J03904				
	AA003856	119.733	119.733	209,858.172
J03947				
	AA009352	0.886	0.886	209,859.058
J03988				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004481	77.929	77.929	209,936.987
J04038				
	AA004960	9.481	9.481	209,946.468
J04102				
	AA009314	6.033	6.033	209,952.501
J04177				
	AA009350	1.430	1.430	209,953.931
J04228				
	AA003572	183.069	183.069	210,137.000
J04278				
	AA009340	2.885	2.885	210,139.885
J04384				
	AA003864	107.412	107.412	210,247.297
J04437				
	AA004953	16.410	16.410	210,263.707
J04453				
	AA004881	24.410	24.410	210,288.117
J04505				
	AA009331	3.674	3.674	210,291.791
J04595				
	AA009336	3.250	3.250	210,295.041
J04623				
	AA000439	500.000	500.000	210,795.041
J04673				
	AA003419	232.601	232.601	211,027.642
J04702				
	AA009339	2.996	2.996	211,030.638
J04745				
	AA004239	94.933	94.933	211,125.571
J04748				
	AA004818	39.160	39.160	211,164.731
J04849				
	AA002515	398.917	398.917	211,563.648
J04854				
	AA004953	16.463	16.463	211,580.111
J04873				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 01468	849.234	849.234	212,429.345
	AA 01469	144.517	993.751	212,573.862
J04909				
	AA004955	15.480	15.480	212,589.342
J05035				
	AA009345	1.941	1.941	212,591.283
J05043				
	AA009329	2.426	2.426	212,593.709
	AA009330	1.512	3.938	212,595.221
J05183				
	AA004954	15.799	15.799	212,611.020
J05263				
	AA004247	30.183	30.183	212,641.203
	AA004248	51.744	81.927	212,692.947
J05326				
	AA003843	129.163	129.163	212,822.110
J05358				
	AA003589	135.895	135.895	212,958.005
	AA003641	19.423	155.318	212,977.428
J05391				
	AA004790	63.405	63.405	213,040.833
J05446				
	AA003575	176.993	176.993	213,217.826
J05460				
	AA009352	0.819	0.819	213,218.645
J05558				
	AA004489	69.470	69.470	213,288.115
J05595				
	AA004867	37.732	37.732	213,325.847
J05720				
	AA009333	3.483	3.483	213,329.330
J05786				
	AA004239	94.764	94.764	213,424.094
J05822				
	AA009346	1.744	1.744	213,425.838
J05851				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05882	AA009286	8.312	8.312	213,434.150
J06016	AA009347	1.688	1.688	213,435.838
J06081	AA004960	8.988	8.988	213,444.826
J06103	AA009345	2.000	2.000	213,446.826
J06122	AA009351	1.239	1.239	213,448.065
J06173	AA004814	44.906	44.906	213,492.971
J06203	AA004483	76.363	76.363	213,569.334
J06231	AA004867	36.823	36.823	213,606.157
J06245	AA009291	7.913	7.913	213,614.070
J06301	AA009346	1.740	1.740	213,615.810
J06317	AA009353	0.716	0.716	213,616.526
J06351	AA009347	1.717	1.717	213,618.243
J06355	AA009333	3.497	3.497	213,621.740
J06361	AA004881	23.706	23.706	213,645.446
J06395	AA003647	143.754	143.754	213,789.200
J06399	AA004876	29.698	29.698	213,818.898
J06416	AA004958	11.746	11.746	213,830.644
J06425	AA003090	290.551	290.551	214,121.195

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009346	1.775	1.775	214,122.970
J06435				
	AA004885	20.119	20.119	214,143.089
J06497				
	AA004877	29.410	29.410	214,172.499
J06532				
	AA004884	20.951	20.951	214,193.450
J06556				
	AA009353	0.380	0.380	214,193.830
J06668				
	AA004810	49.582	49.582	214,243.412
J06680				
	AA009347	1.709	1.709	214,245.121
J06878				
	AA009340	2.925	2.925	214,248.046
J06917				
	AA009304	7.135	7.135	214,255.181
J06936				
	AA009321	5.043	5.043	214,260.224
J06952				
	AA004959	10.421	10.421	214,270.645
J06998				
	AA004953	16.496	16.496	214,287.141
J07008				
	AA009322	4.950	4.950	214,292.091
J07010				
	AA004814	45.153	45.153	214,337.244
J07025				
	AA004956	14.348	14.348	214,351.592
J07053				
	AA009351	1.053	1.053	214,352.645
J07061				
	AA004954	16.266	16.266	214,368.911
J07069				
	AA004882	9.026	9.026	214,377.937
	AA004883	13.472	22.498	214,391.409

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J07323				
	AA004883	21.937	21.937	214,413.346
J07670				
	AA009337	3.167	3.167	214,416.513
J07729				
	AA009295	7.591	7.591	214,424.104
J07786				
	AA004954	16.184	16.184	214,440.288
J07865				
	AA009319	5.193	5.193	214,445.481
J07908				
	AA009343	2.456	2.456	214,447.937
J07937				
	AA009345	2.000	2.000	214,449.937
J07998				
	AA004880	25.756	25.756	214,475.693
J08037				
	AA009348	1.600	1.600	214,477.293
J08152				
	AA004956	14.550	14.550	214,491.843
J08169				
	AA004883	22.004	22.004	214,513.847
J08194				
	AA004960	9.271	9.271	214,523.118
J08234				
	AA003566	188.332	188.332	214,711.450
	AA003567	11.668	200.000	214,723.118
J08353				
	AA009353	0.757	0.757	214,723.875
J08397				
	AA004792	60.668	60.668	214,784.543
J08453				
	AA009304	4.624	4.624	214,789.167
	AA009305	2.495	7.119	214,791.662
J08515				
	AA009338	0.223	0.223	214,791.885

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009339	2.780	3.003	214,794.665
J08658				
	AA004880	24.898	24.898	214,819.563
J08709				
	AA004957	13.370	13.370	214,832.933
J08734				
	AA009346	1.764	1.764	214,834.697
J08761				
	AA009322	4.909	4.909	214,839.606
J08781				
	AA009350	1.330	1.330	214,840.936
J08862				
	AA009350	1.296	1.296	214,842.232
J08894				
	AA009348	1.605	1.605	214,843.837
J08914				
	AA004956	14.005	14.005	214,857.842
J08986				
	AA009342	2.588	2.588	214,860.430
J09106				
	AA009332	3.518	3.518	214,863.948
J09112				
	AA004869	35.457	35.457	214,899.405
J09119				
	AA004884	20.825	20.825	214,920.230
J09147				
	AA009353	0.792	0.792	214,921.022
J09149				
	AA004959	10.989	10.989	214,932.011
J09189				
	AA003577	173.249	173.249	215,105.260
J09191				
	AA004883	22.392	22.392	215,127.652
J09195				
	AA004814	44.614	44.614	215,172.266
J09234				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009266	8.777	8.777	215,181.043
J09257				
	AA004955	14.979	14.979	215,196.022
J09282				
	AA009353	0.777	0.777	215,196.799
J09454				
	AA009339	2.941	2.941	215,199.740
J09460				
	AA009351	1.120	1.120	215,200.860
J09554				
	AA004481	79.407	79.407	215,280.267
J09607				
	AA009341	2.812	2.812	215,283.079
J09613				
	AA009301	7.289	7.289	215,290.368
J09643				
	AA009326	4.412	4.412	215,294.780
J09739				
	AA009323	4.776	4.776	215,299.556
J09749				
	AA004249	80.627	80.627	215,380.183
J09779				
	AA004952	17.636	17.636	215,397.819
J09781				
	AA003582	165.005	165.005	215,562.824
J09816				
	AA009351	1.083	1.083	215,563.907
J09825				
	AA004956	14.301	14.301	215,578.208
J09856				
	AA004484	74.731	74.731	215,652.939
J09865				
	AA009353	0.766	0.766	215,653.705
J09915				
	AA009349	1.578	1.578	215,655.283
J09924				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004958	11.736	11.736	215,667.019
K00379				
	AA003081	310.707	310.707	215,977.726
K00411				
	AA004955	14.966	14.966	215,992.692
K00758				
	AA003863	108.623	108.623	216,101.315
K01317				
	2011TE0194	1,029.540	1,029.540	217,130.855
	2020 0070D	335.401	1,364.941	217,466.256
K01331				
	AA004248	81.556	81.556	217,547.812
K01367				
	AA004810	50.000	50.000	217,597.812
K01404				
	AA004244	85.730	85.730	217,683.542
K01421				
	AA009353	0.396	0.396	217,683.938
K01442				
	AA004877	28.983	28.983	217,712.921
K01542				
	AA004877	28.652	28.652	217,741.573
K01556				
	AA009353	0.003	0.003	217,741.576
K01592				
	AA009347	1.659	1.659	217,743.235
K01651				
	AA004878	27.450	27.450	217,770.685
K01751				
	AA004885	20.148	20.148	217,790.833
K01797				
	2011TE0183	1,803.663	1,803.663	219,594.496
	2011TE 021.1	1,196.337	3,000.000	220,790.833
K01802				
	AA009349	1.538	1.538	220,792.371
K01824				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009321	5.000	5.000	220,797.371
K01883				
	2020 0075A	1,716.567	1,716.567	222,513.938
K01902				
	AA009353	0.062	0.062	222,514.000
K01959				
	AA004956	14.513	14.513	222,528.513
K02093				
	AA003861	111.843	111.843	222,640.356
K02142				
	AA004810	50.000	50.000	222,690.356
K02149				
	AA004240	93.917	93.917	222,784.273
K02174				
	AA004882	22.762	22.762	222,807.035
K02191				
	AA003847	124.510	124.510	222,931.545
K02213				
	AA004874	31.503	31.503	222,963.048
K02246				
	AA004810	49.930	49.930	223,012.978
K02249				
	AA009326	4.385	4.385	223,017.363
K02282				
	AA004958	11.253	11.253	223,028.616
K02389				
	AA004796	55.478	55.478	223,084.094
K02425				
	2011TE0196	323.750	323.750	223,407.844
	2011TE0215	942.833	1,266.583	224,350.677
K02446				
	AA009335	3.300	3.300	224,353.977
K02648				
	AA004884	21.423	21.423	224,375.400
K02664				
	AA004876	29.686	29.686	224,405.086

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02779				
	AA009350	1.435	1.435	224,406.521
K02791				
	AA009271	100.000	100.000	224,506.521
	AA009272	100.000	200.000	224,606.521
	AA009273	100.000	300.000	224,706.521
	AA009274	100.000	400.000	224,806.521
	AA009275	100.000	500.000	224,906.521
K02837				
	AA004788	65.987	65.987	224,972.508
K03064				
	AA009327	4.158	4.158	224,976.666
K03094				
	AA004956	14.563	14.563	224,991.229
K03162				
	AA009337	3.174	3.174	224,994.403
K03221				
	AA004957	12.773	12.773	225,007.176
K03230				
	AA004960	9.814	9.814	225,016.990
K03232				
	AA004788	66.680	66.680	225,083.670
K03242				
	AA009353	0.669	0.669	225,084.339
K03254				
	AA009339	3.000	3.000	225,087.339
K03285				
	AA004234	100.000	100.000	225,187.339
K03331				
	AA004816	42.453	42.453	225,229.792
K03358				
	AA004814	45.632	45.632	225,275.424
K03410				
	AA004866	38.236	38.236	225,313.660
K03424				
	AA009336	3.200	3.200	225,316.860

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03425				
	AA004960	10.000	10.000	225,326.860
K03427				
	AA004488	70.313	70.313	225,397.173
K03433				
	AA004952	17.579	17.579	225,414.752
K03495				
	AA004867	37.540	37.540	225,452.292
K03514				
	AA009353	0.293	0.293	225,452.585
K03526				
	AA009353	0.769	0.769	225,453.354
K03540				
	AA003576	174.719	174.719	225,628.073
K03541				
	AA009332	3.565	3.565	225,631.638
K03589				
	AA009290	7.931	7.931	225,639.569
K03590				
	AA004807	52.774	52.774	225,692.343
K03598				
	AA009349	1.555	1.555	225,693.898
K03616				
	AA004868	35.929	35.929	225,729.827
K03653				
	AA004953	16.574	16.574	225,746.401
K03742				
	AA004959	10.585	10.585	225,756.986
K03901				
	AA00341	1,000.000	1,000.000	226,756.986
K03911				
	AA009331	3.670	3.670	226,760.656
K03982				
	AA00350	744.164	744.164	227,504.820
K03998				
	AA009338	3.080	3.080	227,507.900

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04004				
	AA004788	65.716	65.716	227,573.616
K04032				
	AA000153	1,000.000	1,000.000	228,573.616
	AA000166	1,000.000	2,000.000	229,573.616
	AA 000266	1,000.000	3,000.000	230,573.616
	AA 000267	1,000.000	4,000.000	231,573.616
	AA000269	1,000.000	5,000.000	232,573.616
	AA000271	1,000.000	6,000.000	233,573.616
	AA009257	100.000	6,100.000	233,673.616
	AA009258	100.000	6,200.000	233,773.616
	AA009259	100.000	6,300.000	233,873.616
	AA009260	100.000	6,400.000	233,973.616
	AA009261	100.000	6,500.000	234,073.616
	AA009262	100.000	6,600.000	234,173.616
	AA009313	6.133	6,606.133	234,179.749
K04061				
	AA009353	0.654	0.654	234,180.403
K04063				
	AA004817	41.330	41.330	234,221.733
K04066				
	AA004953	16.425	16.425	234,238.158
K04074				
	AA004881	24.553	24.553	234,262.711
K04097				
	AA004959	10.253	10.253	234,272.964
K04114				
	AA009312	6.302	6.302	234,279.266
K04117				
	AA000163	128.701	128.701	234,407.967
	AA000264	568.043	696.744	234,976.010
K04164				
	AA003586	158.807	158.807	235,134.817
K04354				
	AA004959	10.874	10.874	235,145.691
K04367				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04429	AA004958	12.128	12.128	235,157.819
	AA002520	382.314	382.314	235,540.133
K04450	AA004245	84.762	84.762	235,624.895
	AA009301	7.335	7.335	235,632.230
K04552	AA004881	20.494	20.494	235,652.724
	AA004882	3.071	23.565	235,655.795
K04625	AA004818	40.152	40.152	235,695.947
	AA004794	59.019	59.019	235,754.966
K04651	AA009320	5.139	5.139	235,760.105
	AA009353	0.714	0.714	235,760.819
K04696	AA004876	30.079	30.079	235,790.898
	AA004884	21.567	21.567	235,812.465
K04797	AA003567	199.933	199.933	236,012.398
	AA004813	45.712	45.712	236,058.110
K04973	AA002665	29.268	29.268	236,087.378
	AA002666	319.798	349.066	236,407.176
K05008	AA009295	7.585	7.585	236,414.761
	AA009349	1.495	1.495	236,416.256
K05016	AA003865	106.561	106.561	236,522.817
K05055				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004806	53.275	53.275	236,576.092
K05119				
	AA009308	6.692	6.692	236,582.784
K05161				
	AA004881	24.091	24.091	236,606.875
K05164				
	AA004487	72.374	72.374	236,679.249
K05303				
	AA009348	1.612	1.612	236,680.861
K05344				
	AA003650	138.727	138.727	236,819.588
K05356				
	AA004793	60.000	60.000	236,879.588
K05374				
	AA004872	32.783	32.783	236,912.371
K05382				
	AA009353	0.108	0.108	236,912.479
K05396				
	AA004805	54.755	54.755	236,967.234
K05436				
	AA009351	1.234	1.234	236,968.468
K05540				
	AA004488	70.478	70.478	237,038.946
K05555				
	AA009315	5.867	5.867	237,044.813
K05571				
	AA009317	5.407	5.407	237,050.220
K05616				
	AA004951	18.323	18.323	237,068.543
K05619				
	AA004952	17.512	17.512	237,086.055
K05626				
	AA004953	16.874	16.874	237,102.929
K05694				
	AA004870	34.070	34.070	237,136.999
K05703				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003863	109.367	109.367	237,246.366
K05841				
	AA009330	3.811	3.811	237,250.177
K05887				
	AA004250	79.920	79.920	237,330.097
K05992				
	AA004960	8.977	8.977	237,339.074
K06038				
	AA004960	10.000	10.000	237,349.074
K06047				
	AA004489	69.614	69.614	237,418.688
K06052				
	AA00348	899.839	899.839	238,318.527
K06063				
	AA009320	5.121	5.121	238,323.648
K06143				
	AA009314	6.000	6.000	238,329.648
K06197				
	AA004866	38.106	38.106	238,367.754
K06265				
	AA004959	11.102	11.102	238,378.856
K06275				
	AA004960	9.528	9.528	238,388.384
K06292				
	AA009334	3.385	3.385	238,391.769
K06307				
	AA009344	2.147	2.147	238,393.916
K06419				
	AA009315	5.849	5.849	238,399.765
K06453				
	AA002515	33.102	33.102	238,432.867
	AA002516	365.729	398.831	238,798.596
K06471				
	AA009334	3.355	3.355	238,801.951
K06536				
	AA004877	29.420	29.420	238,831.371

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06542				
	AA004955	15.308	15.308	238,846.679
K06594				
	AA009336	3.232	3.232	238,849.911
K06665				
	AA009334	3.397	3.397	238,853.308
K06807				
	AA004957	13.095	13.095	238,866.403
K06837				
	AA009352	1.000	1.000	238,867.403
K06878				
	AA009328	2.282	2.282	238,869.685
	AA009329	1.753	4.035	238,871.438
K07025				
	AA009320	5.076	5.076	238,876.514
K07043				
	AA009345	2.000	2.000	238,878.514
K07092				
	AA004794	58.336	58.336	238,936.850
K07117				
	AA009346	1.820	1.820	238,938.670
K07121				
	AA003589	156.220	156.220	239,094.890
K07140				
	AA004818	39.133	39.133	239,134.023
K07292				
	AA004956	14.426	14.426	239,148.449
K07311				
	AA004884	20.751	20.751	239,169.200
K07316				
	AA004234	100.000	100.000	239,269.200
K07463				
	AA009335	3.300	3.300	239,272.500
K07552				
	AA002956	329.541	329.541	239,602.041
K07567				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009335	3.282	3.282	239,605.323
K07610				
	AA009326	4.359	4.359	239,609.682
K07690				
	AA004871	33.501	33.501	239,643.183
K07766				
	AA004876	29.722	29.722	239,672.905
K07842				
	AA009292	7.840	7.840	239,680.745
K07850				
	AA009318	5.278	5.278	239,686.023
K07915				
	AA004882	23.300	23.300	239,709.323
K07954				
	AA004788	36.420	36.420	239,745.743
	AA004789	28.928	65.348	239,774.671
K08110				
	AA009352	0.881	0.881	239,775.552
K08131				
	AA003584	45.297	45.297	239,820.849
	AA003585	116.981	162.278	239,937.830
K08272				
	AA004951	18.480	18.480	239,956.310
K08312				
	AA009325	4.575	4.575	239,960.885
K08356				
	AA009324	4.663	4.663	239,965.548
K08509				
	AA004249	4.067	4.067	239,969.615
	AA004250	75.957	80.024	240,045.572
K08549				
	AA004957	13.553	13.553	240,059.125
K08574				
	AA004960	9.775	9.775	240,068.900
K08624				
	AA004875	30.530	30.530	240,099.430

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K08761				
	AA009353	0.743	0.743	240,100.173
K08808				
	AA009342	2.597	2.597	240,102.770
K08837				
	AA009351	1.194	1.194	240,103.964
K08872				
	AA003563	207.689	207.689	240,311.653
K08879				
	AA009345	2.001	2.001	240,313.654
K08912				
	AA004956	14.005	14.005	240,327.659
K08935				
	AA004958	12.236	12.236	240,339.895
K08961				
	AA004873	32.078	32.078	240,371.973
K09021				
	AA009320	5.125	5.125	240,377.098
K09037				
	AA004815	43.104	43.104	240,420.202
K09094				
	AA009344	2.111	2.111	240,422.313
K09128				
	AA009342	2.504	2.504	240,424.817
K09213				
	AA009350	0.431	0.431	240,425.248
	AA009351	0.863	1.294	240,426.111
K09304				
	AA009323	4.887	4.887	240,430.998
K09328				
	AA004952	17.337	17.337	240,448.335
K09359				
	AA004235	100.000	100.000	240,548.335
K09430				
	AA003563	206.448	206.448	240,754.783
K09466				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09475	AA009352	0.825	0.825	240,755.608
	AA009353	0.816	0.816	240,756.424
K09538	AA009353	0.745	0.745	240,757.169
	AA009352	0.825	0.825	240,757.994
K09561	AA004792	60.395	60.395	240,818.389
	AA009339	2.957	2.957	240,821.346
K09591	AA004792	60.395	60.395	240,818.389
	AA009339	2.957	2.957	240,821.346
K09593	AA009339	2.957	2.957	240,821.346
	AA004956	14.005	14.005	240,835.351
K09603	AA004956	14.005	14.005	240,835.351
	AA004488	70.164	70.164	240,905.515
K09643	AA004488	70.164	70.164	240,905.515
	AA009285	2.764	2.764	240,908.279
K09646	AA009285	2.764	2.764	240,908.279
	AA009286	5.587	8.351	240,913.866
K09723	AA009286	5.587	8.351	240,913.866
	AA009352	1.000	1.000	240,914.866
K09757	AA009352	1.000	1.000	240,914.866
	AA004796	56.288	56.288	240,971.154
K09765	AA004796	56.288	56.288	240,971.154
	AA004956	14.242	14.242	240,985.396
L00074	AA004956	14.242	14.242	240,985.396
	AA009329	3.939	3.939	240,989.335
L00085	AA009329	3.939	3.939	240,989.335
	AA004872	32.768	32.768	241,022.103
L00715	AA004872	32.768	32.768	241,022.103
	AA009345	1.953	1.953	241,024.056
L01136	AA009345	1.953	1.953	241,024.056
	AA004812	47.910	47.910	241,071.966
L01335	AA004812	47.910	47.910	241,071.966
	AA004790	63.416	63.416	241,135.382
L01378	AA004790	63.416	63.416	241,135.382
	AA009350	1.432	1.432	241,136.814

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01482				
	AA 03435	691.473	691.473	241,828.287
	AA03441	308.527	1,000.000	242,136.814
L01493				
	2011TE0194	926.283	926.283	243,063.097
	2011TE0196	392.746	1,319.029	243,455.843
L01551				
	AA009353	0.008	0.008	243,455.851
L01619				
	AA004246	83.817	83.817	243,539.668
L01626				
	AA004954	16.139	16.139	243,555.807
L01689				
	AA00342	120.153	120.153	243,675.960
	AA 03435	879.847	1,000.000	244,555.807
L01700				
	AA003844	128.287	128.287	244,684.094
L01757				
	AA000327	602.254	602.254	245,286.348
	AA000328	18.071	620.325	245,304.419
L01772				
	AA002663	358.520	358.520	245,662.939
L01777				
	AA004874	31.103	31.103	245,694.042
L01781				
	AA002660	28.856	28.856	245,722.898
	AA002661	333.758	362.614	246,056.656
L01805				
	AA009353	0.458	0.458	246,057.114
L01943				
	AA002512	409.439	409.439	246,466.553
L01958				
	AA004958	12.410	12.410	246,478.963
L01975				
	AA003587	158.343	158.343	246,637.306
L02063				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003260	267.742	267.742	246,905.048
L02073				
	AA003359	217.662	217.662	247,122.710
L02084				
	AA004878	27.152	27.152	247,149.862
L02111				
	AA004952	17.597	17.597	247,167.459
L02112				
	AA004956	14.568	14.568	247,182.027
L02137				
	AA004245	84.901	84.901	247,266.928
L02143				
	AA004867	37.442	37.442	247,304.370
L02219				
	AA009289	8.000	8.000	247,312.370
L02293				
	AA004482	76.581	76.581	247,388.951
L02359				
	AA004952	17.808	17.808	247,406.759
L02421				
	AA003588	156.661	156.661	247,563.420
L02591				
	AA003647	145.242	145.242	247,708.662
L02802				
	AA004954	16.153	16.153	247,724.815
L02849				
	AA004882	23.182	23.182	247,747.997
L02924				
	AA004884	21.468	21.468	247,769.465
L02955				
	AA003846	125.487	125.487	247,894.952
L03032				
	2011TE0215	1,209.186	1,209.186	249,104.138
L03169				
	AA002957	296.869	296.869	249,401.007
	AA002958	30.980	327.849	249,431.987

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03191				
	AA003255	282.664	282.664	249,714.651
L03214				
	AA003572	184.880	184.880	249,899.531
L03220				
	AA009311	6.524	6.524	249,906.055
L03326				
	AA004880	16.399	16.399	249,922.454
	AA004881	8.432	24.831	249,930.886
L03372				
	AA009288	8.031	8.031	249,938.917
L03387				
	AA004879	26.104	26.104	249,965.021
L03410				
	AA004241	91.549	91.549	250,056.570
L03414				
	AA004809	50.000	50.000	250,106.570
L03422				
	AA004485	73.587	73.587	250,180.157
L03468				
	AA004880	25.738	25.738	250,205.895
L03557				
	AA004249	80.757	80.757	250,286.652
L03606				
	AA009338	3.019	3.019	250,289.671
L03638				
	AA004788	66.160	66.160	250,355.831
L03652				
	AA003412	245.639	245.639	250,601.470
L03750				
	AA003569	193.297	193.297	250,794.767
L03768				
	AA009342	2.531	2.531	250,797.298
L03798				
	AA004875	30.626	30.626	250,827.924
L03846				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004872	32.662	32.662	250,860.586
L03852				
	AA009345	2.030	2.030	250,862.616
L03932				
	AA004884	21.095	21.095	250,883.711
L03967				
	AA004881	24.087	24.087	250,907.798
L03978				
	AA003578	171.009	171.009	251,078.807
L03984				
	AA000450	477.349	477.349	251,556.156
L04049				
	AA009301	5.161	5.161	251,561.317
	AA009304	2.085	7.246	251,563.402
L04084				
	AA004482	76.885	76.885	251,640.287
L04085				
	AA002959	25.310	25.310	251,665.597
	AA002960	296.253	321.563	251,961.850
L04129				
	AA004869	35.698	35.698	251,997.548
L04139				
	AA004806	53.628	53.628	252,051.176
	AA009297	100.000	153.628	252,151.176
	AA009298	100.000	253.628	252,251.176
	AA009299	100.000	353.628	252,351.176
L04179				
	AA004958	12.398	12.398	252,363.574
L04241				
	AA004488	70.079	70.079	252,433.653
L04249				
	AA009353	0.029	0.029	252,433.682
L04305				
	AA009333	3.466	3.466	252,437.148
L04330				
	AA004792	61.131	61.131	252,498.279

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04348				
	AA004871	33.123	33.123	252,531.402
L04365				
	AA004808	50.469	50.469	252,581.871
L04453				
	AA004811	48.827	48.827	252,630.698
L04486				
	AA004812	30.003	30.003	252,660.701
	AA004813	16.901	46.904	252,677.602
L04490				
	AA004240	93.632	93.632	252,771.234
L04544				
	AA004958	12.500	12.500	252,783.734
L04630				
	AA009348	1.634	1.634	252,785.368
L04661				
	AA004952	17.857	17.857	252,803.225
L04721				
	AA004787	67.812	67.812	252,871.037
L04752				
	AA009349	1.576	1.576	252,872.613
L04811				
	AA009333	3.515	3.515	252,876.128
L04822				
	AA009307	6.879	6.879	252,883.007
L04825				
	AA004792	61.139	61.139	252,944.146
L04885				
	AA003470	213.497	213.497	253,157.643
L05087				
	AA004808	50.816	50.816	253,208.459
L05107				
	AA009335	3.297	3.297	253,211.756
L05201				
	AA009325	4.504	4.504	253,216.260
L05278				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009268	8.586	8.586	253,224.846
L05325				
	AA009311	2.639	2.639	253,227.485
	AA009312	3.736	6.375	253,231.221
L05405				
	AA009350	1.491	1.491	253,232.712
L05406				
	AA002666	347.400	347.400	253,580.112
L05407				
	AA004960	9.376	9.376	253,589.488
L05410				
	AA009353	0.779	0.779	253,590.267
L05450				
	AA009266	8.891	8.891	253,599.158
L05471				
	AA004867	37.911	37.911	253,637.069
L05562				
	AA009346	1.793	1.793	253,638.862
L05679				
	AA004807	52.145	52.145	253,691.007
L05774				
	AA004815	43.691	43.691	253,734.698
L05796				
	AA009337	3.150	3.150	253,737.848
L05845				
	AA004881	24.586	24.586	253,762.434
L06011				
	AA004807	52.676	52.676	253,815.110
L06022				
	AA004237	96.602	96.602	253,911.712
L06061				
	AA009319	5.241	5.241	253,916.953
L06112				
	AA009344	2.160	2.160	253,919.113
L06182				
	AA003649	141.187	141.187	254,060.300

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06235				
	AA003859	116.040	116.040	254,176.340
L06237				
	AA009351	1.221	1.221	254,177.561
L06255				
	AA009344	2.210	2.210	254,179.771
L06272				
	AA009353	0.074	0.074	254,179.845
L06315				
	AA004812	47.303	47.303	254,227.148
L06411				
	AA004958	12.330	12.330	254,239.478
L06547				
	AA004951	17.975	17.975	254,257.453
L06656				
	AA003561	210.448	210.448	254,467.901
L06660				
	AA004953	16.620	16.620	254,484.521
L06663				
	AA004242	89.823	89.823	254,574.344
L06672				
	AA009336	3.227	3.227	254,577.571
L06769				
	AA004960	9.832	9.832	254,587.403
L06794				
	AA009351	1.230	1.230	254,588.633
L06823				
	AA004248	52.482	52.482	254,641.115
	AA004249	28.689	81.171	254,669.804
L06837				
	AA004242	89.806	89.806	254,759.610
L06882				
	AA009349	1.584	1.584	254,761.194
L06937				
	AA004878	27.497	27.497	254,788.691
L06952				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	1.659	1.659	254,790.350
L07011				
	AA004885	19.977	19.977	254,810.327
L07166				
	AA004960	9.354	9.354	254,819.681
L07203				
	AA009347	1.658	1.658	254,821.339
L07428				
	AA004957	13.378	13.378	254,834.717
L07551				
	AA004806	53.109	53.109	254,887.826
L07590				
	AA002964	314.347	314.347	255,202.173
L07616				
	AA009304	7.211	7.211	255,209.384
L07669				
	AA009322	4.999	4.999	255,214.383
L07719				
	AA009315	3.298	3.298	255,217.681
	AA009316	2.435	5.733	255,220.116
L07858				
	AA004787	68.016	68.016	255,288.132
L07989				
	AA004873	31.806	31.806	255,319.938
L08220				
	AA004877	28.538	28.538	255,348.476
L08293				
	AA000163	699.984	699.984	256,048.460
L08299				
	AA009339	3.000	3.000	256,051.460
L08368				
	AA004883	21.888	21.888	256,073.348
L08435				
	AA004954	15.994	15.994	256,089.342
L08444				
	AA009342	2.594	2.594	256,091.936

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08454				
	AA004955	14.980	14.980	256,106.916
L08517				
	AA004957	10.863	10.863	256,117.779
	AA004958	1.653	12.516	256,119.432
L08587				
	AA004957	12.516	12.516	256,131.948
L08600				
	AA009350	1.313	1.313	256,133.261
L08625				
	AA004883	22.265	22.265	256,155.526
L08660				
	AA004868	36.358	36.358	256,191.884
L08667				
	AA009345	1.953	1.953	256,193.837
L08724				
	AA004955	15.434	15.434	256,209.271
L08772				
	AA009351	1.042	1.042	256,210.313
L08780				
	AA009344	2.195	2.195	256,212.508
L08807				
	AA009344	2.217	2.217	256,214.725
L08820				
	AA004809	42.712	42.712	256,257.437
	AA004810	7.288	50.000	256,264.725
L08828				
	AA009285	8.405	8.405	256,273.130
L08845				
	AA004957	12.518	12.518	256,285.648
L08852				
	AA009294	7.766	7.766	256,293.414
L08870				
	AA004805	54.210	54.210	256,347.624
L08937				
	AA004245	85.067	85.067	256,432.691

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08946				
	AA009333	3.492	3.492	256,436.183
L08954				
	AA004953	16.534	16.534	256,452.717
L08962				
	AA009353	0.712	0.712	256,453.429
L08968				
	AA004884	21.242	21.242	256,474.671
L08985				
	AA009296	7.561	7.561	256,482.232
L09019				
	AA003588	156.933	156.933	256,639.165
L09024				
	AA003270	248.329	248.329	256,887.494
L09105				
	AA009325	4.502	4.502	256,891.996
L09119				
	AA009328	4.078	4.078	256,896.074
L09170				
	AA009316	5.562	5.562	256,901.636
L09195				
	AA009343	2.217	2.217	256,903.853
	AA009344	0.017	2.234	256,903.870
L09230				
	AA004953	16.613	16.613	256,920.483
L09300				
	2019A0773	71.165	71.165	256,991.648
	AA002512	339.378	410.543	257,331.026
L09336				
	AA009318	5.277	5.277	257,336.303
L09340				
	AA009345	2.012	2.012	257,338.315
L09351				
	AA009346	1.762	1.762	257,340.077
L09360				
	AA004866	38.960	38.960	257,379.037

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09377				
	AA004791	62.212	62.212	257,441.249
L09470				
	AA009326	4.421	4.421	257,445.670
L09488				
	AA003575	176.361	176.361	257,622.031
L09491				
	AA009332	3.527	3.527	257,625.558
L09495				
	AA004239	94.767	94.767	257,720.325
L09497				
	AA009268	8.512	8.512	257,728.837
L09507				
	AA009296	7.478	7.478	257,736.315
L09553				
	AA004817	40.838	40.838	257,777.153
L09590				
	AA009350	1.484	1.484	257,778.637
L09592				
	AA009291	7.910	7.910	257,786.547
L09608				
	AA009332	3.581	3.581	257,790.128
L09640				
	AA009316	5.709	5.709	257,795.837
L09669				
	AA009353	0.754	0.754	257,796.591
L09675				
	AA009330	3.817	3.817	257,800.408
M00343				
	AA000416	522.984	522.984	258,323.392
M00559				
	AA003588	156.954	156.954	258,480.346
M01328				
	AA009346	1.781	1.781	258,482.127
M01333				
	AA009350	1.349	1.349	258,483.476

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01622				
	AA004811	28.599	28.599	258,512.075
	AA004812	19.412	48.011	258,531.487
M01671				
	AA004876	30.000	30.000	258,561.487
M01684				
	AA002658	370.315	370.315	258,931.802
M01752				
	AA003642	153.335	153.335	259,085.137
M01871				
	AA000441	285.995	285.995	259,371.132
	AA000442	214.005	500.000	259,585.137
M01945				
	AA004795	58.000	58.000	259,643.137
M01976				
	AA004816	42.825	42.825	259,685.962
M02080				
	2011TE0184	1,116.929	1,116.929	260,802.891
M02176				
	AA009344	2.163	2.163	260,805.054
M02209				
	AA009338	3.115	3.115	260,808.169
M02219				
	AA003084	302.695	302.695	261,110.864
M02222				
	AA004960	9.630	9.630	261,120.494
M02260				
	AA004816	42.256	42.256	261,162.750
M02289				
	AA004234	100.000	100.000	261,262.750
M02368				
	AA004806	9.083	9.083	261,271.833
	AA004807	43.735	52.818	261,315.568
M02406				
	AA004874	31.320	31.320	261,346.888
M02422				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002965	313.065	313.065	261,659.953
M02443				
	AA004876	30.228	30.228	261,690.181
M02471				
	AA009350	1.402	1.402	261,691.583
M02491				
	AA003858	116.439	116.439	261,808.022
M02523				
	AA003572	185.134	185.134	261,993.156
M02566				
	AA003841	133.962	133.962	262,127.118
M02686				
	2020 0070D	1,387.828	1,387.828	263,514.946
M02759				
	AA009353	0.094	0.094	263,515.040
M02790				
	AA003844	127.624	127.624	263,642.664
M02815				
	AA004952	17.605	17.605	263,660.269
M02819				
	AA004795	56.778	56.778	263,717.047
M02856				
	AA004881	24.770	24.770	263,741.817
M02874				
	AA003564	202.791	202.791	263,944.608
M02913				
	AA009350	1.430	1.430	263,946.038
M03019				
	AA009346	1.793	1.793	263,947.831
M03146				
	AA009331	3.755	3.755	263,951.586
M03161				
	AA009325	4.615	4.615	263,956.201
M03200				
	AA009348	1.611	1.611	263,957.812

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03201				
	AA009270	100.000	100.000	264,057.812
	AA009280	100.000	200.000	264,157.812
	AA009281	100.000	300.000	264,257.812
	AA009282	100.000	400.000	264,357.812
	AA009283	100.000	500.000	264,457.812
M03372				
	AA009348	1.639	1.639	264,459.451
M03388				
	AA004869	34.795	34.795	264,494.246
M03401				
	AA004882	23.363	23.363	264,517.609
M03511				
	AA004960	9.499	9.499	264,527.108
M03515				
	AA009290	7.933	7.933	264,535.041
M03531				
	AA004243	88.708	88.708	264,623.749
M03534				
	AA009349	1.548	1.548	264,625.297
M03597				
	AA004885	20.000	20.000	264,645.297
M03603				
	AA003641	154.993	154.993	264,800.290
M03619				
	AA009345	1.870	1.870	264,802.160
M03640				
	AA004243	86.660	86.660	264,888.820
	AA004244	1.545	88.205	264,890.365
M03648				
	AA004877	29.557	29.557	264,919.922
M03702				
	AA004871	33.726	33.726	264,953.648
M03712				
	AA009305	7.094	7.094	264,960.742
M03762				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009328	4.039	4.039	264,964.781
M03766				
	AA004882	22.979	22.979	264,987.760
M03782				
	AA002513	404.005	404.005	265,391.765
M03838				
	AA004806	53.482	53.482	265,445.247
M03843				
	AA003860	114.361	114.361	265,559.608
M03869				
	AA009309	6.628	6.628	265,566.236
M03880				
	AA003649	139.806	139.806	265,706.042
M03887				
	AA003356	223.891	223.891	265,929.933
M03910				
	AA009345	2.000	2.000	265,931.933
M03957				
	AA003578	37.148	37.148	265,969.081
	AA003579	133.007	170.155	266,102.088
M04026				
	AA009337	3.185	3.185	266,105.273
M04058				
	AA004247	82.267	82.267	266,187.540
M04118				
	AA004868	36.292	36.292	266,223.832
M04200				
	AA009330	3.829	3.829	266,227.661
M04204				
	AA004870	34.631	34.631	266,262.292
M04209				
	AA000441	500.000	500.000	266,762.292
M04254				
	AA009338	3.117	3.117	266,765.409
M04265				
	AA004487	71.117	71.117	266,836.526

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04337				
	AA004959	10.625	10.625	266,847.151
M04346				
	AA003858	117.500	117.500	266,964.651
M04412				
	AA003580	168.920	168.920	267,133.571
M04433				
	AA004957	12.604	12.604	267,146.175
M04437				
	AA004482	76.607	76.607	267,222.782
M04447				
	AA009353	0.816	0.816	267,223.598
M04475				
	AA004957	12.782	12.782	267,236.380
M04488				
	AA009307	6.854	6.854	267,243.234
M04507				
	AA004957	13.079	13.079	267,256.313
M04510				
	AA009353	0.655	0.655	267,256.968
M04553				
	AA003643	66.346	66.346	267,323.314
	AA003644	85.690	152.036	267,409.004
M04652				
	AA009345	2.040	2.040	267,411.044
M04653				
	AA003569	194.183	194.183	267,605.227
M04659				
	AA00343	755.973	755.973	268,361.200
	AA00344	148.469	904.442	268,509.669
M04734				
	AA004793	59.728	59.728	268,569.397
M04744				
	AA003867	102.736	102.736	268,672.133
M04747				
	AA003868	100.239	100.239	268,772.372

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04802				
	AA004787	67.799	67.799	268,840.171
M04845				
	AA004811	48.950	48.950	268,889.121
M05019				
	AA004953	16.696	16.696	268,905.817
M05151				
	AA004881	24.011	24.011	268,929.828
M05165				
	AA004952	17.415	17.415	268,947.243
M05204				
	AA004812	47.321	47.321	268,994.564
M05250				
	AA003574	179.146	179.146	269,173.710
M05258				
	AA004483	36.405	36.405	269,210.115
	AA004484	38.923	75.328	269,249.038
M05289				
	AA004806	53.263	53.263	269,302.301
M05315				
	AA009351	1.188	1.188	269,303.489
M05365				
	2020 0073C	1,500.000	1,500.000	270,803.489
M05368				
	AA009352	0.845	0.845	270,804.334
M05376				
	AA004872	28.610	28.610	270,832.944
	AA004873	3.692	32.302	270,836.636
M05426				
	AA000330	524.824	524.824	271,361.460
	AA000331	82.597	607.421	271,444.057
M05459				
	AA004953	16.373	16.373	271,460.430
M05514				
	AA004883	21.609	21.609	271,482.039
M05591				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004806	53.255	53.255	271,535.294
M05605				
	AA009285	8.396	8.396	271,543.690
M05688				
	AA004807	52.557	52.557	271,596.247
M05705				
	AA009352	0.890	0.890	271,597.137
M05706				
	AA004808	50.764	50.764	271,647.901
M05739				
	AA004958	12.487	12.487	271,660.388
M05786				
	AA004813	46.719	46.719	271,707.107
M05850				
	AA003843	129.864	129.864	271,836.971
M05852				
	AA009287	8.166	8.166	271,845.137
M05908				
	AA009351	1.231	1.231	271,846.368
M05937				
	AA009315	5.754	5.754	271,852.122
M06038				
	AA009326	4.437	4.437	271,856.559
M06051				
	AA009323	4.815	4.815	271,861.374
M06076				
	AA009322	4.999	4.999	271,866.373
M06082				
	AA009266	8.888	8.888	271,875.261
M06185				
	AA004818	38.995	38.995	271,914.256
M06202				
	AA004958	11.354	11.354	271,925.610
M06235				
	AA009340	2.918	2.918	271,928.528
M06241				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06279	AA009311	6.486	6.486	271,935.014
	AA009350	1.438	1.438	271,936.452
M06281	AA009352	1.000	1.000	271,937.452
	AA004952	17.747	17.747	271,955.199
M06356	AA004876	29.736	29.736	271,984.935
	AA004810	49.290	49.290	272,034.225
M06417	2011TE0184	216.576	216.576	272,250.801
	2011TE0195	902.861	1,119.437	273,153.662
M06418	AA004951	18.057	18.057	273,171.719
	AA009345	1.863	1.863	273,173.582
M06540	AA009313	6.081	6.081	273,179.663
	AA009340	2.922	2.922	273,182.585
M06549	AA009328	4.053	4.053	273,186.638
	AA004956	14.388	14.388	273,201.026
M06572	AA004874	31.269	31.269	273,232.295
	AA009320	5.126	5.126	273,237.421
M06603	AA004959	10.792	10.792	273,248.213
	AA009309	5.146	5.146	273,253.359
M06935	AA009310	1.461	6.607	273,254.820

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003266	155.299	155.299	273,410.119
	AA003269	94.701	250.000	273,504.820
M06958				
	AA009328	4.066	4.066	273,508.886
M06972				
	AA004955	15.230	15.230	273,524.116
M06997				
	AA004879	25.947	25.947	273,550.063
M07042				
	AA004957	12.657	12.657	273,562.720
M07160				
	AA009346	1.763	1.763	273,564.483
M07262				
	AA009291	7.918	7.918	273,572.401
M07295				
	AA004884	20.862	20.862	273,593.263
M07352				
	AA009334	3.377	3.377	273,596.640
M07363				
	AA009336	2.375	2.375	273,599.015
	AA009337	0.811	3.186	273,599.826
M07397				
	AA009339	2.942	2.942	273,602.768
M07482				
	AA004246	83.215	83.215	273,685.983
M07508				
	AA003642	153.289	153.289	273,839.272
M07662				
	AA003257	35.510	35.510	273,874.782
	AA003258	239.038	274.548	274,113.820
M07810				
	AA004885	20.430	20.430	274,134.250
M07816				
	AA009345	1.859	1.859	274,136.109
M07903				
	AA004880	25.201	25.201	274,161.310

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07956				
	AA003416	240.416	240.416	274,401.726
M08046				
	AA004954	16.312	16.312	274,418.038
M08148				
	AA004871	33.258	33.258	274,451.296
M08275				
	AA004805	54.347	54.347	274,505.643
M08361				
	AA009316	5.558	5.558	274,511.201
M08430				
	AA004957	13.190	13.190	274,524.391
M08448				
	AA004952	17.691	17.691	274,542.082
M08593				
	AA009268	8.588	8.588	274,550.670
M08608				
	AA004796	55.285	55.285	274,605.955
M08622				
	AA003567	188.501	188.501	274,794.456
	AA003568	11.297	199.798	274,805.753
M08663				
	AA004817	15.922	15.922	274,821.675
	AA004818	24.232	40.154	274,845.907
M08668				
	AA004875	30.481	30.481	274,876.388
M08683				
	AA009350	1.422	1.422	274,877.810
M08761				
	AA004883	21.631	21.631	274,899.441
M08777				
	AA009328	4.047	4.047	274,903.488
M08852				
	AA009316	5.717	5.717	274,909.205
M08918				
	AA004790	40.345	40.345	274,949.550

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004791	22.809	63.154	274,972.359
M08925				
	AA009327	4.207	4.207	274,976.566
M08929				
	AA004955	15.418	15.418	274,991.984
M08953				
	AA009344	2.193	2.193	274,994.177
M08997				
	AA009351	1.217	1.217	274,995.394
M09034				
	AA004876	29.791	29.791	275,025.185
M09047				
	AA004810	50.000	50.000	275,075.185
M09073				
	AA004805	54.415	54.415	275,129.600
M09086				
	AA009339	2.942	2.942	275,132.542
M09108				
	AA004953	16.336	16.336	275,148.878
M09112				
	AA004885	20.335	20.335	275,169.213
M09152				
	AA004959	10.587	10.587	275,179.800
M09232				
	AA009334	3.405	3.405	275,183.205
M09248				
	AA003563	206.646	206.646	275,389.851
M09293				
	AA004884	21.158	21.158	275,411.009
M09461				
	AA000332	570.349	570.349	275,981.358
M09497				
	AA009346	1.809	1.809	275,983.167
M09555				
	AA009352	0.825	0.825	275,983.992
M09589				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004958	11.844	11.844	275,995.836
M09629				
	AA009353	0.806	0.806	275,996.642
M09668				
	AA004956	14.005	14.005	276,010.647
M09670				
	AA009348	1.603	1.603	276,012.250
M09680				
	AA003266	250.000	250.000	276,262.250
M09740				
	AA004876	30.024	30.024	276,292.274
M09767				
	AA009353	0.780	0.780	276,293.054
N00093				
	AA009348	1.614	1.614	276,294.668
N00713				
	AA002664	354.774	354.774	276,649.442
N01132				
	AA004870	33.970	33.970	276,683.412
N01543				
	AA003359	72.176	72.176	276,755.588
	AA003360	143.901	216.077	276,899.489
N01550				
	AA003862	110.127	110.127	277,009.616
N01605				
	AA002668	338.140	338.140	277,347.756
N01609				
	AA004884	20.887	20.887	277,368.643
N01648				
	AA004883	21.724	21.724	277,390.367
N01654				
	AA004884	21.437	21.437	277,411.804
N01679				
	AA009353	0.007	0.007	277,411.811
N01685				
	AA004788	66.627	66.627	277,478.438

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01733				
	AA003574	178.711	178.711	277,657.149
N01744				
	AA009286	8.333	8.333	277,665.482
N01767				
	AA004792	61.375	61.375	277,726.857
N01822				
	AA003651	136.498	136.498	277,863.355
N01848				
	AA009338	3.110	3.110	277,866.465
N01885				
	AA003585	161.310	161.310	278,027.775
N02004				
	AA004960	9.861	9.861	278,037.636
N02020				
	2011TE02011	486.458	486.458	278,524.094
	2011TE0202	1,513.542	2,000.000	280,037.636
N02083				
	AA004869	34.861	34.861	280,072.497
N02187				
	AA002961	102.073	102.073	280,174.570
	AA002962	215.624	317.697	280,390.194
N02310				
	AA004872	32.676	32.676	280,422.870
N02311				
	AA004867	38.012	38.012	280,460.882
N02338				
	AA004790	63.262	63.262	280,524.144
N02347				
	AA004248	81.174	81.174	280,605.318
N02354				
	AA003576	173.503	173.503	280,778.821
N02359				
	2020 0073B	705.141	705.141	281,483.962
	2020 0073C	794.859	1,500.000	282,278.821
N02380				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002523	373.082	373.082	282,651.903
N02466				
	AA003358	220.286	220.286	282,872.189
N02527				
	AA004873	32.086	32.086	282,904.275
N02626				
	AA004244	87.751	87.751	282,992.026
N02665				
	AA009308	6.767	6.767	282,998.793
N02791				
	AA004885	19.495	19.495	283,018.288
N02855				
	AA004879	26.517	26.517	283,044.805
N02861				
	AA009348	1.636	1.636	283,046.441
N02944				
	AA003842	132.337	132.337	283,178.778
N03007				
	AA009329	4.033	4.033	283,182.811
N03017				
	AA004790	64.096	64.096	283,246.907
N03154				
	AA004957	13.822	13.822	283,260.729
N03238				
	AA004873	32.000	32.000	283,292.729
N03345				
	AA004241	91.754	91.754	283,384.483
N03370				
	AA03442	846.747	846.747	284,231.230
	AA03444	153.253	1,000.000	284,384.483
N03385				
	AA003082	144.255	144.255	284,528.738
	AA003083	163.685	307.940	284,692.423
N03440				
	AA002519	385.680	385.680	285,078.103
N03514				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004960	9.908	9.908	285,088.011
N03570				
	AA003355	224.177	224.177	285,312.188
N03572				
	AA004877	28.977	28.977	285,341.165
N03604				
	AA004873	32.087	32.087	285,373.252
N03614				
	AA004249	80.544	80.544	285,453.796
N03659				
	AA002661	305.585	305.585	285,759.381
	AA002662	54.698	360.283	285,814.079
N03699				
	AA004881	24.433	24.433	285,838.512
N03713				
	AA009319	5.255	5.255	285,843.767
N03759				
	AA009346	1.733	1.733	285,845.500
N03828				
	AA004868	35.819	35.819	285,881.319
N03859				
	AA004789	64.939	64.939	285,946.258
N03862				
	AA004789	65.338	65.338	286,011.596
N03872				
	AA004796	56.552	56.552	286,068.148
N03909				
	AA004240	57.623	57.623	286,125.771
	AA004241	34.501	92.124	286,160.272
N03914				
	AA003860	113.733	113.733	286,274.005
N03962				
	AA004880	25.055	25.055	286,299.060
N03976				
	AA003587	158.162	158.162	286,457.222
N04060				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04132	AA009353	0.814	0.814	286,458.036
	AA009287	8.207	8.207	286,466.243
N04176	AA009333	3.486	3.486	286,469.729
	AA004879	26.386	26.386	286,496.115
N04237	AA003578	170.492	170.492	286,666.607
	AA009314	5.985	5.985	286,672.592
N04309	AA004878	27.992	27.992	286,700.584
	AA004953	16.381	16.381	286,716.965
N04392	AA009348	1.650	1.650	286,718.615
	AA009353	0.652	0.652	286,719.267
N04435	AA002956	329.956	329.956	287,049.223
	AA004884	20.885	20.885	287,070.108
N04440	AA004957	13.176	13.176	287,083.284
	AA009309	6.625	6.625	287,089.909
N04471	AA003645	146.979	146.979	287,236.888
	AA009293	1.359	1.359	287,238.247
N04523	AA009294	6.407	7.766	287,244.654
	AA009339	3.000	3.000	287,247.654
N04524	AA009308	6.635	6.635	287,254.289

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04789				
	AA004817	41.667	41.667	287,295.956
N04816				
	AA003647	143.487	143.487	287,439.443
N04858				
	AA004816	42.620	42.620	287,482.063
N04905				
	AA003842	132.122	132.122	287,614.185
N04907				
	AA004867	36.926	36.926	287,651.111
N04945				
	AA004868	36.689	36.689	287,687.800
N04954				
	AA004813	45.800	45.800	287,733.600
N05016				
	AA004959	10.589	10.589	287,744.189
N05049				
	AA009343	2.429	2.429	287,746.618
N05198				
	AA009352	0.970	0.970	287,747.588
N05253				
	AA004954	16.168	16.168	287,763.756
N05281				
	AA009307	6.801	6.801	287,770.557
N05322				
	AA004805	54.920	54.920	287,825.477
N05374				
	AA00639	856.166	856.166	288,681.643
N05380				
	AA004952	17.821	17.821	288,699.464
N05384				
	AA003087	16.411	16.411	288,715.875
	AA003088	277.055	293.466	288,992.930
N05385				
	AA00638	817.215	817.215	289,810.145
N05432				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004812	47.284	47.284	289,857.429
N05434				
	AA003646	145.305	145.305	290,002.734
N05436				
	AA009348	1.619	1.619	290,004.353
N05454				
	AA009331	3.715	3.715	290,008.068
N05469				
	AA009335	3.318	3.318	290,011.386
N05504				
	AA004960	9.950	9.950	290,021.336
N05601				
	AA004959	11.022	11.022	290,032.358
N05756				
	AA009334	1.660	1.660	290,034.018
	AA009335	1.671	3.331	290,035.689
N05766				
	AA003844	128.921	128.921	290,164.610
N05777				
	AA004872	32.856	32.856	290,197.466
N05787				
	AA004957	13.808	13.808	290,211.274
N05833				
	AA009309	6.617	6.617	290,217.891
N05840				
	AA004874	31.407	31.407	290,249.298
N05846				
	AA004952	17.272	17.272	290,266.570
N05907				
	AA009268	8.525	8.525	290,275.095
N05925				
	AA00641	799.487	799.487	291,074.582
N05956				
	AA004960	9.924	9.924	291,084.506
N06070				
	AA009331	2.791	2.791	291,087.297

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009332	0.833	3.624	291,088.130
N06089				
	AA004816	41.979	41.979	291,130.109
N06156				
	AA003265	250.000	250.000	291,380.109
N06185				
	AA009291	7.922	7.922	291,388.031
N06195				
	AA004868	36.231	36.231	291,424.262
N06199				
	AA004958	11.595	11.595	291,435.857
N06245				
	AA009346	1.805	1.805	291,437.662
N06274				
	AA009353	0.325	0.325	291,437.987
N06287				
	AA009291	7.909	7.909	291,445.896
N06340				
	AA009320	5.160	5.160	291,451.056
N06504				
	AA004959	10.940	10.940	291,461.996
N06513				
	AA009286	8.280	8.280	291,470.276
N06581				
	AA009347	1.657	1.657	291,471.933
N06620				
	AA003357	222.366	222.366	291,694.299
N06670				
	AA009350	1.400	1.400	291,695.699
N06760				
	AA009335	3.329	3.329	291,699.028
N06851				
	AA004790	64.459	64.459	291,763.487
N07069				
	AA003417	239.182	239.182	292,002.669
N07120				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004814	45.444	45.444	292,048.113
N07228				
	AA009304	7.152	7.152	292,055.265
N07390				
	AA009352	1.024	1.024	292,056.289
N07427				
	AA004883	21.733	21.733	292,078.022
N07462				
	AA004960	10.000	10.000	292,088.022
N07827				
	AA004952	17.782	17.782	292,105.804
N07888				
	AA004875	30.670	30.670	292,136.474
N07946				
	AA003864	107.928	107.928	292,244.402
N07954				
	AA004237	96.695	96.695	292,341.097
N08001				
	AA004954	15.967	15.967	292,357.064
N08085				
	AA009327	4.131	4.131	292,361.195
N08100				
	AA004955	15.578	15.578	292,376.773
N08173				
	AA009291	7.914	7.914	292,384.687
N08232				
	AA004955	15.200	15.200	292,399.887
N08271				
	AA009266	8.829	8.829	292,408.716
N08356				
	AA009345	2.039	2.039	292,410.755
N08406				
	AA009351	1.222	1.222	292,411.977
N08484				
	AA004818	39.124	39.124	292,451.101
N08497				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009331	3.697	3.697	292,454.798
N08686				
	AA009328	4.043	4.043	292,458.841
N08721				
	AA004958	2.559	2.559	292,461.400
	AA004959	8.626	11.185	292,470.026
N08729				
	AA004243	88.583	88.583	292,558.609
N08756				
	AA004881	24.370	24.370	292,582.979
N08764				
	AA004247	82.319	82.319	292,665.298
N08772				
	AA004867	37.513	37.513	292,702.811
N08780				
	2020 0073B	516.683	516.683	293,219.494
	2020 0075B	1,047.912	1,564.595	294,267.406
N08791				
	AA004790	64.234	64.234	294,331.640
N08816				
	AA004958	12.343	12.343	294,343.983
N08870				
	AA003413	244.910	244.910	294,588.893
N08921				
	AA009342	2.494	2.494	294,591.387
N08955				
	AA009334	3.404	3.404	294,594.791
N08964				
	AA004884	21.438	21.438	294,616.229
N09007				
	AA009284	8.497	8.497	294,624.726
N09008				
	AA004878	28.010	28.010	294,652.736
N09040				
	AA004796	56.410	56.410	294,709.146
N09143				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004875	30.789	30.789	294,739.935
N09166				
	AA004816	42.827	42.827	294,782.762
N09189				
	AA009341	2.794	2.794	294,785.556
N09192				
	AA004956	14.778	14.778	294,800.334
N09211				
	AA003355	225.000	225.000	295,025.334
N09237				
	AA009332	3.588	3.588	295,028.922
N09246				
	2011TE 020.5	1,000.000	1,000.000	296,028.922
N09258				
	AA009348	1.612	1.612	296,030.534
N09268				
	AA009351	1.085	1.085	296,031.619
N09277				
	AA009344	2.090	2.090	296,033.709
N09285				
	AA009340	2.911	2.911	296,036.620
N09408				
	AA004958	11.650	11.650	296,048.270
N09434				
	AA004814	45.188	45.188	296,093.458
N09488				
	AA009325	1.658	1.658	296,095.116
	AA009326	2.782	4.440	296,097.898
N09524				
	AA009345	2.067	2.067	296,099.965
N09543				
	AA009351	1.054	1.054	296,101.019
N09628				
	AA004960	9.793	9.793	296,110.812
N09650				
	AA003650	138.982	138.982	296,249.794

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09654				
	AA003859	115.295	115.295	296,365.089
N09705				
	AA009318	5.311	5.311	296,370.400
N09710				
	AA004883	21.944	21.944	296,392.344
N09711				
	AA003256	280.099	280.099	296,672.443
N09733				
	AA00648	750.149	750.149	297,422.592
N09757				
	AA003415	241.061	241.061	297,663.653
N09790				
	AA004813	46.549	46.549	297,710.202
N09797				
	AA004868	36.380	36.380	297,746.582
N09803				
	AA009349	1.554	1.554	297,748.136
N09822				
	AA009300	7.381	7.381	297,755.517
N09829				
	AA004956	14.237	14.237	297,769.754
N09843				
	AA009349	1.519	1.519	297,771.273
N09859				
	AA009327	4.201	4.201	297,775.474
N09918				
	AA009268	8.512	8.512	297,783.986
N09919				
	AA009352	0.852	0.852	297,784.838
N09933				
	AA009352	0.555	0.555	297,785.393
	AA009353	0.261	0.816	297,785.654
N09951				
	AA009294	7.672	7.672	297,793.326
N09967				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009330	3.802	3.802	297,797.128
O00501				
	AA004871	33.597	33.597	297,830.725
O01319				
	AA000265	1,000.000	1,000.000	298,830.725
	AA003084	10.347	1,010.347	298,841.072
	AA003085	290.348	1,300.695	299,131.420
O01353				
	AA004953	16.637	16.637	299,148.057
O01500				
	AA009353	0.017	0.017	299,148.074
O01614				
	AA004489	69.465	69.465	299,217.539
O01707				
	AA009331	3.712	3.712	299,221.251
O01754				
	AA003572	182.555	182.555	299,403.806
O01794				
	AA009313	6.082	6.082	299,409.888
O01957				
	AA003859	115.803	115.803	299,525.691
O01992				
	AA004488	18.880	18.880	299,544.571
	AA004489	51.109	69.989	299,595.680
O02035				
	AA004957	13.174	13.174	299,608.854
O02037				
	AA00349	517.427	517.427	300,126.281
	AA00350	218.403	735.830	300,344.684
O02097				
	AA003087	293.833	293.833	300,638.517
O02161				
	AA009304	7.147	7.147	300,645.664
O02182				
	AA002520	351.396	351.396	300,997.060
	AA002521	28.604	380.000	301,025.664

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02243				
	AA004880	25.700	25.700	301,051.364
O02386				
	AA003360	214.938	214.938	301,266.302
O02534				
	AA003360	215.734	215.734	301,482.036
O02623				
	AA004881	24.417	24.417	301,506.453
O02710				
	AA003470	214.226	214.226	301,720.679
O02735				
	AA003855	50.456	50.456	301,771.135
	AA003856	70.314	120.770	301,841.449
O02791				
	AA009326	4.353	4.353	301,845.802
O02805				
	AA004882	22.577	22.577	301,868.379
O02905				
	AA009347	1.677	1.677	301,870.056
O02967				
	AA004489	69.093	69.093	301,939.149
O02974				
	AA009352	1.000	1.000	301,940.149
O03039				
	AA004787	67.873	67.873	302,008.022
O03063				
	AA009300	7.438	7.438	302,015.460
O03083				
	AA009301	7.322	7.322	302,022.782
O03108				
	AA009313	6.096	6.096	302,028.878
O03133				
	AA002516	237.391	237.391	302,266.269
	AA002517	157.739	395.130	302,424.008
O03150				
	AA004235	100.000	100.000	302,524.008

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03159				
	AA004883	21.761	21.761	302,545.769
O03180				
	AA003865	105.300	105.300	302,651.069
O03185				
	AA004488	70.112	70.112	302,721.181
O03203				
	AA003413	244.980	244.980	302,966.161
O03277				
	AA004238	96.298	96.298	303,062.459
O03400				
	AA004876	29.966	29.966	303,092.425
O03424				
	AA000326	636.496	636.496	303,728.921
O03618				
	AA004245	84.528	84.528	303,813.449
O03690				
	AA002965	313.414	313.414	304,126.863
O03706				
	AA009353	0.777	0.777	304,127.640
O03719				
	AA00639	146.220	146.220	304,273.860
	AA00645	704.297	850.517	304,978.157
O03752				
	AA009339	3.000	3.000	304,981.157
O03757				
	AA004881	24.309	24.309	305,005.466
O03780				
	AA003569	194.193	194.193	305,199.659
O03789				
	AA004489	68.441	68.441	305,268.100
O03792				
	AA009348	1.634	1.634	305,269.734
O03835				
	AA004242	90.000	90.000	305,359.734
O03838				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003581	167.212	167.212	305,526.946
O03860				
	AA009345	1.929	1.929	305,528.875
O03878				
	AA004484	75.119	75.119	305,603.994
O03971				
	AA003258	214.032	214.032	305,818.026
	AA003259	58.311	272.343	305,876.337
O04020				
	AA004958	11.248	11.248	305,887.585
O04023				
	AA004951	19.368	19.368	305,906.953
O04051				
	AA004879	26.511	26.511	305,933.464
O04098				
	AA003088	292.908	292.908	306,226.372
O04099				
	AA009353	0.656	0.656	306,227.028
O04124				
	AA004882	23.173	23.173	306,250.201
O04155				
	AA009308	4.461	4.461	306,254.662
	AA009309	2.169	6.630	306,256.831
O04163				
	AA009324	4.638	4.638	306,261.469
O04184				
	AA004960	9.599	9.599	306,271.068
O04211				
	AA003857	118.715	118.715	306,389.783
O04212				
	AA009345	2.035	2.035	306,391.818
O04258				
	AA004818	39.881	39.881	306,431.699
O04311				
	AA00348	545.182	545.182	306,976.881
	AA00635	340.667	885.849	307,317.548

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04347				
	AA002512	251.183	251.183	307,568.731
	AA002513	156.615	407.798	307,725.346
O04407				
	AA004880	25.065	25.065	307,750.411
O04425				
	AA009290	7.930	7.930	307,758.341
O04457				
	AA004876	29.679	29.679	307,788.020
O04581				
	AA004960	9.765	9.765	307,797.785
O04762				
	AA004885	20.330	20.330	307,818.115
O04908				
	AA004236	98.857	98.857	307,916.972
O04941				
	AA004955	15.260	15.260	307,932.232
O04942				
	AA004954	15.897	15.897	307,948.129
O04950				
	AA003648	143.192	143.192	308,091.321
O04976				
	AA004956	14.651	14.651	308,105.972
O05030				
	AA009337	3.153	3.153	308,109.125
O05072				
	AA003860	14.684	14.684	308,123.809
	AA003861	98.400	113.084	308,222.209
O05080				
	AA004815	43.893	43.893	308,266.102
O05291				
	AA004791	62.193	62.193	308,328.295
O05308				
	AA004960	9.236	9.236	308,337.531
O05336				
	AA003571	188.986	188.986	308,526.517

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05341				
	AA009348	1.617	1.617	308,528.134
O05368				
	AA009349	1.590	1.590	308,529.724
O05411				
	AA009343	2.412	2.412	308,532.136
O05423				
	AA009305	7.086	7.086	308,539.222
O05445				
	AA003577	173.364	173.364	308,712.586
O05500				
	AA004791	63.040	63.040	308,775.626
O05574				
	AA004952	17.189	17.189	308,792.815
O05613				
	AA009343	2.421	2.421	308,795.236
O05615				
	AA004960	9.364	9.364	308,804.600
O05649				
	AA009341	2.713	2.713	308,807.313
O05731				
	AA009352	0.816	0.816	308,808.129
O05792				
	AA004954	16.216	16.216	308,824.345
O05815				
	AA004795	57.929	57.929	308,882.274
O05829				
	AA004877	29.430	29.430	308,911.704
O05867				
	AA004876	29.753	29.753	308,941.457
O06008				
	AA009352	1.000	1.000	308,942.457
O06017				
	AA009315	5.758	5.758	308,948.215
O06054				
	AA009351	1.107	1.107	308,949.322

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06087				
	AA009342	2.573	2.573	308,951.895
O06098				
	AA004795	57.550	57.550	309,009.445
O06099				
	AA004878	28.127	28.127	309,037.572
O06188				
	AA009345	1.910	1.910	309,039.482
O06229				
	AA009347	1.664	1.664	309,041.146
O06302				
	AA009324	4.751	4.751	309,045.897
O06391				
	AA004959	10.553	10.553	309,056.450
O06429				
	AA004874	31.695	31.695	309,088.145
O06485				
	AA004956	14.228	14.228	309,102.373
O06521				
	AA000454	225.941	225.941	309,328.314
	AA000455	227.247	453.188	309,555.561
O06533				
	AA009345	1.982	1.982	309,557.543
O06618				
	AA004818	39.212	39.212	309,596.755
O06715				
	AA004813	46.109	46.109	309,642.864
O07057				
	AA009313	6.175	6.175	309,649.039
O07093				
	AA004866	38.838	38.838	309,687.877
O07095				
	AA004884	21.007	21.007	309,708.884
O07302				
	AA004953	16.543	16.543	309,725.427
O07313				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004960	9.148	9.148	309,734.575
O07429				
	AA00644	794.528	794.528	310,529.103
O07444				
	AA004954	16.116	16.116	310,545.219
O07448				
	AA003582	165.550	165.550	310,710.769
O07467				
	AA009335	3.288	3.288	310,714.057
O07593				
	AA004796	56.395	56.395	310,770.452
O07663				
	AA004881	24.323	24.323	310,794.775
O07711				
	AA009331	3.691	3.691	310,798.466
O07733				
	AA009336	3.243	3.243	310,801.709
O07736				
	AA003859	40.394	40.394	310,842.103
	AA003860	74.127	114.521	310,916.230
O07771				
	2020 0073C	490.701	490.701	311,406.931
	AA 02353	951.290	1,441.991	312,358.221
O07785				
	AA009294	7.667	7.667	312,365.888
O07789				
	AA004952	17.287	17.287	312,383.175
O07871				
	AA003584	162.415	162.415	312,545.590
O07952				
	AA004791	62.543	62.543	312,608.133
O08128				
	AA009353	0.810	0.810	312,608.943
O08177				
	AA009341	1.067	1.067	312,610.010
	AA009342	1.559	2.626	312,611.569

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08456				
	AA009288	8.093	8.093	312,619.662
O08492				
	AA000412	542.867	542.867	313,162.529
O08494				
	AA009341	2.638	2.638	313,165.167
O08499				
	AA003354	139.457	139.457	313,304.624
	AA003420	90.645	230.102	313,395.269
O08513				
	AA004954	16.104	16.104	313,411.373
O08576				
	AA009345	2.003	2.003	313,413.376
O08627				
	AA009347	1.686	1.686	313,415.062
O08687				
	AA009343	2.238	2.238	313,417.300
O08690				
	AA004953	16.748	16.748	313,434.048
O08721				
	AA004955	15.537	15.537	313,449.585
O08747				
	AA009330	3.767	3.767	313,453.352
O08758				
	AA004810	49.573	49.573	313,502.925
O08797				
	AA004867	37.823	37.823	313,540.748
O08893				
	AA009321	5.000	5.000	313,545.748
O08911				
	AA000413	55.419	55.419	313,601.167
	AA000414	472.754	528.173	314,073.921
O08937				
	AA009353	0.714	0.714	314,074.635
O08945				
	AA009288	7.394	7.394	314,082.029

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009289	0.634	8.028	314,082.663
O08956				
	AA009322	4.894	4.894	314,087.557
O09010				
	AA009345	1.908	1.908	314,089.465
O09023				
	AA003086	209.309	209.309	314,298.774
	AA003087	90.691	300.000	314,389.465
O09158				
	AA004794	58.808	58.808	314,448.273
O09302				
	AA004243	89.196	89.196	314,537.469
O09315				
	AA003358	161.676	161.676	314,699.145
	AA003359	58.487	220.163	314,757.632
O09318				
	AA009352	0.826	0.826	314,758.458
O09363				
	AA009350	1.466	1.466	314,759.924
O09424				
	AA004954	16.305	16.305	314,776.229
O09437				
	AA004878	27.184	27.184	314,803.413
O09455				
	AA009313	6.084	6.084	314,809.497
O09464				
	AA009350	1.440	1.440	314,810.937
O09547				
	AA004811	48.561	48.561	314,859.498
O09550				
	AA004882	23.356	23.356	314,882.854
O09579				
	AA004876	29.658	29.658	314,912.512
O09582				
	AA009327	4.279	4.279	314,916.791
O09595				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004953	16.945	16.945	314,933.736
O09602				
	AA009292	7.842	7.842	314,941.578
O09612				
	AA009333	3.468	3.468	314,945.046
O09639				
	AA009288	8.116	8.116	314,953.162
O09701				
	AA009349	0.938	0.938	314,954.100
	AA009350	0.556	1.494	314,954.656
P00716				
	AA004956	14.648	14.648	314,969.304
P00742				
	AA003359	218.624	218.624	315,187.928
P00761				
	AA009321	0.898	0.898	315,188.826
	AA009322	4.102	5.000	315,192.928
P01383				
	AA004951	17.940	17.940	315,210.868
P01406				
	AA003847	123.105	123.105	315,333.973
P01472				
	AA003860	114.331	114.331	315,448.304
P01514				
	AA00342	1,000.000	1,000.000	316,448.304
P01540				
	AA004482	77.176	77.176	316,525.480
P01610				
	AA009284	8.458	8.458	316,533.938
P01696				
	AA004960	10.040	10.040	316,543.978
P01752				
	AA003867	101.359	101.359	316,645.337
P01774				
	AA003863	109.179	109.179	316,754.516
P01874				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004818	38.989	38.989	316,793.505
P01979				
	AA004238	95.943	95.943	316,889.448
P02070				
	AA009350	1.306	1.306	316,890.754
P02200				
	AA003576	101.961	101.961	316,992.715
	AA003577	71.532	173.493	317,064.247
P02228				
	AA003841	133.458	133.458	317,197.705
P02251				
	AA004795	57.093	57.093	317,254.798
P02379				
	AA004958	11.671	11.671	317,266.469
P02383				
	AA004957	12.752	12.752	317,279.221
P02537				
	AA003577	172.964	172.964	317,452.185
P02614				
	AA004812	47.477	47.477	317,499.662
P02632				
	AA000438	286.213	286.213	317,785.875
	AA000439	214.005	500.218	317,999.880
P02719				
	AA003841	133.549	133.549	318,133.429
P02727				
	AA009316	5.652	5.652	318,139.081
P02842				
	AA004793	59.714	59.714	318,198.795
P02843				
	AA004242	90.000	90.000	318,288.795
P02855				
	AA004956	14.005	14.005	318,302.800
P03024				
	AA009286	8.302	8.302	318,311.102
P03029				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009346	1.744	1.744	318,312.846
P03047				
	AA009310	6.595	6.595	318,319.441
P03052				
	AA009350	1.494	1.494	318,320.935
P03054				
	AA009324	1.587	1.587	318,322.522
	AA009325	3.047	4.634	318,325.569
P03180				
	AA004793	59.558	59.558	318,385.127
P03235				
	AA009338	3.003	3.003	318,388.130
P03242				
	AA004874	31.110	31.110	318,419.240
P03280				
	AA004814	45.136	45.136	318,464.376
P03298				
	AA004806	53.286	53.286	318,517.662
P03300				
	AA004489	68.648	68.648	318,586.310
P03352				
	AA009340	2.906	2.906	318,589.216
P03384				
	AA009323	0.169	0.169	318,589.385
	AA009324	4.599	4.768	318,593.984
P03417				
	AA009327	4.238	4.238	318,598.222
P03461				
	AA004876	30.000	30.000	318,628.222
P03489				
	AA004884	21.071	21.071	318,649.293
P03496				
	AA000449	484.719	484.719	319,134.012
P03516				
	AA009309	6.628	6.628	319,140.640
P03571				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004953	16.365	16.365	319,157.005
P03665				
	AA009353	0.195	0.195	319,157.200
P03669				
	AA000456	429.477	429.477	319,586.677
	AA000457	14.397	443.874	319,601.074
P03672				
	AA009344	2.170	2.170	319,603.244
P03684				
	AA 03436	734.127	734.127	320,337.371
	AA03441	265.873	1,000.000	320,603.244
P03723				
	2011TE 042.4	1,002.956	1,002.956	321,606.200
P03755				
	AA000436	506.417	506.417	322,112.617
P03763				
	AA009347	1.666	1.666	322,114.283
P03841				
	AA009350	1.318	1.318	322,115.601
P03893				
	AA004237	85.401	85.401	322,201.002
	AA004238	10.924	96.325	322,211.926
P03901				
	AA004951	19.093	19.093	322,231.019
P03951				
	AA004959	10.905	10.905	322,241.924
P04002				
	2011TE0191	1,824.470	1,824.470	324,066.394
P04038				
	AA004235	100.000	100.000	324,166.394
P04079				
	AA009331	3.722	3.722	324,170.116
P04107				
	AA004958	11.677	11.677	324,181.793
P04108				
	AA004958	11.715	11.715	324,193.508

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04182				
	AA004811	48.379	48.379	324,241.887
P04200				
	AA004958	12.070	12.070	324,253.957
P04201				
	AA003842	131.242	131.242	324,385.199
P04336				
	AA004874	31.343	31.343	324,416.542
P04343				
	AA004813	11.188	11.188	324,427.730
	AA004814	34.470	45.658	324,462.200
P04361				
	AA004956	14.734	14.734	324,476.934
P04377				
	AA009311	6.543	6.543	324,483.477
P04392				
	AA004874	31.109	31.109	324,514.586
P04480				
	AA004885	19.687	19.687	324,534.273
P04508				
	AA004871	33.057	33.057	324,567.330
P04521				
	AA009310	6.574	6.574	324,573.904
P04692				
	AA009349	1.562	1.562	324,575.466
P04703				
	AA004794	59.175	59.175	324,634.641
P04717				
	AA009319	5.217	5.217	324,639.858
P04726				
	AA004953	16.702	16.702	324,656.560
P04733				
	AA009294	7.761	7.761	324,664.321
P04809				
	2020 0075A	1,635.529	1,635.529	326,299.850
	2020 0075B	30.365	1,665.894	326,330.215

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04827				
	AA009336	3.186	3.186	326,333.401
P04836				
	AA004958	12.223	12.223	326,345.624
P04889				
	AA004481	78.512	78.512	326,424.136
P04903				
	AA004249	80.458	80.458	326,504.594
P04915				
	AA009349	1.561	1.561	326,506.155
P04920				
	AA003576	173.879	173.879	326,680.034
P04949				
	AA009338	3.089	3.089	326,683.123
P04956				
	AA004238	95.447	95.447	326,778.570
P04970				
	AA009349	1.516	1.516	326,780.086
P04974				
	AA004882	22.548	22.548	326,802.634
P05022				
	AA009351	1.154	1.154	326,803.788
P05053				
	AA003581	167.288	167.288	326,971.076
P05098				
	AA009353	0.174	0.174	326,971.250
P05131				
	AA003418	234.405	234.405	327,205.655
P05155				
	AA003644	150.952	150.952	327,356.607
P05196				
	AA004792	60.365	60.365	327,416.972
P05203				
	AA009353	0.609	0.609	327,417.581
P05213				
	AA009329	4.001	4.001	327,421.582

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05251				
	AA004960	9.944	9.944	327,431.526
P05275				
	AA009350	1.346	1.346	327,432.872
P05286				
	AA004959	10.125	10.125	327,442.997
P05398				
	AA009348	1.647	1.647	327,444.644
P05444				
	AA009352	0.828	0.828	327,445.472
P05560				
	AA009313	6.211	6.211	327,451.683
P05628				
	AA009296	7.491	7.491	327,459.174
P05660				
	AA004805	21.309	21.309	327,480.483
	AA004806	32.387	53.696	327,512.870
P05674				
	AA004953	16.510	16.510	327,529.380
P05679				
	AA009349	1.564	1.564	327,530.944
P05696				
	AA004818	39.645	39.645	327,570.589
P05749				
	AA004796	55.140	55.140	327,625.729
P05829				
	AA002667	344.622	344.622	327,970.351
P05919				
	AA009308	6.783	6.783	327,977.134
P06072				
	AA004880	25.000	25.000	328,002.134
P06100				
	AA009346	1.735	1.735	328,003.869
P06149				
	AA009348	1.631	1.631	328,005.500
P06162				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004954	16.008	16.008	328,021.508
P06184				
	AA009312	6.290	6.290	328,027.798
P06269				
	AA009350	1.394	1.394	328,029.192
P06336				
	AA009332	3.569	3.569	328,032.761
P06340				
	AA009353	0.513	0.513	328,033.274
P06384				
	AA009292	2.690	2.690	328,035.964
	AA009293	5.147	7.837	328,041.111
P06487				
	AA004959	10.275	10.275	328,051.386
P06494				
	AA009300	7.378	7.378	328,058.764
P06523				
	AA000328	617.235	617.235	328,675.999
P06531				
	AA004870	34.464	34.464	328,710.463
P06586				
	AA004794	59.240	59.240	328,769.703
P06598				
	AA009350	1.297	1.297	328,771.000
P06644				
	AA004959	10.764	10.764	328,781.764
P06673				
	AA004794	59.307	59.307	328,841.071
P06768				
	AA009348	1.603	1.603	328,842.674
P06838				
	AA004881	24.558	24.558	328,867.232
P06877				
	AA004958	11.882	11.882	328,879.114
P06897				
	AA009266	8.761	8.761	328,887.875

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06935				
	AA009348	1.618	1.618	328,889.493
P06990				
	AA004959	10.836	10.836	328,900.329
P07085				
	AA004808	51.294	51.294	328,951.623
P07110				
	AA004953	16.739	16.739	328,968.362
P07227				
	AA004881	24.074	24.074	328,992.436
P07446				
	AA009346	1.810	1.810	328,994.246
P07563				
	AA004952	17.810	17.810	329,012.056
P07620				
	AA009332	3.520	3.520	329,015.576
P07638				
	AA004951	18.079	18.079	329,033.655
P07656				
	AA004954	16.116	16.116	329,049.771
P07804				
	AA009351	1.255	1.255	329,051.026
P07883				
	AA004960	9.080	9.080	329,060.106
P07888				
	AA004869	35.047	35.047	329,095.153
P07947				
	AA004885	19.550	19.550	329,114.703
P08010				
	AA004482	76.897	76.897	329,191.600
P08087				
	AA009353	0.808	0.808	329,192.408
P08099				
	AA009343	2.414	2.414	329,194.822
P08110				
	AA009348	1.625	1.625	329,196.447

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P08191				
	AA009266	8.883	8.883	329,205.330
P08244				
	AA009324	4.761	4.761	329,210.091
P08280				
	AA004957	13.083	13.083	329,223.174
P08370				
	AA009294	7.759	7.759	329,230.933
P08440				
	AA009349	1.539	1.539	329,232.472
P08495				
	2011TE0186	1,038.690	1,038.690	330,271.162
P08511				
	AA004875	30.570	30.570	330,301.732
P08574				
	AA009331	3.698	3.698	330,305.430
P08608				
	AA004957	12.899	12.899	330,318.329
P08666				
	AA009321	5.069	5.069	330,323.398
P08669				
	AA009351	1.075	1.075	330,324.473
P08687				
	AA009337	3.121	3.121	330,327.594
P08726				
	AA009341	2.631	2.631	330,330.225
P08753				
	AA009292	7.897	7.897	330,338.122
P08759				
	AA003865	106.457	106.457	330,444.579
P08819				
	AA004884	20.743	20.743	330,465.322
P08894				
	AA004788	67.157	67.157	330,532.479
P08912				
	AA009344	0.339	0.339	330,532.818

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009345	1.729	2.068	330,534.547
P08971				
	AA009350	1.304	1.304	330,535.851
P09009				
	AA009295	7.572	7.572	330,543.423
P09078				
	AA009352	0.819	0.819	330,544.242
P09095				
	AA004817	41.024	41.024	330,585.266
P09152				
	AA004240	92.335	92.335	330,677.601
P09156				
	AA009328	4.050	4.050	330,681.651
P09166				
	AA009351	1.287	1.287	330,682.938
P09171				
	AA004813	46.600	46.600	330,729.538
P09210				
	AA004959	11.071	11.071	330,740.609
P09213				
	AA009340	2.939	2.939	330,743.548
P09217				
	AA003862	110.856	110.856	330,854.404
P09226				
	AA004880	25.495	25.495	330,879.899
P09229				
	AA009351	1.045	1.045	330,880.944
P09235				
	AA009316	5.674	5.674	330,886.618
P09246				
	AA009347	1.690	1.690	330,888.308
P09273				
	AA009344	2.108	2.108	330,890.416
P09284				
	AA003357	44.058	44.058	330,934.474
	AA003358	177.103	221.161	331,111.577

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09288				
	AA009324	4.754	4.754	331,116.331
P09335				
	AA000433	520.086	520.086	331,636.417
P09340				
	AA009326	4.354	4.354	331,640.771
P09379				
	AA004885	20.514	20.514	331,661.285
P09415				
	AA004955	15.275	15.275	331,676.560
P09461				
	AA009295	7.640	7.640	331,684.200
P09465				
	AA009344	2.149	2.149	331,686.349
P09514				
	AA009351	1.091	1.091	331,687.440
P09515				
	AA009331	3.625	3.625	331,691.065
P09530				
	AA009267	8.706	8.706	331,699.771
P09613				
	AA004807	52.136	52.136	331,751.907
P09644				
	AA004951	18.302	18.302	331,770.209
P09655				
	AA004866	38.919	38.919	331,809.128
P09688				
	AA009336	3.228	3.228	331,812.356
P09733				
	AA009352	0.926	0.926	331,813.282
P09747				
	AA009353	0.768	0.768	331,814.050
P09749				
	AA004872	32.387	32.387	331,846.437
P09751				
	AA004872	32.344	32.344	331,878.781

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09756				
	AA009334	3.367	3.367	331,882.148
P09805				
	AA004955	15.058	15.058	331,897.206
P09841				
	AA004953	16.482	16.482	331,913.688
P09849				
	AA009353	0.808	0.808	331,914.496
P09880				
	AA003090	288.181	288.181	332,202.677
P09897				
	AA004955	15.196	15.196	332,217.873
P09937				
	AA009296	7.548	7.548	332,225.421
Q01300				
	AA003263	171.695	171.695	332,397.116
	AA003264	83.153	254.848	332,480.269
Q01399				
	AA009326	4.403	4.403	332,484.672
Q01480				
	AA004482	77.123	77.123	332,561.795
Q01610				
	AA003586	158.798	158.798	332,720.593
Q01657				
	AA009308	6.778	6.778	332,727.371
Q01911				
	2011TE0194	1,339.277	1,339.277	334,066.648
Q02062				
	AA004952	17.578	17.578	334,084.226
Q02110				
	2020 0070D	1,369.437	1,369.437	335,453.663
Q02159				
	AA009311	6.518	6.518	335,460.181
Q02188				
	AA004868	36.054	36.054	335,496.235
Q02202				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004794	59.064	59.064	335,555.299
Q02308				
	AA003359	216.600	216.600	335,771.899
Q02443				
	AA009328	4.072	4.072	335,775.971
Q02493				
	AA009312	6.312	6.312	335,782.283
Q02666				
	AA004957	12.945	12.945	335,795.228
Q02680				
	AA009348	1.636	1.636	335,796.864
Q02706				
	AA004958	11.931	11.931	335,808.795
Q02708				
	AA004951	18.323	18.323	335,827.118
Q02734				
	AA009327	4.295	4.295	335,831.413
Q02743				
	AA004240	92.586	92.586	335,923.999
Q02746				
	AA009349	1.517	1.517	335,925.516
Q02752				
	AA000243	407.690	407.690	336,333.206
	AA000244	245.888	653.578	336,579.094
Q02791				
	AA009307	6.874	6.874	336,585.968
Q02807				
	AA004959	10.117	10.117	336,596.085
Q02929				
	AA004789	65.298	65.298	336,661.383
Q02939				
	AA009350	1.388	1.388	336,662.771
Q02968				
	AA004877	28.875	28.875	336,691.646
Q03095				
	AA009347	1.687	1.687	336,693.333

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03099				
	AA009315	5.867	5.867	336,699.200
Q03225				
	AA004956	14.584	14.584	336,713.784
Q03247				
	AA004240	93.349	93.349	336,807.133
Q03256				
	AA009339	2.175	2.175	336,809.308
	AA009340	0.766	2.941	336,810.074
Q03269				
	AA009353	0.014	0.014	336,810.088
Q03304				
	AA003571	122.649	122.649	336,932.737
	AA003572	62.839	185.488	336,995.576
Q03320				
	AA009345	2.000	2.000	336,997.576
Q03354				
	AA009351	1.055	1.055	336,998.631
Q03376				
	AA003260	268.266	268.266	337,266.897
Q03468				
	2011TE 021.1	3,000.000	3,000.000	340,266.897
Q03477				
	AA004878	27.526	27.526	340,294.423
Q03514				
	AA009328	4.053	4.053	340,298.476
Q03555				
	AA003414	242.896	242.896	340,541.372

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03626				
	AA000147	1,000.000	1,000.000	341,541.372
	AA000148	1,000.000	2,000.000	342,541.372
	AA000210	1,000.000	3,000.000	343,541.372
	AA000212	1,000.000	4,000.000	344,541.372
	AA000225	1,000.000	5,000.000	345,541.372
	AA000226	1,000.000	6,000.000	346,541.372
	AA000227	1,000.000	7,000.000	347,541.372
	AA000228	1,000.000	8,000.000	348,541.372
	AA000229	1,000.000	9,000.000	349,541.372
	AA000230	1,000.000	10,000.000	350,541.372
	AA000231	1,000.000	11,000.000	351,541.372
	AA000232	1,000.000	12,000.000	352,541.372
	AA000233	1,000.000	13,000.000	353,541.372
	AA000234	1,000.000	14,000.000	354,541.372
	AA000295	1,000.000	15,000.000	355,541.372
Q03718				
	AA004876	30.126	30.126	355,571.498
Q03734				
	AA004250	79.695	79.695	355,651.193
Q03766				
	AA009351	1.091	1.091	355,652.284
Q03804				
	AA009346	1.800	1.800	355,654.084
Q03836				
	AA009310	6.578	6.578	355,660.662
Q03962				
	AA000411	216.361	216.361	355,877.023
	AA000412	334.028	550.389	356,211.051
Q03963				
	AA009319	5.221	5.221	356,216.272
Q03974				
	AA009350	1.488	1.488	356,217.760

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03980				
	AA000140	1,000.000	1,000.000	357,217.760
	AA000141	1,000.000	2,000.000	358,217.760
	AA000144	1,000.000	3,000.000	359,217.760
	AA000150	1,000.000	4,000.000	360,217.760
	AA000151	1,000.000	5,000.000	361,217.760
	AA000211	1,000.000	6,000.000	362,217.760
	AA000213	1,000.000	7,000.000	363,217.760
	AA000214	1,000.000	8,000.000	364,217.760
	AA000270	1,000.000	9,000.000	365,217.760
	AA000273	1,000.000	10,000.000	366,217.760
	AA004878	28.358	10,028.358	366,246.118
	AA009263	100.000	10,128.358	366,346.118
	AA009264	100.000	10,228.358	366,446.118
	AA009265	100.000	10,328.358	366,546.118
	AA009276	100.000	10,428.358	366,646.118
	AA009277	100.000	10,528.358	366,746.118
	AA009278	100.000	10,628.358	366,846.118
Q04051				
	AA009336	3.211	3.211	366,849.329
Q04243				
	AA004872	32.391	32.391	366,881.720
Q04247				
	AA000455	452.481	452.481	367,334.201
Q04306				
	AA004875	30.752	30.752	367,364.953
Q04307				
	AA004871	7.552	7.552	367,372.505
	AA004872	25.367	32.919	367,397.872
Q04412				
	AA004956	14.585	14.585	367,412.457
Q04452				
	AA009351	1.224	1.224	367,413.681
Q04453				
	AA004481	77.879	77.879	367,491.560
Q04459				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04479	AA009353	0.695	0.695	367,492.255
	AA004959	11.105	11.105	367,503.360
Q04526	AA009333	3.427	3.427	367,506.787
	AA004953	16.410	16.410	367,523.197
Q04538	AA004810	49.086	49.086	367,572.283
	AA003868	100.394	100.394	367,672.677
Q04727	AA000245	453.222	453.222	368,125.899
	AA000246	196.271	649.493	368,322.170
Q04739	AA003869	100.000	100.000	368,422.170
	AA003857	19.207	19.207	368,441.377
Q04812	AA003858	99.025	118.232	368,540.402
	AA009326	4.339	4.339	368,544.741
Q04826	AA009353	0.788	0.788	368,545.529
	AA009349	1.508	1.508	368,547.037
Q04853	AA009351	1.253	1.253	368,548.290
	AA009353	0.608	0.608	368,548.898
Q04876	AA004813	45.926	45.926	368,594.824
	AA009336	3.253	3.253	368,598.077
Q05011	AA009353	0.525	0.525	368,598.602
Q05034				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009314	2.239	2.239	368,600.841
	AA009315	3.631	5.870	368,604.472
Q05051				
	AA004959	10.105	10.105	368,614.577
Q05116				
	AA009290	7.930	7.930	368,622.507
Q05117				
	AA009347	1.044	1.044	368,623.551
	AA009348	0.612	1.656	368,624.163
Q05129				
	AA004239	94.918	94.918	368,719.081
Q05214				
	AA009304	7.181	7.181	368,726.262
Q05223				
	AA004488	70.025	70.025	368,796.287
Q05306				
	AA004814	44.587	44.587	368,840.874
Q05342				
	AA009325	4.590	4.590	368,845.464
Q05370				
	AA000415	526.956	526.956	369,372.420
Q05433				
	AA002515	400.000	400.000	369,772.420
Q05455				
	AA009334	3.332	3.332	369,775.752
Q05493				
	AA009349	1.555	1.555	369,777.307
Q05551				
	AA002664	82.389	82.389	369,859.696
	AA002665	269.430	351.819	370,129.126
Q05574				
	AA004811	48.495	48.495	370,177.621
Q05601				
	AA009319	5.214	5.214	370,182.835
Q05612				
	AA004883	21.705	21.705	370,204.540

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05704				
	AA004882	23.163	23.163	370,227.703
Q05710				
	AA003844	28.738	28.738	370,256.441
	AA003845	98.780	127.518	370,355.221
Q05730				
	AA004955	15.172	15.172	370,370.393
Q05750				
	AA003859	116.003	116.003	370,486.396
Q05806				
	AA004795	57.289	57.289	370,543.685
Q05929				
	AA004956	14.549	14.549	370,558.234
Q05930				
	AA004876	29.927	29.927	370,588.161
Q05956				
	AA004870	34.689	34.689	370,622.850
Q05998				
	AA009312	6.334	6.334	370,629.184
Q06074				
	AA004866	38.106	38.106	370,667.290
Q06089				
	AA009332	3.540	3.540	370,670.830
Q06099				
	AA009328	4.071	4.071	370,674.901
Q06152				
	AA009353	0.015	0.015	370,674.916
Q06156				
	AA004883	22.259	22.259	370,697.175
Q06168				
	AA004813	46.605	46.605	370,743.780
Q06214				
	AA009292	7.902	7.902	370,751.682
Q06306				
	AA004951	18.369	18.369	370,770.051
Q06355				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009319	5.273	5.273	370,775.324
Q06386				
	AA009350	1.300	1.300	370,776.624
Q06434				
	AA009347	1.657	1.657	370,778.281
Q06476				
	AA009284	3.388	3.388	370,781.669
	AA009285	5.031	8.419	370,786.700
Q06504				
	AA009333	3.421	3.421	370,790.121
Q06606				
	AA009296	7.544	7.544	370,797.665
Q06671				
	AA000437	504.000	504.000	371,301.665
Q06681				
	AA004960	9.862	9.862	371,311.527
Q06769				
	AA004877	29.023	29.023	371,340.550
Q06852				
	AA009343	2.267	2.267	371,342.817
Q06873				
	AA009330	3.915	3.915	371,346.732
Q06881				
	AA009351	1.238	1.238	371,347.970
Q06934				
	AA009306	0.903	0.903	371,348.873
	AA009307	6.020	6.923	371,354.893
Q07007				
	AA004243	89.155	89.155	371,444.048
Q07009				
	2020A0806	1,000.000	1,000.000	372,444.048
	AA003418	233.293	1,233.293	372,677.341
Q07034				
	AA009340	2.936	2.936	372,680.277
Q07052				
	AA004884	20.789	20.789	372,701.066

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q07189				
	AA004489	69.870	69.870	372,770.936
Q07210				
	AA004959	10.079	10.079	372,781.015
Q07361				
	AA004952	17.578	17.578	372,798.593
Q07378				
	AA004958	12.175	12.175	372,810.768
Q07381				
	AA009328	4.046	4.046	372,814.814
Q07486				
	AA004796	56.249	56.249	372,871.063
Q07628				
	AA004791	62.436	62.436	372,933.499
Q07703				
	AA004879	26.659	26.659	372,960.158
Q07787				
	AA009289	8.006	8.006	372,968.164
Q07797				
	AA003865	5.170	5.170	372,973.334
	AA003866	98.706	103.876	373,072.040
Q07838				
	AA009348	1.608	1.608	373,073.648
Q07916				
	AA000331	605.936	605.936	373,679.584
Q07950				
	AA009343	2.316	2.316	373,681.900
Q08003				
	AA009310	6.604	6.604	373,688.504
Q08120				
	AA009353	0.791	0.791	373,689.295
Q08225				
	AA009323	4.863	4.863	373,694.158
Q08291				
	AA004952	17.446	17.446	373,711.604
Q08316				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004811	48.959	48.959	373,760.563
Q08330				
	AA003645	150.000	150.000	373,910.563
Q08336				
	AA004959	10.664	10.664	373,921.227
Q08364				
	AA003857	119.057	119.057	374,040.284
Q08430				
	AA009353	0.700	0.700	374,040.984
Q08482				
	AA004884	21.117	21.117	374,062.101
Q08590				
	AA009346	1.750	1.750	374,063.851
Q08592				
	AA009353	0.816	0.816	374,064.667
Q08593				
	AA004957	13.201	13.201	374,077.868
Q08612				
	AA009329	3.973	3.973	374,081.841
Q08745				
	AA004953	16.869	16.869	374,098.710
Q08754				
	AA009347	1.702	1.702	374,100.412
Q08848				
	AA003415	240.755	240.755	374,341.167
Q08898				
	AA009353	0.775	0.775	374,341.942
Q08906				
	AA004957	12.985	12.985	374,354.927
Q08935				
	AA004883	22.204	22.204	374,377.131
Q08959				
	AA009286	8.334	8.334	374,385.465
Q09009				
	AA004883	22.275	22.275	374,407.740
Q09019				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09094	AA009316	5.621	5.621	374,413.361
	AA003846	124.607	124.607	374,537.968
Q09166	AA009321	5.000	5.000	374,542.968
	AA009349	1.554	1.554	374,544.522
Q09229	AA009353	0.760	0.760	374,545.282
	AA009341	2.746	2.746	374,548.028
Q09238	AA009327	4.199	4.199	374,552.227
	AA000329	136.295	136.295	374,688.522
Q09281	AA000330	475.176	611.471	375,163.698
	AA009348	1.618	1.618	375,165.316
Q09329	AA009344	2.075	2.075	375,167.391
	AA004959	10.270	10.270	375,177.661
Q09340	AA009352	0.825	0.825	375,178.486
	AA004955	15.533	15.533	375,194.019
Q09357	AA009332	3.554	3.554	375,197.573
	AA009352	1.025	1.025	375,198.598
Q09413	AA00344	452.986	452.986	375,651.584
	AA00643	507.450	960.436	376,159.034
Q09426	AA004958	11.576	11.576	376,170.610
Q09451				
Q09456				
Q09462				
Q09472				
Q09489				
Q09501				
Q09536				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004815	43.958	43.958	376,214.568
Q09550				
	AA009335	3.308	3.308	376,217.876
Q09554				
	AA009330	3.848	3.848	376,221.724
Q09563				
	AA009349	1.569	1.569	376,223.293
Q09591				
	AA004882	23.342	23.342	376,246.635
Q09596				
	AA009305	5.756	5.756	376,252.391
	AA009306	1.246	7.002	376,253.637
Q09618				
	AA009341	2.645	2.645	376,256.282
R00217				
	AA004244	86.467	86.467	376,342.749
R00299				
	AA004488	70.025	70.025	376,412.774
R00681				
	AA003868	45.490	45.490	376,458.264
	AA003869	54.698	100.188	376,512.962
R00705				
	AA004876	29.925	29.925	376,542.887
R00744				
	AA009341	2.763	2.763	376,545.650
R00757				
	AA000435	314.946	314.946	376,860.596
	AA000436	195.619	510.565	377,056.215
R01142				
	AA004486	73.218	73.218	377,129.433
R01344				
	AA004954	16.142	16.142	377,145.575
R01550				
	AA009353	0.002	0.002	377,145.577
R01556				
	AA003586	159.727	159.727	377,305.304

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01704				
	AA004816	42.041	42.041	377,347.345
R01731				
	AA004958	12.134	12.134	377,359.479
R01800				
	AA003646	145.582	145.582	377,505.061
R01805				
	AA004957	13.734	13.734	377,518.795
R01825				
	AA000447	320.705	320.705	377,839.500
	AA000448	165.872	486.577	378,005.372
R01948				
	AA003861	112.405	112.405	378,117.777
R01983				
	AA004957	12.983	12.983	378,130.760
R02019				
	AA009317	5.386	5.386	378,136.146
R02151				
	AA004954	15.952	15.952	378,152.098
R02274				
	AA000440	285.995	285.995	378,438.093
	AA000441	214.005	500.000	378,652.098
R02280				
	AA004795	58.078	58.078	378,710.176
R02284				
	AA003841	133.671	133.671	378,843.847
R02322				
	AA009317	5.521	5.521	378,849.368
R02353				
	AA003567	200.000	200.000	379,049.368
R02357				
	AA004244	87.355	87.355	379,136.723
R02373				
	AA004236	99.784	99.784	379,236.507
R02415				
	AA004872	32.440	32.440	379,268.947

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02471				
	AA004872	32.462	32.462	379,301.409
R02511				
	AA009353	0.390	0.390	379,301.799
R02575				
	AA004956	14.418	14.418	379,316.217
R02590				
	AA00351	525.606	525.606	379,841.823
	AA00648	224.394	750.000	380,066.217
R02748				
	AA003869	100.000	100.000	380,166.217
R02777				
	AA004814	45.162	45.162	380,211.379
R02809				
	AA004872	32.888	32.888	380,244.267
R02833				
	AA004245	84.058	84.058	380,328.325
R02834				
	AA009339	2.949	2.949	380,331.274
R02858				
	AA009348	1.632	1.632	380,332.906
R02874				
	AA009326	4.354	4.354	380,337.260
R02902				
	AA004816	42.551	42.551	380,379.811
R02919				
	AA004953	16.819	16.819	380,396.630
R02977				
	AA004876	30.117	30.117	380,426.747
R03072				
	AA004813	46.767	46.767	380,473.514
R03109				
	AA009332	3.582	3.582	380,477.096
R03177				
	AA004791	62.713	62.713	380,539.809
R03235				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004867	37.768	37.768	380,577.577
R03256				
	AA009351	1.103	1.103	380,578.680
R03295				
	AA003845	126.224	126.224	380,704.904
R03297				
	AA002957	328.448	328.448	381,033.352
R03326				
	AA004483	75.866	75.866	381,109.218
R03429				
	AA009295	7.621	7.621	381,116.839
R03434				
	AA004873	32.288	32.288	381,149.127
R03476				
	AA004484	74.929	74.929	381,224.056
R03479				
	AA003862	109.864	109.864	381,333.920
R03563				
	AA009352	0.851	0.851	381,334.771
R03583				
	AA009304	7.122	7.122	381,341.893
R03601				
	AA004243	89.567	89.567	381,431.460
R03641				
	AA009285	8.355	8.355	381,439.815
R03676				
	AA004957	13.254	13.254	381,453.069
R03681				
	AA009347	1.682	1.682	381,454.751
R03686				
	AA004878	28.102	28.102	381,482.853
R03694				
	AA004806	53.056	53.056	381,535.909
R03717				
	AA003843	129.872	129.872	381,665.781
R03719				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004952	17.363	17.363	381,683.144
R03763				
	AA004877	28.820	28.820	381,711.964
R03792				
	AA004810	49.917	49.917	381,761.881
R03849				
	AA009343	2.322	2.322	381,764.203
R03861				
	AA009284	8.423	8.423	381,772.626
R03869				
	AA004805	54.376	54.376	381,827.002
R03903				
	AA004958	11.334	11.334	381,838.336
R04021				
	AA009267	8.613	8.613	381,846.949
R04027				
	AA004236	98.829	98.829	381,945.778
R04031				
	AA004882	23.191	23.191	381,968.969
R04033				
	AA004238	95.906	95.906	382,064.875
R04126				
	AA009353	0.059	0.059	382,064.934
R04128				
	AA003354	228.326	228.326	382,293.260
R04215				
	AA009353	0.724	0.724	382,293.984
R04234				
	AA009349	1.525	1.525	382,295.509
R04296				
	AA004241	90.395	90.395	382,385.904
R04344				
	AA004481	78.428	78.428	382,464.332
R04361				
	AA002956	282.615	282.615	382,746.947
	AA002957	46.442	329.057	382,793.389

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04369				
	AA004241	90.176	90.176	382,883.565
R04380				
	AA004952	17.158	17.158	382,900.723
R04395				
	AA004959	10.593	10.593	382,911.316
R04408				
	AA004881	24.578	24.578	382,935.894
R04434				
	AA004880	24.832	24.832	382,960.726
R04487				
	AA009325	4.543	4.543	382,965.269
R04521				
	AA004485	73.924	73.924	383,039.193
R04524				
	AA009352	0.824	0.824	383,040.017
R04557				
	AA004818	39.328	39.328	383,079.345
R04611				
	AA004880	24.898	24.898	383,104.243
R04643				
	AA004870	34.394	34.394	383,138.637
R04691				
	AA009338	3.054	3.054	383,141.691
R04704				
	AA004957	13.156	13.156	383,154.847
R04715				
	AA004954	16.121	16.121	383,170.968
R04718				
	AA004809	50.000	50.000	383,220.968
R04730				
	AA004960	9.764	9.764	383,230.732
R04731				
	AA004808	51.199	51.199	383,281.931
R04762				
	AA009340	2.939	2.939	383,284.870

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04769				
	AA009338	3.083	3.083	383,287.953
R04840				
	AA000457	437.246	437.246	383,725.199
R04864				
	AA009349	1.580	1.580	383,726.779
R04896				
	2020 0073B	1,549.679	1,549.679	385,276.458
R04919				
	AA004869	35.040	35.040	385,311.498
R04921				
	AA004885	19.964	19.964	385,331.462
R05048				
	AA003859	116.069	116.069	385,447.531
R05113				
	AA009344	2.152	2.152	385,449.683
R05141				
	AA004954	16.080	16.080	385,465.763
R05149				
	AA004793	47.833	47.833	385,513.596
	AA004794	11.646	59.479	385,525.242
R05152				
	AA009338	3.011	3.011	385,528.253
R05155				
	2011TE0174	2,338.413	2,338.413	387,866.666
	2011TE 020.3	161.587	2,500.000	388,028.253
R05201				
	AA000444	498.385	498.385	388,526.638
R05229				
	AA009268	8.576	8.576	388,535.214
R05236				
	AA004873	32.168	32.168	388,567.382
R05248				
	AA004874	31.324	31.324	388,598.706
R05285				
	AA009353	0.653	0.653	388,599.359

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05297				
	AA003650	128.019	128.019	388,727.378
	AA003651	9.793	137.812	388,737.171
R05345				
	AA009352	0.827	0.827	388,737.998
R05354				
	AA003083	307.274	307.274	389,045.272
R05396				
	AA009328	4.057	4.057	389,049.329
R05426				
	AA009343	2.288	2.288	389,051.617
R05451				
	AA009345	1.859	1.859	389,053.476
R05521				
	AA003584	162.749	162.749	389,216.225
R05523				
	AA004791	62.314	62.314	389,278.539
R05569				
	AA004958	11.560	11.560	389,290.099
R05587				
	AA003355	226.285	226.285	389,516.384
R05625				
	AA009352	1.000	1.000	389,517.384
R05663				
	AA009328	4.120	4.120	389,521.504
R05671				
	AA004953	16.452	16.452	389,537.956
R05704				
	AA009312	6.336	6.336	389,544.292
R05878				
	AA004960	9.197	9.197	389,553.489
R05885				
	AA004246	83.940	83.940	389,637.429
R06157				
	AA009310	6.606	6.606	389,644.035
R06258				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004239	94.773	94.773	389,738.808
R06285				
	AA004873	32.010	32.010	389,770.818
R06319				
	AA009343	2.402	2.402	389,773.220
R06400				
	AA009292	7.892	7.892	389,781.112
R06475				
	AA003861	112.798	112.798	389,893.910
R06482				
	AA009329	4.016	4.016	389,897.926
R06501				
	AA009348	1.628	1.628	389,899.554
R06534				
	AA004960	9.238	9.238	389,908.792
R06590				
	AA004952	17.183	17.183	389,925.975
R06639				
	AA009309	6.609	6.609	389,932.584
R06703				
	AA009350	1.302	1.302	389,933.886
R06803				
	AA009341	2.686	2.686	389,936.572
R07201				
	AA009343	2.271	2.271	389,938.843
R07405				
	AA009349	1.574	1.574	389,940.417
R07445				
	AA009330	3.876	3.876	389,944.293
R07533				
	AA004794	59.248	59.248	390,003.541
R07548				
	AA009322	1.799	1.799	390,005.340
	AA009323	3.095	4.894	390,008.435
R07549				
	AA004883	21.799	21.799	390,030.234

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R07572				
	AA009345	1.905	1.905	390,032.139
R07583				
	AA004868	36.534	36.534	390,068.673
R07591				
	AA004957	13.013	13.013	390,081.686
R07836				
	AA004883	22.373	22.373	390,104.059
R07888				
	AA009292	7.897	7.897	390,111.956
R07903				
	AA003582	164.968	164.968	390,276.924
R07964				
	AA009316	5.542	5.542	390,282.466
R08033				
	AA003573	182.287	182.287	390,464.753
R08052				
	AA009350	1.428	1.428	390,466.181
R08056				
	AA004954	16.281	16.281	390,482.462
R08186				
	AA004246	83.514	83.514	390,565.976
R08197				
	AA004794	58.752	58.752	390,624.728
R08232				
	AA004869	35.012	35.012	390,659.740
R08400				
	AA009317	5.432	5.432	390,665.172
R08419				
	AA004960	9.851	9.851	390,675.023
R08432				
	AA009342	2.551	2.551	390,677.574
R08457				
	AA009341	2.703	2.703	390,680.277
R08473				
	AA004882	22.933	22.933	390,703.210

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R08542				
	AA009323	4.806	4.806	390,708.016
R08584				
	AA004815	43.330	43.330	390,751.346
R08640				
	AA004879	26.107	26.107	390,777.453
R08661				
	AA004236	97.936	97.936	390,875.389
R08673				
	AA009353	0.123	0.123	390,875.512
R08692				
	AA004806	52.859	52.859	390,928.371
R08701				
	AA004957	12.983	12.983	390,941.354
R08753				
	AA009343	2.261	2.261	390,943.615
R08763				
	AA004884	20.894	20.894	390,964.509
R08788				
	AA004960	9.785	9.785	390,974.294
R08808				
	AA009318	5.281	5.281	390,979.575
R08872				
	AA009342	1.557	1.557	390,981.132
	AA009343	0.908	2.465	390,982.040
R08881				
	AA004881	23.697	23.697	391,005.737
R08899				
	AA004953	16.380	16.380	391,022.117
R08905				
	AA004958	11.926	11.926	391,034.043
R08916				
	AA004955	14.974	14.974	391,049.017
R08923				
	AA009344	2.155	2.155	391,051.172
R08936				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009351	1.167	1.167	391,052.339
R08951				
	AA004959	10.084	10.084	391,062.423
R08994				
	AA009300	7.394	7.394	391,069.817
R09028				
	AA004884	21.450	21.450	391,091.267
R09040				
	AA009352	1.036	1.036	391,092.303
R09041				
	AA004810	49.307	49.307	391,141.610
R09153				
	AA004954	16.307	16.307	391,157.917
R09165				
	AA009317	5.412	5.412	391,163.329
R09168				
	AA009337	3.122	3.122	391,166.451
R09195				
	AA009345	1.856	1.856	391,168.307
R09246				
	AA009352	0.822	0.822	391,169.129
R09269				
	AA009341	2.784	2.784	391,171.913
R09302				
	AA004955	15.550	15.550	391,187.463
R09354				
	AA004874	31.261	31.261	391,218.724
R09392				
	AA003652	134.505	134.505	391,353.229
R09432				
	AA003865	105.392	105.392	391,458.621
R09445				
	AA004871	33.219	33.219	391,491.840
R09469				
	AA004482	76.568	76.568	391,568.408
R09479				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R09554	AA009332	3.541	3.541	391,571.949
	AA009323	4.888	4.888	391,576.837
R09592	AA002958	325.445	325.445	391,902.282
	AA009353	0.816	0.816	391,903.098
S00229	AA 01469	996.053	996.053	392,899.151
	AA004952	17.453	17.453	392,916.604
S00415	AA003082	308.363	308.363	393,224.967
	AA00640	1,000.000	1,000.000	394,224.967
S01331	AA003255	253.807	253.807	394,478.774
	AA003256	28.195	282.002	394,506.969
S01383	AA003860	114.077	114.077	394,621.046
	AA009350	1.432	1.432	394,622.478
S01607	AA004808	51.061	51.061	394,673.539
	AA004482	77.009	77.009	394,750.548
S01906	AA009352	1.000	1.000	394,751.548
	AA004881	24.708	24.708	394,776.256
S02104	2011TE0174	2,347.487	2,347.487	397,123.743
	2011TE0183	250.128	2,597.615	397,373.871
S02151	2011TE02011	2,000.486	2,000.486	399,374.357
S02159				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003270	161.442	161.442	399,535.799
	AA003411	86.683	248.125	399,622.482
S02172				
	AA004879	27.056	27.056	399,649.538
S02203				
	AA009348	1.634	1.634	399,651.172
S02215				
	AA009336	3.212	3.212	399,654.384
S02249				
	AA004869	34.822	34.822	399,689.206
S02251				
	AA004875	31.048	31.048	399,720.254
S02253				
	AA002667	299.659	299.659	400,019.913
	AA002668	41.938	341.597	400,061.851
S02293				
	AA004959	10.129	10.129	400,071.980
S02365				
	AA004954	15.706	15.706	400,087.686
S02386				
	AA004880	25.806	25.806	400,113.492
S02398				
	AA003652	135.000	135.000	400,248.492
S02456				
	AA003262	262.209	262.209	400,510.701
S02467				
	AA004867	37.548	37.548	400,548.249
S02679				
	AA004868	36.467	36.467	400,584.716
S02702				
	AA009352	0.875	0.875	400,585.591
S02718				
	AA004880	25.000	25.000	400,610.591
S02814				
	AA009349	1.588	1.588	400,612.179
S02820				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	2.113	2.113	400,614.292
S02827				
	AA004871	33.871	33.871	400,648.163
S02833				
	AA003579	169.474	169.474	400,817.637
S02878				
	AA009307	6.809	6.809	400,824.446
S02885				
	AA000449	378.635	378.635	401,203.081
	AA000450	102.129	480.764	401,305.210
S02946				
	AA003561	211.327	211.327	401,516.537
S02975				
	AA004956	14.065	14.065	401,530.602
S02982				
	AA003841	133.720	133.720	401,664.322
S03080				
	AA004884	20.959	20.959	401,685.281
S03097				
	AA009352	1.020	1.020	401,686.301
S03111				
	AA009352	1.000	1.000	401,687.301
S03112				
	AA004959	10.275	10.275	401,697.576
S03115				
	AA009341	2.829	2.829	401,700.405
S03120				
	AA004879	27.075	27.075	401,727.480
S03134				
	AA009337	3.163	3.163	401,730.643
S03151				
	AA003864	107.393	107.393	401,838.036
S03153				
	AA004958	11.866	11.866	401,849.902
S03213				
	AA009353	0.567	0.567	401,850.469

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03242				
	AA003579	170.000	170.000	402,020.469
S03300				
	AA004959	10.640	10.640	402,031.109
S03321				
	AA004885	20.001	20.001	402,051.110
S03354				
	AA003085	300.343	300.343	402,351.453
S03370				
	AA004811	48.454	48.454	402,399.907
S03378				
	AA004794	59.343	59.343	402,459.250
S03389				
	AA00347	581.567	581.567	403,040.817
	AA03438	418.433	1,000.000	403,459.250
S03413				
	AA 000565	423.082	423.082	403,882.332
S03416				
	AA003565	200.000	200.000	404,082.332
S03437				
	AA004247	82.024	82.024	404,164.356
S03479				
	AA009322	4.977	4.977	404,169.333
S03489				
	AA004790	64.320	64.320	404,233.653
S03522				
	AA009353	0.014	0.014	404,233.667
S03540				
	AA00341	553.383	553.383	404,787.050
	AA00342	446.617	1,000.000	405,233.667
S03544				
	AA009290	7.936	7.936	405,241.603
S03588				
	AA009293	7.825	7.825	405,249.428
S03630				
	AA004242	89.702	89.702	405,339.130

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03636				
	AA009353	0.788	0.788	405,339.918
S03697				
	AA000443	500.000	500.000	405,839.918
S03715				
	AA009308	6.676	6.676	405,846.594
S03720				
	AA004484	75.000	75.000	405,921.594
S03731				
	AA009350	1.330	1.330	405,922.924
S03774				
	AA004876	30.229	30.229	405,953.153
S03792				
	AA004237	96.987	96.987	406,050.140
S03874				
	AA003646	145.566	145.566	406,195.706
S03891				
	AA003420	230.996	230.996	406,426.702
S03919				
	AA004814	45.276	45.276	406,471.978
S03933				
	AA009290	7.934	7.934	406,479.912
S03948				
	AA004815	15.409	15.409	406,495.321
	AA004816	27.462	42.871	406,522.783
S03985				
	AA009352	0.822	0.822	406,523.605
S04023				
	AA004808	50.496	50.496	406,574.101
S04028				
	AA003862	10.292	10.292	406,584.393
	AA003863	99.437	109.729	406,683.830
S04033				
	AA004787	68.035	68.035	406,751.865
S04070				
	AA004885	20.103	20.103	406,771.968

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04303				
	AA004880	25.621	25.621	406,797.589
S04377				
	AA009322	4.904	4.904	406,802.493
S04428				
	AA009331	3.704	3.704	406,806.197
S04461				
	AA004817	40.780	40.780	406,846.977
S04602				
	AA004878	28.092	28.092	406,875.069
S04633				
	AA004885	19.775	19.775	406,894.844
S04635				
	AA004879	2.441	2.441	406,897.285
	AA004880	23.414	25.855	406,920.699
S04644				
	AA009307	6.899	6.899	406,927.598
S04651				
	AA009326	4.309	4.309	406,931.907
S04670				
	AA004247	82.779	82.779	407,014.686
S04913				
	AA004792	61.083	61.083	407,075.769
S04931				
	AA00341	12.477	12.477	407,088.246
	AA00345	987.518	999.995	408,075.764
S05011				
	AA004954	15.764	15.764	408,091.528
S05069				
	AA00636	235.338	235.338	408,326.866
	AA00648	525.607	760.945	408,852.473
S05102				
	AA004953	16.483	16.483	408,868.956
S05130				
	AA009256	100.000	100.000	408,968.956
S05157				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009326	4.375	4.375	408,973.331
S05202				
	AA004953	16.884	16.884	408,990.215
S05225				
	AA004958	11.564	11.564	409,001.779
S05275				
	AA004484	74.746	74.746	409,076.525
S05345				
	AA004877	29.525	29.525	409,106.050
S05346				
	AA004814	44.997	44.997	409,151.047
S05384				
	AA004877	29.461	29.461	409,180.508
S05568				
	AA004808	51.585	51.585	409,232.093
S05664				
	AA009350	1.305	1.305	409,233.398
S05692				
	AA009322	4.947	4.947	409,238.345
S05813				
	AA009305	7.110	7.110	409,245.455
S05855				
	AA009346	1.851	1.851	409,247.306
S05889				
	AA004959	10.783	10.783	409,258.089
S05954				
	AA009337	3.142	3.142	409,261.231
S05969				
	AA009321	5.000	5.000	409,266.231
S05994				
	AA009342	2.568	2.568	409,268.799
S06016				
	AA004814	45.000	45.000	409,313.799
S06063				
	AA004959	11.000	11.000	409,324.799
S06075				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06145	AA009331	3.682	3.682	409,328.481
	AA009322	4.991	4.991	409,333.472
S06156	AA009347	1.687	1.687	409,335.159
	AA003562	208.470	208.470	409,543.629
S06207	AA009353	0.007	0.007	409,543.636
	AA004787	68.358	68.358	409,611.994
S06240	AA004960	9.262	9.262	409,621.256
	AA009349	1.562	1.562	409,622.818
S06286	AA004954	15.962	15.962	409,638.780
	AA003261	266.538	266.538	409,905.318
S06355	AA009312	6.254	6.254	409,911.572
	AA009322	4.997	4.997	409,916.569
S06370	AA004960	8.932	8.932	409,925.501
	AA003582	166.587	166.587	410,092.088
S06466	AA003856	119.687	119.687	410,211.775
	AA004884	20.818	20.818	410,232.593
S06504	AA004951	18.995	18.995	410,251.588
	AA009352	0.840	0.840	410,252.428
S06542				
S06681				
S06702				
S06706				
S06716				
S06759				
S06797				
S06814				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06883	AA009301	7.253	7.253	410,259.681
	AA004957	12.516	12.516	410,272.197
S06963	AA009329	3.991	3.991	410,276.188
	AA009336	3.227	3.227	410,279.415
S07104	AA004958	11.375	11.375	410,290.790
	AA003575	150.063	150.063	410,440.853
S07123	AA003576	25.938	176.001	410,466.791
	AA009348	1.638	1.638	410,468.429
S07457	AA004953	16.627	16.627	410,485.056
	AA004815	42.928	42.928	410,527.984
S07510	AA004960	9.658	9.658	410,537.642
	AA009353	0.778	0.778	410,538.420
S07577	AA009346	1.795	1.795	410,540.215
	AA004951	19.383	19.383	410,559.598
S07599	AA004869	35.586	35.586	410,595.184
	AA00340	278.738	278.738	410,873.922
S07730	AA 01468	713.596	992.334	411,587.518
	AA009348	1.644	1.644	411,589.162
S07747	AA009351	1.054	1.054	411,590.216
S07812				
S07876				
S07905				
S07988				
S08137				
S08163				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004960	9.532	9.532	411,599.748
S08273				
	AA009352	0.816	0.816	411,600.564
S08293				
	AA009318	5.278	5.278	411,605.842
S08458				
	AA004481	78.840	78.840	411,684.682
S08488				
	AA009353	0.535	0.535	411,685.217
S08554				
	481706	3,499.775	3,499.775	415,184.992
S08579				
	AA004957	12.539	12.539	415,197.531
S08670				
	AA009336	3.239	3.239	415,200.770
S08680				
	AA004955	15.000	15.000	415,215.770
S08715				
	AA009310	6.590	6.590	415,222.360
S08728				
	AA009351	1.077	1.077	415,223.437
S08778				
	AA009341	2.703	2.703	415,226.140
S08786				
	AA009319	5.257	5.257	415,231.397
S08819				
	AA009334	3.406	3.406	415,234.803
S08879				
	AA004958	11.434	11.434	415,246.237
S08905				
	AA004246	83.562	83.562	415,329.799
S08987				
	AA004956	14.005	14.005	415,343.804
S08989				
	AA009339	2.941	2.941	415,346.745
S09031				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009351	1.082	1.082	415,347.827
S09073				
	AA003087	299.065	299.065	415,646.892
S09082				
	AA009339	2.942	2.942	415,649.834
S09330				
	AA004876	30.000	30.000	415,679.834
S09341				
	AA009352	0.915	0.915	415,680.749
S09351				
	AA009293	7.768	7.768	415,688.517
S09417				
	AA004951	18.221	18.221	415,706.738
S09449				
	AA009323	4.829	4.829	415,711.567
S09457				
	AA009339	2.963	2.963	415,714.530
S09489				
	AA004484	74.875	74.875	415,789.405
S09516				
	AA009352	0.864	0.864	415,790.269
S09569				
	AA004957	13.034	13.034	415,803.303
T01368				
	AA000451	471.594	471.594	416,274.897
T01408				
	AA003651	136.340	136.340	416,411.237
T01527				
	AA00649	802.081	802.081	417,213.318
T01634				
	AA004485	74.239	74.239	417,287.557
T01644				
	AA009346	1.762	1.762	417,289.319
T01656				
	AA003260	268.605	268.605	417,557.924
T01685				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003259	269.946	269.946	417,827.870
T01692				
	AA003868	100.540	100.540	417,928.410
T01942				
	AA004867	37.898	37.898	417,966.308
T01966				
	AA004481	78.270	78.270	418,044.578
T01995				
	AA009353	0.426	0.426	418,045.004
T02007				
	AA004957	13.228	13.228	418,058.232
T02211				
	AA004794	58.293	58.293	418,116.525
T02294				
	AA004241	55.038	55.038	418,171.563
	AA004242	34.999	90.037	418,206.562
T02299				
	AA004806	52.881	52.881	418,259.443
T02337				
	AA009334	3.368	3.368	418,262.811
T02359				
	AA009321	5.050	5.050	418,267.861
T02388				
	AA003869	100.093	100.093	418,367.954
T02409				
	AA009296	7.535	7.535	418,375.489
T02464				
	AA003263	257.773	257.773	418,633.262
T02488				
	AA009313	6.145	6.145	418,639.407
T02606				
	AA009307	6.815	6.815	418,646.222
T02658				
	AA003419	231.252	231.252	418,877.474
T02719				
	AA004958	11.795	11.795	418,889.269

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02722				
	AA004482	77.649	77.649	418,966.918
T02758				
	AA003266	250.000	250.000	419,216.918
T02778				
	AA003561	210.226	210.226	419,427.144
T02799				
	AA004955	15.225	15.225	419,442.369
T02837				
	2011TE0202	2,000.000	2,000.000	421,442.369
T02846				
	AA003359	216.451	216.451	421,658.820
T02894				
	AA004960	10.000	10.000	421,668.820
T02959				
	AA004885	19.999	19.999	421,688.819
T02967				
	AA009287	8.229	8.229	421,697.048
T03044				
	AA009342	2.475	2.475	421,699.523
T03096				
	AA009291	7.915	7.915	421,707.438
T03387				
	AA003650	137.970	137.970	421,845.408
T03437				
	AA003261	255.859	255.859	422,101.267
	AA003262	6.618	262.477	422,107.885
T03531				
	AA004880	25.066	25.066	422,132.951
T03610				
	AA004813	46.375	46.375	422,179.326
T03629				
	AA004958	11.406	11.406	422,190.732
T03643				
	AA004237	97.283	97.283	422,288.015
T03684				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009284	8.454	8.454	422,296.469
T03696				
	AA004808	51.914	51.914	422,348.383
T03702				
	AA004960	10.060	10.060	422,358.443
T03712				
	AA004869	35.322	35.322	422,393.765
T03713				
	AA009350	1.456	1.456	422,395.221
T03734				
	AA004877	29.560	29.560	422,424.781
T03759				
	AA009347	1.664	1.664	422,426.445
T03849				
	AA000454	453.476	453.476	422,879.921
T03861				
	AA009340	2.935	2.935	422,882.856
T03951				
	AA002663	358.448	358.448	423,241.304
T04045				
	AA003644	150.648	150.648	423,391.952
T04046				
	AA004814	45.462	45.462	423,437.414
T04050				
	AA009352	0.823	0.823	423,438.237
T04064				
	AA004879	26.933	26.933	423,465.170
T04096				
	AA009325	4.557	4.557	423,469.727
T04104				
	AA003091	241.329	241.329	423,711.056
	AA003092	44.555	285.884	423,755.611
T04108				
	AA004951	18.932	18.932	423,774.543
T04220				
	AA004956	14.585	14.585	423,789.128

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04309				
	AA004883	21.969	21.969	423,811.097
T04381				
	AA004960	9.765	9.765	423,820.862
T04416				
	AA002664	353.914	353.914	424,174.776
T04466				
	AA009353	0.811	0.811	424,175.587
T04569				
	AA009330	3.883	3.883	424,179.470
T04604				
	AA003570	190.318	190.318	424,369.788
T04623				
	AA004481	78.976	78.976	424,448.764
T04625				
	AA000443	285.995	285.995	424,734.759
	AA000444	214.005	500.000	424,948.764
T04642				
	AA009340	2.940	2.940	424,951.704
T04664				
	AA004879	25.922	25.922	424,977.626
T04736				
	AA004879	26.445	26.445	425,004.071
T04745				
	AA003416	240.273	240.273	425,244.344
T04754				
	AA03440	1,000.000	1,000.000	426,244.344
T04829				
	2011TE0184	847.425	847.425	427,091.769
	2011TE0186	220.329	1,067.754	427,312.098
T04833				
	AA004241	90.753	90.753	427,402.851
T04883				
	AA004960	9.944	9.944	427,412.795
T04889				
	AA003089	262.256	262.256	427,675.051

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003090	28.494	290.750	427,703.545
T04903				
	AA009352	0.828	0.828	427,704.373
T04928				
	AA009352	1.000	1.000	427,705.373
T04996				
	AA004489	69.127	69.127	427,774.500
T05021				
	AA009348	1.644	1.644	427,776.144
T05022				
	AA004872	32.724	32.724	427,808.868
T05062				
	AA009339	2.941	2.941	427,811.809
T05117				
	AA009326	4.325	4.325	427,816.134
T05203				
	AA004960	9.531	9.531	427,825.665
T05243				
	AA004960	9.461	9.461	427,835.126
T05251				
	AA009316	5.694	5.694	427,840.820
T05372				
	AA004880	25.075	25.075	427,865.895
T05451				
	AA004954	16.110	16.110	427,882.005
T05470				
	AA009353	0.738	0.738	427,882.743
T05525				
	AA009330	3.760	3.760	427,886.503
T05578				
	AA004885	20.009	20.009	427,906.512
T05628				
	AA009332	3.526	3.526	427,910.038
T05646				
	AA004883	22.384	22.384	427,932.422
T05652				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004879	26.814	26.814	427,959.236
T05663				
	AA004807	52.190	52.190	428,011.426
T05666				
	AA004952	17.521	17.521	428,028.947
T05726				
	AA009308	6.721	6.721	428,035.668
T05735				
	AA009352	0.823	0.823	428,036.491
T05823				
	AA009334	3.389	3.389	428,039.880
T05833				
	AA004880	25.161	25.161	428,065.041
T05872				
	AA004810	49.136	49.136	428,114.177
T05884				
	AA004869	35.495	35.495	428,149.672
T05936				
	AA004877	9.547	9.547	428,159.219
	AA004878	18.849	28.396	428,178.068
T05961				
	AA009353	0.145	0.145	428,178.213
T05975				
	AA004956	14.338	14.338	428,192.551
T05986				
	AA004814	45.506	45.506	428,238.057
T05992				
	AA009292	7.851	7.851	428,245.908
T06005				
	AA009301	7.290	7.290	428,253.198
T06177				
	AA009329	4.021	4.021	428,257.219
T06200				
	AA004957	13.229	13.229	428,270.448
T06215				
	AA004866	38.666	38.666	428,309.114

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06227				
	AA004881	24.445	24.445	428,333.559
T06248				
	AA004787	67.687	67.687	428,401.246
T06309				
	AA009340	2.802	2.802	428,404.048
	AA009341	0.052	2.854	428,404.100
T06322				
	AA004957	12.677	12.677	428,416.777
T06343				
	AA004796	55.687	55.687	428,472.464
T06365				
	AA003858	116.502	116.502	428,588.966
T06472				
	AA003575	176.840	176.840	428,765.806
T06473				
	AA004951	19.174	19.174	428,784.980
T06607				
	AA004955	15.345	15.345	428,800.325
T06608				
	AA009353	0.700	0.700	428,801.025
T06698				
	AA004884	21.084	21.084	428,822.109
T06703				
	AA004879	26.358	26.358	428,848.467
T06741				
	AA004884	21.081	21.081	428,869.548
T06820				
	AA009311	6.413	6.413	428,875.961
T07247				
	AA009335	3.293	3.293	428,879.254
T07305				
	AA004237	96.736	96.736	428,975.990
T07355				
	AA009352	0.820	0.820	428,976.810
T07358				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004866	38.962	38.962	429,015.772
T07403				
	AA004250	79.501	79.501	429,095.273
T07413				
	AA004881	24.542	24.542	429,119.815
T07457				
	AA004875	31.066	31.066	429,150.881
T07491				
	AA009301	7.342	7.342	429,158.223
T07496				
	AA009322	4.919	4.919	429,163.142
T07607				
	AA004796	55.490	55.490	429,218.632
T07635				
	AA004807	52.309	52.309	429,270.941
T07744				
	AA004238	95.362	95.362	429,366.303
T07751				
	AA004951	19.247	19.247	429,385.550
T07859				
	AA009289	3.334	3.334	429,388.884
	AA009290	4.653	7.987	429,393.537
T07890				
	AA009324	4.687	4.687	429,398.224
T07939				
	AA004877	28.758	28.758	429,426.982
T07961				
	AA003864	106.791	106.791	429,533.773
T07969				
	AA009352	0.897	0.897	429,534.670
T08064				
	AA009312	6.307	6.307	429,540.977
T08130				
	AA009346	1.755	1.755	429,542.732
T08197				
	AA00641	407.931	407.931	429,950.663

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA00644	391.181	799.112	430,341.844
T08202				
	AA009342	2.504	2.504	430,344.348
T08269				
	AA004958	11.282	11.282	430,355.630
T08278				
	AA009343	2.306	2.306	430,357.936
T08289				
	AA009343	2.446	2.446	430,360.382
T08367				
	AA009350	1.435	1.435	430,361.817
T08390				
	AA004806	52.980	52.980	430,414.797
T08423				
	AA004487	71.373	71.373	430,486.170
T08433				
	AA009326	4.391	4.391	430,490.561
T08563				
	AA004486	4.489	4.489	430,495.050
	AA004487	67.947	72.436	430,562.997
T08564				
	AA009350	1.301	1.301	430,564.298
T08678				
	AA004866	38.914	38.914	430,603.212
T08692				
	AA009332	3.534	3.534	430,606.746
T08693				
	2011TE0195	1,124.329	1,124.329	431,731.075
T08696				
	AA004875	13.300	13.300	431,744.375
	AA004876	17.018	30.318	431,761.393
T08699				
	AA009353	0.735	0.735	431,762.128
T08757				
	AA004880	24.928	24.928	431,787.056
T08792				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	1.671	1.671	431,788.727
T08808				
	AA004882	23.064	23.064	431,811.791
T08816				
	AA004884	20.839	20.839	431,832.630
T08825				
	AA009351	1.114	1.114	431,833.744
T08831				
	AA004874	31.494	31.494	431,865.238
T08856				
	AA009342	2.528	2.528	431,867.766
T08884				
	AA009351	1.085	1.085	431,868.851
T08952				
	AA004872	32.830	32.830	431,901.681
T08976				
	AA004876	29.630	29.630	431,931.311
T08996				
	AA004795	57.344	57.344	431,988.655
T09023				
	AA009352	0.826	0.826	431,989.481
T09062				
	AA009319	5.230	5.230	431,994.711
T09070				
	AA009351	1.082	1.082	431,995.793
T09128				
	AA004954	15.778	15.778	432,011.571
T09181				
	AA009342	2.605	2.605	432,014.176
T09290				
	AA004866	38.501	38.501	432,052.677
T09293				
	AA009290	7.947	7.947	432,060.624
T09299				
	AA009347	1.725	1.725	432,062.349
T09329				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002659	368.509	368.509	432,430.858
T09342				
	AA009284	8.444	8.444	432,439.302
T09354				
	AA004487	71.519	71.519	432,510.821
T09386				
	AA009334	3.372	3.372	432,514.193
T09412				
	AA009339	2.995	2.995	432,517.188
T09427				
	AA009267	8.688	8.688	432,525.876
T09501				
	AA009338	3.016	3.016	432,528.892
T09522				
	AA004959	11.005	11.005	432,539.897
T09547				
	AA009329	3.949	3.949	432,543.846
T09577				
	AA009333	3.460	3.460	432,547.306
U01179				
	AA009289	8.000	8.000	432,555.306
U01288				
	AA004875	30.329	30.329	432,585.635
U01527				
	751601	1,695.630	1,695.630	434,281.265
	751801	5,422.210	7,117.840	439,703.475
	752704	5,451.200	12,569.040	445,154.675
U01558				
	AA004868	36.501	36.501	445,191.176
U01571				
	2020A0807	1,000.000	1,000.000	446,191.176
	AA004875	30.870	1,030.870	446,222.046
U01609				
	AA004805	54.127	54.127	446,276.173
U01653				
	AA003865	104.473	104.473	446,380.646

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01684				
	AA009345	1.984	1.984	446,382.630
U01735				
	AA003861	111.428	111.428	446,494.058
U01738				
	AA004805	53.745	53.745	446,547.803
U01909				
	AA009353	0.183	0.183	446,547.986
U01995				
	AA004485	26.425	26.425	446,574.411
	AA004486	47.018	73.443	446,621.429
U01996				
	AA004956	14.046	14.046	446,635.475
U02162				
	AA002514	232.019	232.019	446,867.494
	AA002515	167.981	400.000	447,035.475
U02178				
	AA004955	14.962	14.962	447,050.437
U02187				
	AA009348	1.636	1.636	447,052.073
U02278				
	AA004875	30.997	30.997	447,083.070
U02391				
	AA004885	20.413	20.413	447,103.483
U02446				
	AA009353	0.013	0.013	447,103.496
U02504				
	AA004869	35.534	35.534	447,139.030
U02517				
	2020A0810	1,000.000	1,000.000	448,139.030
U02608				
	AA009350	1.357	1.357	448,140.387
U02710				
	AA003644	150.192	150.192	448,290.579
U02723				
	AA004954	15.690	15.690	448,306.269

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02737				
	AA004238	95.812	95.812	448,402.081
U02744				
	AA009337	3.119	3.119	448,405.200
U02748				
	AA004952	17.344	17.344	448,422.544
U02758				
	AA004813	45.771	45.771	448,468.315
U02766				
	AA003420	230.279	230.279	448,698.594
U02806				
	AA003086	300.000	300.000	448,998.594
U02938				
	AA009337	3.171	3.171	449,001.765
U03099				
	AA009295	1.910	1.910	449,003.675
	AA009296	5.661	7.571	449,009.336
U03124				
	AA004485	74.044	74.044	449,083.380
U03125				
	AA004880	25.432	25.432	449,108.812
U03127				
	AA004868	36.139	36.139	449,144.951
U03134				
	AA003651	137.580	137.580	449,282.531
U03236				
	AA004951	19.198	19.198	449,301.729
U03264				
	AA009340	2.931	2.931	449,304.660
U03301				
	AA009267	8.639	8.639	449,313.299
U03364				
	AA003356	223.353	223.353	449,536.652
U03377				
	AA009335	3.307	3.307	449,539.959
U03405				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004878	27.885	27.885	449,567.844
U03471				
	AA00635	869.847	869.847	450,437.691
U03478				
	AA004954	15.939	15.939	450,453.630
U03506				
	AA009343	2.361	2.361	450,455.991
U03541				
	AA009288	8.078	8.078	450,464.069
U03543				
	AA004791	63.103	63.103	450,527.172
U03572				
	AA004958	11.728	11.728	450,538.900
U03597				
	AA004951	19.294	19.294	450,558.194
U03607				
	AA009340	2.931	2.931	450,561.125
U03626				
	AA004959	10.547	10.547	450,571.672
U03663				
	AA009294	7.690	7.690	450,579.362
U03677				
	AA003867	101.830	101.830	450,681.192
U03715				
	AA004953	16.500	16.500	450,697.692
U03716				
	AA004486	72.507	72.507	450,770.199
U03745				
	AA009321	5.060	5.060	450,775.259
U03776				
	AA004957	12.977	12.977	450,788.236
U03800				
	AA000242	62.065	62.065	450,850.301
	AA000243	592.310	654.375	451,442.611
U03805				
	AA003645	150.000	150.000	451,592.611

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03934				
	AA004881	24.402	24.402	451,617.013
U03938				
	AA004960	9.092	9.092	451,626.105
U03995				
	AA009300	7.444	7.444	451,633.549
U04030				
	AA004879	26.598	26.598	451,660.147
U04079				
	AA004873	31.931	31.931	451,692.078
U04127				
	AA004813	46.542	46.542	451,738.620
U04174				
	AA009307	5.000	5.000	451,743.620
	AA009308	1.789	6.789	451,745.409
U04268				
	AA003583	20.976	20.976	451,766.385
	AA003584	141.895	162.871	451,908.280
U04317				
	AA004956	14.723	14.723	451,923.003
U04386				
	AA004957	13.397	13.397	451,936.400
U04387				
	AA003588	157.230	157.230	452,093.630
U04397				
	AA004489	69.676	69.676	452,163.306
U04423				
	AA009317	5.485	5.485	452,168.791
U04518				
	AA004957	13.254	13.254	452,182.045
U04527				
	AA009347	1.683	1.683	452,183.728
U04529				
	AA009333	3.440	3.440	452,187.168
U04664				
	AA004956	14.384	14.384	452,201.552

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04679				
	AA009319	5.231	5.231	452,206.783
U04714				
	AA004960	9.954	9.954	452,216.737
U04715				
	AA009330	3.921	3.921	452,220.658
U04725				
	AA004487	2.615	2.615	452,223.273
	AA004488	68.104	70.719	452,291.377
U04737				
	AA009353	0.799	0.799	452,292.176
U04763				
	AA004881	23.874	23.874	452,316.050
U04865				
	AA004794	59.018	59.018	452,375.068
U04887				
	AA009337	3.125	3.125	452,378.193
U04891				
	AA004788	65.615	65.615	452,443.808
U04951				
	AA009338	3.062	3.062	452,446.870
U04959				
	2019A0773	410.821	410.821	452,857.691
U04979				
	AA003648	142.936	142.936	453,000.627
U05023				
	AA004885	20.041	20.041	453,020.668
U05028				
	AA004817	41.452	41.452	453,062.120
U05034				
	AA009306	6.975	6.975	453,069.095
U05088				
	AA009353	0.043	0.043	453,069.138
U05099				
	AA009331	3.625	3.625	453,072.763
U05194				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004791	62.380	62.380	453,135.143
U05251				
	AA009337	1.409	1.409	453,136.552
	AA009338	1.708	3.117	453,138.260
U05262				
	AA003570	192.650	192.650	453,330.910
U05281				
	AA004817	40.603	40.603	453,371.513
U05336				
	AA009336	3.268	3.268	453,374.781
U05485				
	AA009324	4.742	4.742	453,379.523
U05490				
	AA004817	40.536	40.536	453,420.059
U05508				
	AA009353	0.750	0.750	453,420.809
U05529				
	AA004873	32.281	32.281	453,453.090
U05561				
	AA009344	2.128	2.128	453,455.218
U05591				
	2011TE 020.4	1,478.570	1,478.570	454,933.788
	AA 02352	2,456.512	3,935.082	457,390.300
U05635				
	AA009332	3.537	3.537	457,393.837
U05636				
	AA004247	81.950	81.950	457,475.787
U05645				
	AA009324	4.664	4.664	457,480.451
U05708				
	AA004951	18.222	18.222	457,498.673
U05730				
	AA004959	10.647	10.647	457,509.320
U05840				
	AA004815	43.324	43.324	457,552.644
U05908				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004871	33.615	33.615	457,586.259
U05910				
	AA003584	162.482	162.482	457,748.741
U05921				
	AA004818	39.403	39.403	457,788.144
U05942				
	AA003842	130.774	130.774	457,918.918
U05953				
	AA009342	2.591	2.591	457,921.509
U05976				
	AA004870	34.425	34.425	457,955.934
U05978				
	AA009267	8.730	8.730	457,964.664
U06006				
	AA009353	0.704	0.704	457,965.368
U06065				
	AA009347	1.697	1.697	457,967.065
U06143				
	AA004796	56.246	56.246	458,023.311
U06158				
	AA009331	3.687	3.687	458,026.998
U06177				
	AA009310	6.581	6.581	458,033.579
U06209				
	AA009347	1.689	1.689	458,035.268
U06238				
	AA004870	34.611	34.611	458,069.879
U06239				
	AA003866	73.008	73.008	458,142.887
	AA003867	29.866	102.874	458,172.753
U06271				
	AA004817	41.021	41.021	458,213.774
U06292				
	AA004958	11.625	11.625	458,225.399
U06354				
	AA004875	31.089	31.089	458,256.488

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06362				
	AA009289	7.987	7.987	458,264.475
U06377				
	AA003860	113.941	113.941	458,378.416
U06444				
	AA003866	103.014	103.014	458,481.430
U06449				
	AA004955	15.632	15.632	458,497.062
U06459				
	AA004877	29.090	29.090	458,526.152
U06473				
	AA004813	45.871	45.871	458,572.023
U06478				
	AA003645	114.272	114.272	458,686.295
	AA003646	32.452	146.724	458,718.747
U06598				
	AA009351	1.262	1.262	458,720.009
U06615				
	AA004866	38.663	38.663	458,758.672
U06686				
	AA009327	4.146	4.146	458,762.818
U06689				
	AA004810	49.087	49.087	458,811.905
U06696				
	AA009350	1.431	1.431	458,813.336
U06704				
	AA004882	22.770	22.770	458,836.106
U06713				
	AA009343	2.410	2.410	458,838.516
U06771				
	AA003863	109.615	109.615	458,948.131
U06799				
	AA004879	26.421	26.421	458,974.552
U06805				
	AA003269	249.993	249.993	459,224.545
U06809				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004953	16.587	16.587	459,241.132
U06940				
	AA009353	0.614	0.614	459,241.746
U07015				
	AA009335	3.330	3.330	459,245.076
U07090				
	AA009343	2.350	2.350	459,247.426
U07272				
	AA004884	20.696	20.696	459,268.122
U07392				
	AA009350	1.400	1.400	459,269.522
U07397				
	AA009328	4.050	4.050	459,273.572
U07513				
	AA002959	323.024	323.024	459,596.596
U07536				
	AA004951	18.496	18.496	459,615.092
U07744				
	AA004957	13.578	13.578	459,628.670
U07754				
	AA009318	5.279	5.279	459,633.949
U07776				
	AA009334	3.354	3.354	459,637.303
U07780				
	AA004808	50.341	50.341	459,687.644
U07924				
	AA009350	1.387	1.387	459,689.031
U08096				
	AA004870	33.962	33.962	459,722.993
U08104				
	AA000412	123.105	123.105	459,846.098
	AA000413	415.868	538.973	460,261.966
U08301				
	AA009338	3.036	3.036	460,265.002
U08356				
	AA009306	6.986	6.986	460,271.988

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08394				
	AA004960	9.542	9.542	460,281.530
U08433				
	AA004486	73.061	73.061	460,354.591
U08540				
	AA004958	12.060	12.060	460,366.651
U08562				
	AA009351	1.275	1.275	460,367.926
U08610				
	AA009347	1.658	1.658	460,369.584
U08635				
	AA009344	2.202	2.202	460,371.786
U08645				
	AA009300	7.446	7.446	460,379.232
U08649				
	AA009329	3.968	3.968	460,383.200
U08701				
	AA004812	47.038	47.038	460,430.238
U08722				
	AA004867	37.828	37.828	460,468.066
U08786				
	AA009334	3.372	3.372	460,471.438
U08821				
	AA004881	24.683	24.683	460,496.121
U08888				
	AA009329	3.950	3.950	460,500.071
U08934				
	AA009286	8.252	8.252	460,508.323
U08956				
	AA004955	15.323	15.323	460,523.646
U08973				
	AA004951	18.974	18.974	460,542.620
U09007				
	AA009284	8.499	8.499	460,551.119
U09096				
	AA004958	12.401	12.401	460,563.520

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09098				
	AA009325	4.513	4.513	460,568.033
U09114				
	AA009294	7.737	7.737	460,575.770
U09117				
	AA009287	4.687	4.687	460,580.457
	AA009288	3.469	8.156	460,583.926
U09191				
	AA009352	0.837	0.837	460,584.763
U09319				
	AA009332	3.528	3.528	460,588.291
U09346				
	AA009295	7.605	7.605	460,595.896
U09374				
	AA009336	3.195	3.195	460,599.091
U09419				
	AA004809	50.206	50.206	460,649.297
U09445				
	AA004956	14.137	14.137	460,663.434
U09507				
	AA009344	2.214	2.214	460,665.648
U09514				
	AA004872	32.447	32.447	460,698.095
U09532				
	AA004954	16.023	16.023	460,714.118
U09579				
	AA004248	81.560	81.560	460,795.678
U09627				
	AA004877	28.595	28.595	460,824.273
U09669				
	AA009350	1.426	1.426	460,825.699
V00181				
	AA000440	500.000	500.000	461,325.699
V00388				
	AA003260	54.932	54.932	461,380.631
	AA003261	211.845	266.777	461,592.476

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V00418				
	AA 02353	1,400.000	1,400.000	462,992.476
V01169				
	AA003847	124.064	124.064	463,116.540
V01341				
	2020 0070D	1,036.414	1,036.414	464,152.954
	AA 02353	355.159	1,391.573	464,508.113
V01345				
	AA004790	63.543	63.543	464,571.656
V01587				
	AA000242	658.111	658.111	465,229.767
V01589				
	AA009349	1.575	1.575	465,231.342
V01636				
	AA004951	18.099	18.099	465,249.441
V01641				
	AA003586	158.890	158.890	465,408.331
V01681				
	2011TE 020.5	1,000.000	1,000.000	466,408.331
V01725				
	AA004885	19.783	19.783	466,428.114
V01787				
	AA003651	137.412	137.412	466,565.526
V01794				
	AA004489	69.558	69.558	466,635.084
V01884				
	AA004869	35.467	35.467	466,670.551
V01939				
	2020A0809	1,000.000	1,000.000	467,670.551
	AA000240	1,000.000	2,000.000	468,670.551
	AA003087	300.000	2,300.000	468,970.551
V01962				
	AA004875	31.000	31.000	469,001.551
V01965				
	AA004481	23.619	23.619	469,025.170
	AA004482	54.194	77.813	469,079.364

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02002				
	AA004816	42.772	42.772	469,122.136
V02095				
	AA004808	51.362	51.362	469,173.498
V02119				
	AA002662	360.000	360.000	469,533.498
V02139				
	AA002962	317.347	317.347	469,850.845
V02153				
	2011TE0181	1,921.341	1,921.341	471,772.186
V02205				
	AA000325	507.259	507.259	472,279.445
	AA000326	137.097	644.356	472,416.542
V02207				
	AA003412	245.879	245.879	472,662.421
V02228				
	AA004237	97.474	97.474	472,759.895
V02246				
	AA004868	36.600	36.600	472,796.495
V02249				
	AA009309	6.613	6.613	472,803.108
V02297				
	AA004488	70.266	70.266	472,873.374
V02301				
	AA004960	10.000	10.000	472,883.374
V02368				
	AA004809	50.000	50.000	472,933.374
V02389				
	AA009352	1.000	1.000	472,934.374
V02437				
	AA003866	103.853	103.853	473,038.227
V02466				
	AA004817	41.570	41.570	473,079.797
V02479				
	AA004951	4.171	4.171	473,083.968
	AA004952	13.750	17.921	473,097.718

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02498				
	AA003581	167.852	167.852	473,265.570
V02754				
	AA003569	195.942	195.942	473,461.512
V02779				
	AA004870	33.986	33.986	473,495.498
V02792				
	AA003570	191.903	191.903	473,687.401
V02817				
	AA004487	71.284	71.284	473,758.685
V02840				
	AA004869	34.816	34.816	473,793.501
V02971				
	AA004483	75.971	75.971	473,869.472
V02995				
	AA009300	7.378	7.378	473,876.850
V03085				
	AA009349	1.589	1.589	473,878.439
V03198				
	AA009267	8.702	8.702	473,887.141
V03222				
	AA009301	7.342	7.342	473,894.483
V03270				
	AA009339	2.944	2.944	473,897.427
V03296				
	AA004954	15.672	15.672	473,913.099
V03317				
	AA004243	89.486	89.486	474,002.585
V03327				
	2020 0073C	1,500.000	1,500.000	475,502.585
V03334				
	AA009311	6.403	6.403	475,508.988
V03416				
	AA004234	44.877	44.877	475,553.865
	AA004235	55.123	100.000	475,608.988
V03437				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004883	22.233	22.233	475,631.221
V03535				
	AA003256	135.371	135.371	475,766.592
	AA003257	140.080	275.451	475,906.672
V03575				
	AA009333	3.446	3.446	475,910.118
V03597				
	AA004245	84.905	84.905	475,995.023
V03610				
	AA004814	45.347	45.347	476,040.370
V03699				
	AA 000566	136.935	136.935	476,177.305
	AA 000567	278.490	415.425	476,455.795
V03707				
	AA004814	45.206	45.206	476,501.001
V03709				
	AA009317	5.350	5.350	476,506.351
V03725				
	AA003843	129.808	129.808	476,636.159
V03734				
	AA009310	6.565	6.565	476,642.724
V03827				
	AA004244	39.061	39.061	476,681.785
	AA004245	46.392	85.453	476,728.177
V03899				
	AA009316	5.673	5.673	476,733.850
V04026				
	AA004960	10.000	10.000	476,743.850
V04043				
	AA004871	33.766	33.766	476,777.616
V04050				
	AA009320	5.168	5.168	476,782.784
V04053				
	AA009318	5.293	5.293	476,788.077
V04098				
	AA004485	74.559	74.559	476,862.636

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04117				
	AA004815	43.507	43.507	476,906.143
V04272				
	AA004951	18.024	18.024	476,924.167
V04291				
	AA002958	327.377	327.377	477,251.544
V04326				
	AA009353	0.537	0.537	477,252.081
V04353				
	AA009350	1.321	1.321	477,253.402
V04379				
	AA004793	60.000	60.000	477,313.402
V04383				
	AA004958	12.000	12.000	477,325.402
V04497				
	AA004882	22.573	22.573	477,347.975
V04544				
	AA004878	27.549	27.549	477,375.524
V04573				
	AA009321	5.000	5.000	477,380.524
V04583				
	AA009346	0.658	0.658	477,381.182
	AA009347	1.071	1.729	477,382.253
V04617				
	AA004246	83.205	83.205	477,465.458
V04655				
	AA004959	11.117	11.117	477,476.575
V04691				
	AA000434	519.556	519.556	477,996.131
V04755				
	AA004954	15.873	15.873	478,012.004
V04757				
	AA003588	71.341	71.341	478,083.345
	AA003589	85.291	156.632	478,168.636
V04795				
	AA003868	101.031	101.031	478,269.667

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04875				
	AA004955	15.606	15.606	478,285.273
V04921				
	AA004875	30.328	30.328	478,315.601
V04951				
	AA004956	14.587	14.587	478,330.188
V04977				
	AA003843	129.119	129.119	478,459.307
V05013				
	AA004885	20.638	20.638	478,479.945
V05142				
	AA004873	32.242	32.242	478,512.187
V05164				
	AA004812	47.074	47.074	478,559.261
V05211				
	AA009287	8.211	8.211	478,567.472
V05288				
	AA009347	1.681	1.681	478,569.153
V05362				
	AA004235	100.000	100.000	478,669.153
V05392				
	AA004791	38.479	38.479	478,707.632
	AA004792	22.965	61.444	478,730.597
V05403				
	AA009353	0.734	0.734	478,731.331
V05597				
	AA004954	15.761	15.761	478,747.092
V05611				
	AA003578	170.227	170.227	478,917.319
V05799				
	AA009306	7.002	7.002	478,924.321
V05839				
	AA009351	1.241	1.241	478,925.562
V06290				
	AA004885	20.000	20.000	478,945.562

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V06317				
	AA002668	282.469	282.469	479,228.031
	AA002669	54.325	336.794	479,282.356
V06371				
	AA004482	76.497	76.497	479,358.853
V06432				
	AA004959	10.548	10.548	479,369.401
V06440				
	AA004960	9.862	9.862	479,379.263
V06496				
	AA004956	14.005	14.005	479,393.268
V06658				
	AA004951	19.309	19.309	479,412.577
V06661				
	AA004955	15.240	15.240	479,427.817
V06768				
	AA009288	8.133	8.133	479,435.950
V06812				
	AA00340	301.251	301.251	479,737.201
	AA00642	673.462	974.713	480,410.663
V06901				
	AA009347	1.658	1.658	480,412.321
V07016				
	AA009315	5.827	5.827	480,418.148
V07063				
	AA000329	612.448	612.448	481,030.596
V07079				
	AA009351	1.043	1.043	481,031.639
V07100				
	AA009333	3.436	3.436	481,035.075
V07120				
	AA003641	153.908	153.908	481,188.983
V07150				
	AA009323	4.875	4.875	481,193.858
V07317				
	AA004234	100.000	100.000	481,293.858

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07332				
	AA004789	64.755	64.755	481,358.613
V07398				
	AA003259	271.259	271.259	481,629.872
V07425				
	AA004236	98.919	98.919	481,728.791
V07468				
	AA004871	33.683	33.683	481,762.474
V07480				
	AA004951	18.009	18.009	481,780.483
V07486				
	AA009342	2.570	2.570	481,783.053
V07505				
	AA004883	21.739	21.739	481,804.792
V07519				
	AA004787	67.656	67.656	481,872.448
V07538				
	AA004875	30.869	30.869	481,903.317
V07623				
	AA009292	7.892	7.892	481,911.209
V07746				
	AA004959	10.878	10.878	481,922.087
V07750				
	AA009323	4.828	4.828	481,926.915
V08006				
	AA004877	29.220	29.220	481,956.135
V08117				
	AA004878	27.271	27.271	481,983.406
V08122				
	AA009346	1.737	1.737	481,985.143
V08205				
	AA004958	11.597	11.597	481,996.740
V08225				
	AA003650	138.772	138.772	482,135.512
V08236				
	AA004881	23.897	23.897	482,159.409

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08238				
	AA009330	3.759	3.759	482,163.168
V08246				
	AA004954	16.312	16.312	482,179.480
V08273				
	AA009289	8.011	8.011	482,187.491
V08294				
	AA004485	74.530	74.530	482,262.021
V08307				
	AA004879	26.384	26.384	482,288.405
V08310				
	AA009320	5.094	5.094	482,293.499
V08336				
	AA009342	2.602	2.602	482,296.101
V08357				
	AA009349	1.567	1.567	482,297.668
V08365				
	AA009311	6.471	6.471	482,304.139
V08453				
	AA009350	1.312	1.312	482,305.451
V08472				
	AA003580	169.148	169.148	482,474.599
V08477				
	AA004793	59.702	59.702	482,534.301
V08584				
	AA009339	2.954	2.954	482,537.255
V08614				
	AA009342	2.589	2.589	482,539.844
V08635				
	AA009286	8.339	8.339	482,548.183
V08642				
	AA009317	5.467	5.467	482,553.650
V08707				
	AA004877	28.566	28.566	482,582.216
V08766				
	AA009317	5.507	5.507	482,587.723

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08777				
	AA009350	1.305	1.305	482,589.028
V08784				
	AA009348	1.603	1.603	482,590.631
V08819				
	AA004866	38.612	38.612	482,629.243
V08823				
	AA009343	2.463	2.463	482,631.706
V08836				
	AA004883	21.766	21.766	482,653.472
V08846				
	AA004957	13.243	13.243	482,666.715
V08854				
	AA009345	1.919	1.919	482,668.634
V08857				
	AA004813	46.070	46.070	482,714.704
V08895				
	AA004959	10.469	10.469	482,725.173
V08901				
	AA003562	44.232	44.232	482,769.405
	AA003563	163.648	207.880	482,933.053
V08910				
	AA004959	10.762	10.762	482,943.815
V08930				
	AA004877	28.435	28.435	482,972.250
V08938				
	AA004960	9.846	9.846	482,982.096
V08939				
	AA004809	50.267	50.267	483,032.363
V08946				
	AA009329	4.025	4.025	483,036.388
V08947				
	AA009352	1.033	1.033	483,037.421
V08954				
	AA003648	142.159	142.159	483,179.580
V08956				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009340	2.870	2.870	483,182.450
V08989				
	AA004245	84.345	84.345	483,266.795
V09012				
	AA004955	15.175	15.175	483,281.970
V09183				
	AA009351	1.123	1.123	483,283.093
V09185				
	AA009352	0.843	0.843	483,283.936
V09260				
	AA009333	3.451	3.451	483,287.387
V09310				
	AA004878	28.263	28.263	483,315.650
V09323				
	AA003564	202.750	202.750	483,518.400
V09336				
	AA009352	0.841	0.841	483,519.241
V09341				
	AA009318	5.328	5.328	483,524.569
V09345				
	AA009293	7.830	7.830	483,532.399
V09379				
	AA009352	0.818	0.818	483,533.217
V09387				
	AA004878	28.010	28.010	483,561.227
V09392				
	AA004956	14.005	14.005	483,575.232
V09400				
	AA009350	1.472	1.472	483,576.704
V09439				
	AA004957	12.698	12.698	483,589.402
V09463				
	AA009349	1.568	1.568	483,590.970
W00072				
	AA000149	1,000.000	1,000.000	484,590.970
	AA003265	155.299	1,155.299	484,746.269

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003266	94.701	1,250.000	484,840.970
W00387				
	AA 000564	244.849	244.849	485,085.819
	AA 000565	182.058	426.907	485,267.877
W00388				
	AA009293	7.798	7.798	485,275.675
W00495				
	AA009342	2.469	2.469	485,278.144
W00745				
	AA004792	60.427	60.427	485,338.571
W01331				
	AA000244	103.543	103.543	485,442.114
	AA000245	546.778	650.321	485,988.892
W01348				
	AA004958	11.820	11.820	486,000.712
W01523				
	AA003590	1,000.000	1,000.000	487,000.712
W01577				
	AA000331	311.467	311.467	487,312.179
	AA000332	285.049	596.516	487,597.228
W01634				
	AA004955	15.628	15.628	487,612.856
W01672				
	AA004955	2.409	2.409	487,615.265
	AA004956	12.481	14.890	487,627.746
W01686				
	AA004792	60.970	60.970	487,688.716
W01744				
	AA00640	319.013	319.013	488,007.729
	AA00646	680.987	1,000.000	488,688.716
W01754				
	AA009313	6.206	6.206	488,694.922
W01761				
	AA009325	4.530	4.530	488,699.452
W01785				
	AA003419	231.488	231.488	488,930.940

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01801				
	AA002658	229.481	229.481	489,160.421
	AA002659	140.333	369.814	489,300.754
W01845				
	AA009318	5.300	5.300	489,306.054
W01924				
	2011TE0181	1,751.277	1,751.277	491,057.331
	2011TE0191	110.359	1,861.636	491,167.690
W02141				
	AA004952	17.198	17.198	491,184.888
W02185				
	AA003565	188.332	188.332	491,373.220
	AA003566	11.668	200.000	491,384.888
W02239				
	AA009342	2.489	2.489	491,387.377
W02320				
	AA003586	159.354	159.354	491,546.731
W02338				
	AA004876	29.948	29.948	491,576.679
W02364				
	AA000246	155.196	155.196	491,731.875
	AA000325	492.741	647.937	492,224.616
W02434				
	AA03444	1,000.000	1,000.000	493,224.616
W02513				
	AA004878	27.693	27.693	493,252.309
W02583				
	AA003859	114.804	114.804	493,367.113
W02689				
	AA004239	94.741	94.741	493,461.854
W02716				
	AA003562	208.464	208.464	493,670.318
W02800				
	AA003869	100.000	100.000	493,770.318
W02829				
	AA004958	11.324	11.324	493,781.642

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02862				
	AA003644	150.000	150.000	493,931.642
W02918				
	AA009353	0.812	0.812	493,932.454
W03006				
	AA004809	50.000	50.000	493,982.454
W03039				
	AA004960	9.171	9.171	493,991.625
W03096				
	AA009325	4.467	4.467	493,996.092
W03144				
	AA004807	51.994	51.994	494,048.086
W03167				
	AA004790	63.806	63.806	494,111.892
W03173				
	AA004238	96.024	96.024	494,207.916
W03179				
	AA003411	171.986	171.986	494,379.902
	AA003412	74.440	246.426	494,454.342
W03201				
	AA009351	1.065	1.065	494,455.407
W03229				
	AA009347	1.721	1.721	494,457.128
W03276				
	AA004247	82.544	82.544	494,539.672
W03289				
	AA003355	224.085	224.085	494,763.757
W03292				
	AA002517	57.844	57.844	494,821.601
	AA002518	332.368	390.212	495,153.969
W03356				
	AA002522	374.740	374.740	495,528.709
W03366				
	AA009353	0.616	0.616	495,529.325
W03378				
	AA003417	239.035	239.035	495,768.360

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03391				
	AA004248	81.489	81.489	495,849.849
W03397				
	AA004483	75.686	75.686	495,925.535
W03421				
	2019A0773	411.400	411.400	496,336.935
W03428				
	AA003263	259.325	259.325	496,596.260
W03453				
	AA003864	59.812	59.812	496,656.072
	AA003865	46.824	106.636	496,702.896
W03470				
	AA004874	31.578	31.578	496,734.474
W03555				
	AA004245	85.112	85.112	496,819.586
W03559				
	AA004789	64.607	64.607	496,884.193
W03601				
	AA004952	17.837	17.837	496,902.030
W03760				
	AA004878	27.374	27.374	496,929.404
W03777				
	2011TE0195	78.120	78.120	497,007.524
	2011TE0215	1,123.671	1,201.791	498,131.195
W03800				
	AA004882	23.064	23.064	498,154.259
W03830				
	AA004956	14.502	14.502	498,168.761
W03843				
	AA009317	5.398	5.398	498,174.159
W03851				
	AA000142	1,000.000	1,000.000	499,174.159
W03853				
	AA009305	7.078	7.078	499,181.237
W03863				
	AA009308	6.631	6.631	499,187.868

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03886				
	AA004960	8.951	8.951	499,196.819
W03907				
	AA004955	15.000	15.000	499,211.819
W03923				
	AA009346	1.734	1.734	499,213.553
W03935				
	AA009346	1.797	1.797	499,215.350
W03936				
	AA004870	34.260	34.260	499,249.610
W03997				
	AA004952	17.365	17.365	499,266.975
W04013				
	AA004814	44.603	44.603	499,311.578
W04079				
	AA009300	7.458	7.458	499,319.036
W04129				
	AA003415	240.935	240.935	499,559.971
W04131				
	AA004951	17.989	17.989	499,577.960
	AA009269	100.000	117.989	499,677.960
W04188				
	AA009353	0.576	0.576	499,678.536
W04201				
	AA004234	100.000	100.000	499,778.536
W04255				
	AA009311	6.434	6.434	499,784.970
W04275				
	AA009353	0.020	0.020	499,784.990
W04285				
	AA004882	22.703	22.703	499,807.693
W04337				
	AA004960	10.000	10.000	499,817.693
W04378				
	AA009353	0.115	0.115	499,817.808
W04413				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04448	AA009334	3.335	3.335	499,821.143
	AA004869	35.272	35.272	499,856.415
W04460	AA004817	41.199	41.199	499,897.614
	AA004885	19.632	19.632	499,917.246
W04532	AA003863	109.209	109.209	500,026.455
	AA009307	6.803	6.803	500,033.258
W04546	AA004883	21.746	21.746	500,055.004
	AA003866	103.808	103.808	500,158.812
W04644	AA004952	17.261	17.261	500,176.073
	AA004883	19.928	19.928	500,196.001
W04660	AA004884	1.641	21.569	500,197.642
	AA002519	117.044	117.044	500,314.686
W04672	AA002520	266.290	383.334	500,580.976
	AA003261	265.758	265.758	500,846.734
W04697	2011TE0191	759.989	759.989	501,606.723
	2020 0075A	970.324	1,730.313	502,577.047
W04713	AA009329	4.010	4.010	502,581.057
	AA009346	1.793	1.793	502,582.850
W04726	AA009334	3.401	3.401	502,586.251
	AA004870	34.280	34.280	502,620.531

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05059				
	AA004796	56.117	56.117	502,676.648
W05063				
	AA009305	7.053	7.053	502,683.701
W05081				
	AA004876	29.797	29.797	502,713.498
W05166				
	AA004957	12.846	12.846	502,726.344
W05195				
	AA004960	10.000	10.000	502,736.344
W05197				
	2011TE0186	1,037.861	1,037.861	503,774.205
W05221				
	AA004960	9.540	9.540	503,783.745
W05423				
	AA004955	15.626	15.626	503,799.371
W05479				
	AA00343	796.897	796.897	504,596.268
	AA00348	106.359	903.256	504,702.627
W05487				
	AA004956	13.937	13.937	504,716.564
W05488				
	AA009328	4.035	4.035	504,720.599
W05609				
	AA009333	3.473	3.473	504,724.072
W05643				
	AA004959	10.252	10.252	504,734.324
W05758				
	AA003868	101.030	101.030	504,835.354
W05847				
	AA004959	10.912	10.912	504,846.266
W05920				
	AA009336	3.215	3.215	504,849.481
W05951				
	AA009326	4.405	4.405	504,853.886
W06057				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009314	5.989	5.989	504,859.875
W06120				
	AA009304	7.243	7.243	504,867.118
W06130				
	AA009352	1.024	1.024	504,868.142
W06132				
	AA004240	93.091	93.091	504,961.233
W06210				
	AA004957	13.685	13.685	504,974.918
W06311				
	AA004880	25.711	25.711	505,000.629
W06390				
	AA004885	19.734	19.734	505,020.363
W06393				
	AA009343	2.256	2.256	505,022.619
W06433				
	AA009353	0.809	0.809	505,023.428
W06522				
	AA003857	118.641	118.641	505,142.069
W06541				
	AA004878	27.495	27.495	505,169.564
W06606				
	AA004959	10.962	10.962	505,180.526
W06644				
	AA004485	73.890	73.890	505,254.416
W06648				
	AA003266	250.000	250.000	505,504.416
W06680				
	AA004960	9.312	9.312	505,513.728
W06682				
	AA009327	4.255	4.255	505,517.983
W06724				
	AA009337	3.181	3.181	505,521.164
W06754				
	AA003257	274.752	274.752	505,795.916
W06837				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009296	7.493	7.493	505,803.409
W06888				
	AA003571	187.970	187.970	505,991.379
W06922				
	AA009311	6.413	6.413	505,997.792
W07292				
	AA004880	24.974	24.974	506,022.766
W07345				
	AA003845	127.088	127.088	506,149.854
W07432				
	AA009340	2.929	2.929	506,152.783
W07539				
	AA009332	3.538	3.538	506,156.321
W07674				
	AA009351	1.120	1.120	506,157.441
W07807				
	AA009340	2.929	2.929	506,160.370
W07831				
	AA004874	31.103	31.103	506,191.473
W08038				
	AA004817	41.684	41.684	506,233.157
W08066				
	AA009340	2.932	2.932	506,236.089
W08156				
	AA009266	8.804	8.804	506,244.893
W08161				
	AA009344	2.181	2.181	506,247.074
W08168				
	AA004960	9.536	9.536	506,256.610
W08275				
	AA004960	9.543	9.543	506,266.153
W08280				
	AA004955	15.528	15.528	506,281.681
W08336				
	AA009341	2.801	2.801	506,284.482
W08340				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004951	17.927	17.927	506,302.409
W08346				
	AA009328	4.043	4.043	506,306.452
W08348				
	AA004875	30.829	30.829	506,337.281
W08357				
	AA004250	79.988	79.988	506,417.269
W08369				
	AA004954	15.951	15.951	506,433.220
W08396				
	AA009329	3.951	3.951	506,437.171
W08402				
	AA009351	1.277	1.277	506,438.448
W08440				
	AA009301	7.321	7.321	506,445.769
W08442				
	AA004954	15.731	15.731	506,461.500
W08477				
	AA009350	1.362	1.362	506,462.862
W08481				
	AA009343	2.367	2.367	506,465.229
W08488				
	AA004882	23.469	23.469	506,488.698
W08530				
	AA009342	2.509	2.509	506,491.207
W08565				
	AA009323	4.885	4.885	506,496.092
W08572				
	AA003847	123.987	123.987	506,620.079
W08621				
	AA009341	2.664	2.664	506,622.743
W08710				
	AA004880	24.902	24.902	506,647.645
W08736				
	AA009352	0.819	0.819	506,648.464
W08857				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	2.222	2.222	506,650.686
W08863				
	AA009314	5.875	5.875	506,656.561
W08865				
	AA004959	10.635	10.635	506,667.196
W08870				
	AA004951	18.831	18.831	506,686.027
W08877				
	AA009286	8.278	8.278	506,694.305
W08906				
	AA009341	2.721	2.721	506,697.026
W09032				
	AA004818	40.000	40.000	506,737.026
W09048				
	AA004951	19.341	19.341	506,756.367
W09070				
	AA004955	15.199	15.199	506,771.566
W09112				
	AA009327	4.278	4.278	506,775.844
W09159				
	AA009314	5.919	5.919	506,781.763
W09174				
	AA004877	28.501	28.501	506,810.264
W09198				
	AA009323	4.798	4.798	506,815.062
W09221				
	AA003651	30.670	30.670	506,845.732
	AA003652	105.592	136.262	506,951.324
W09229				
	AA009319	5.208	5.208	506,956.532
W09255				
	AA009330	3.845	3.845	506,960.377
W09331				
	AA009315	5.760	5.760	506,966.137
W09370				
	AA009343	2.385	2.385	506,968.522

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W09373				
	AA004952	17.193	17.193	506,985.715
W09378				
	AA004875	30.978	30.978	507,016.693
W09396				
	AA002517	391.753	391.753	507,408.446
W09401				
	AA004955	15.370	15.370	507,423.816
W09411				
	AA004957	13.908	13.908	507,437.724
W09436				
	AA004235	100.000	100.000	507,537.724
W09451				
	AA009326	4.395	4.395	507,542.119
W09522				
	AA009352	0.866	0.866	507,542.985
W09541				
	AA004248	81.192	81.192	507,624.177
W09596				
	AA009350	1.492	1.492	507,625.669
X01258				
	AA002669	276.022	276.022	507,901.691
	AA002956	57.888	333.910	507,959.579
X01266				
	AA009350	1.407	1.407	507,960.986
X01388				
	AA009331	3.685	3.685	507,964.671
X01533				
	AA004483	76.253	76.253	508,040.924
X01582				
	AA002665	351.205	351.205	508,392.129
X01585				
	AA003562	209.629	209.629	508,601.758
X01737				
	AA003354	227.478	227.478	508,829.236

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01748				
	AA003088	137.109	137.109	508,966.345
	AA003089	155.775	292.884	509,122.120
X01753				
	AA004795	58.194	58.194	509,180.314
X01881				
	AA004787	67.829	67.829	509,248.143
X01948				
	AA002521	379.481	379.481	509,627.624
X01972				
	AA004245	84.463	84.463	509,712.087
X02013				
	AA009336	3.262	3.262	509,715.349
X02110				
	AA009288	8.141	8.141	509,723.490
X02160				
	AA009306	7.002	7.002	509,730.492
X02188				
	AA009319	5.219	5.219	509,735.711
X02189				
	AA003580	169.074	169.074	509,904.785
X02224				
	AA003412	245.544	245.544	510,150.329
X02235				
	AA004242	90.000	90.000	510,240.329
X02240				
	AA004788	66.168	66.168	510,306.497
X02250				
	AA004957	12.904	12.904	510,319.401
X02257				
	AA004790	63.850	63.850	510,383.251
X02286				
	AA00638	565.970	565.970	510,949.221
	AA00649	236.175	802.145	511,185.396
X02451				
	AA009328	4.087	4.087	511,189.483

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02584				
	AA004956	14.238	14.238	511,203.721
X02607				
	AA 410	560.813	560.813	511,764.534
X02625				
	AA004879	26.023	26.023	511,790.557
X02674				
	AA004788	66.533	66.533	511,857.090
X02687				
	AA003643	152.599	152.599	512,009.689
X02698				
	AA009336	3.195	3.195	512,012.884
X02731				
	AA009322	4.948	4.948	512,017.832
X02783				
	AA004957	13.146	13.146	512,030.978
X02830				
	AA004487	70.868	70.868	512,101.846
X02916				
	AA003576	175.000	175.000	512,276.846
X03005				
	AA004242	66.134	66.134	512,342.980
	AA004243	23.489	89.623	512,366.469
X03023				
	AA004241	91.969	91.969	512,458.438
X03051				
	AA009343	2.439	2.439	512,460.877
X03080				
	AA009333	3.444	3.444	512,464.321
X03100				
	AA004876	30.000	30.000	512,494.321
X03189				
	AA004957	13.736	13.736	512,508.057
X03193				
	AA004878	27.661	27.661	512,535.718
X03208				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004870	34.610	34.610	512,570.328
X03242				
	AA003563	8.943	8.943	512,579.271
	AA003564	196.669	205.612	512,775.940
X03251				
	AA009315	5.841	5.841	512,781.781
X03264				
	AA004882	23.336	23.336	512,805.117
X03322				
	AA009301	7.247	7.247	512,812.364
X03330				
	AA000334	447.274	447.274	513,259.638
	AA 410	115.546	562.820	513,375.184
X03352				
	AA003360	215.901	215.901	513,591.085
X03381				
	AA009345	1.953	1.953	513,593.038
X03391				
	AA003411	246.737	246.737	513,839.775
X03394				
	AA004484	62.186	62.186	513,901.961
	AA004485	12.472	74.658	513,914.433
X03427				
	AA009337	3.179	3.179	513,917.612
X03456				
	AA004958	12.368	12.368	513,929.980
X03462				
	AA004818	39.645	39.645	513,969.625
X03464				
	AA009334	3.335	3.335	513,972.960
X03484				
	AA004885	20.458	20.458	513,993.418
X03541				
	AA004811	48.502	48.502	514,041.920
X03547				
	AA009353	0.381	0.381	514,042.301

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03555				
	AA004881	24.564	24.564	514,066.865
X03568				
	AA009353	0.115	0.115	514,066.980
X03593				
	AA009343	2.434	2.434	514,069.414
X03634				
	AA004248	81.370	81.370	514,150.784
X03759				
	AA009317	5.390	5.390	514,156.174
X03800				
	AA004870	34.505	34.505	514,190.679
X03820				
	AA004250	79.590	79.590	514,270.269
X03856				
	AA004244	87.014	87.014	514,357.283
X03866				
	AA000241	384.684	384.684	514,741.967
	AA000242	279.824	664.508	515,021.791
X03903				
	AA004250	80.000	80.000	515,101.791
X03911				
	AA004873	31.985	31.985	515,133.776
X03917				
	AA004871	33.617	33.617	515,167.393
X03922				
	AA009315	5.866	5.866	515,173.259
X03939				
	AA004951	18.088	18.088	515,191.347
X03941				
	AA004815	44.191	44.191	515,235.538
X03954				
	AA003580	5.100	5.100	515,240.638
	AA003581	163.519	168.619	515,404.157
X03955				
	AA000457	106.780	106.780	515,510.937

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000564	324.465	431.245	515,835.402
X03983				
	AA004957	13.081	13.081	515,848.483
X03985				
	AA009315	5.784	5.784	515,854.267
X03995				
	AA009313	6.110	6.110	515,860.377
X04014				
	AA004953	16.478	16.478	515,876.855
X04087				
	AA004954	15.676	15.676	515,892.531
X04209				
	AA009339	2.983	2.983	515,895.514
X04281				
	AA003642	152.972	152.972	516,048.486
X04302				
	AA009343	2.421	2.421	516,050.907
X04389				
	AA003571	188.418	188.418	516,239.325
X04420				
	AA003868	100.639	100.639	516,339.964
X04477				
	AA004866	38.133	38.133	516,378.097
X04543				
	AA004238	31.391	31.391	516,409.488
	AA004239	63.925	95.316	516,473.413
X04562				
	AA004789	62.305	62.305	516,535.718
	AA004790	2.183	64.488	516,537.901
X04571				
	AA004868	35.990	35.990	516,573.891
X04596				
	AA004879	26.023	26.023	516,599.914
X04599				
	AA004866	38.122	38.122	516,638.036
X04652				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004879	26.310	26.310	516,664.346
X04684				
	AA004872	32.413	32.413	516,696.759
X04691				
	AA004951	18.237	18.237	516,714.996
X04710				
	AA009327	4.145	4.145	516,719.141
X04726				
	AA004875	30.738	30.738	516,749.879
X04767				
	AA000448	485.774	485.774	517,235.653
X04775				
	AA003855	121.142	121.142	517,356.795
X04874				
	AA004874	31.325	31.325	517,388.120
X04881				
	481706	1,151.678	1,151.678	518,539.798
	750805	2,100.397	3,252.075	520,640.195
X04988				
	AA009352	0.930	0.930	520,641.125
X05020				
	AA004879	26.324	26.324	520,667.449
X05027				
	AA004812	46.952	46.952	520,714.401
X05100				
	AA004868	28.300	28.300	520,742.701
	AA004869	7.468	35.768	520,750.169
X05191				
	AA004960	9.458	9.458	520,759.627
X05270				
	AA004951	17.991	17.991	520,777.618
X05273				
	AA004811	48.087	48.087	520,825.705
X05302				
	AA004866	38.211	38.211	520,863.916
X05310				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009348	1.617	1.617	520,865.533
X05314				
	AA009348	1.613	1.613	520,867.146
X05320				
	AA004247	82.264	82.264	520,949.410
X05412				
	AA009338	3.029	3.029	520,952.439
X05415				
	AA004813	46.736	46.736	520,999.175
X05445				
	AA009324	4.676	4.676	521,003.851
X05473				
	AA009300	7.414	7.414	521,011.265
X05479				
	AA004954	16.144	16.144	521,027.409
X05484				
	AA003585	160.556	160.556	521,187.965
X05530				
	AA009348	1.605	1.605	521,189.570
X05590				
	AA009353	0.028	0.028	521,189.598
X05627				
	AA003641	154.646	154.646	521,344.244
X05640				
	AA004883	21.570	21.570	521,365.814
X05663				
	AA004951	18.786	18.786	521,384.600
X05745				
	AA009268	8.523	8.523	521,393.123
X05814				
	AA004959	10.485	10.485	521,403.608
X05956				
	AA004884	20.734	20.734	521,424.342
X05968				
	AA009341	2.812	2.812	521,427.154
X06093				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011TE0193	3,417.125	3,417.125	524,844.279
	481706	99.357	3,516.482	524,943.636
X06116				
	AA009351	1.273	1.273	524,944.909
X06367				
	AA003868	100.916	100.916	525,045.825
X06502				
	AA004816	41.883	41.883	525,087.708
X06579				
	AA004883	21.637	21.637	525,109.345
X06584				
	AA004958	11.944	11.944	525,121.289
X06598				
	AA009346	1.843	1.843	525,123.132
X06607				
	AA003573	181.813	181.813	525,304.945
X06665				
	AA009349	1.514	1.514	525,306.459
X06749				
	AA004816	42.166	42.166	525,348.625
X06908				
	AA009346	1.781	1.781	525,350.406
X06983				
	AA009349	1.511	1.511	525,351.917
X07047				
	AA009351	1.236	1.236	525,353.153
X07100				
	AA009334	3.346	3.346	525,356.499
X07157				
	AA004958	12.191	12.191	525,368.690
X07183				
	AA004240	93.772	93.772	525,462.462
X07398				
	AA009343	2.361	2.361	525,464.823
X07433				
	AA004958	12.137	12.137	525,476.960

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07468				
	AA004817	40.591	40.591	525,517.551
X07475				
	AA009312	6.340	6.340	525,523.891
X07513				
	AA004816	42.017	42.017	525,565.908
X07529				
	AA003864	107.269	107.269	525,673.177
X07550				
	AA003418	232.642	232.642	525,905.819
X07682				
	AA009334	3.337	3.337	525,909.156
X07708				
	AA009350	1.298	1.298	525,910.454
X07805				
	AA004878	27.626	27.626	525,938.080
X07881				
	AA004866	38.189	38.189	525,976.269
X07987				
	AA009333	3.496	3.496	525,979.765
X08032				
	AA003581	168.061	168.061	526,147.826
X08088				
	AA009350	1.489	1.489	526,149.315
X08131				
	AA004960	9.479	9.479	526,158.794
X08195				
	AA009267	8.718	8.718	526,167.512
X08271				
	AA002958	316.198	316.198	526,483.710
	AA002959	7.009	323.207	526,490.719
X08499				
	AA004958	12.343	12.343	526,503.062
X08564				
	AA009324	4.712	4.712	526,507.774
X08643				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009268	8.548	8.548	526,516.322
X08645				
	AA004958	11.735	11.735	526,528.057
X08710				
	AA009317	5.465	5.465	526,533.522
X08716				
	AA009288	8.044	8.044	526,541.566
X08748				
	AA009318	5.301	5.301	526,546.867
X08772				
	AA009306	7.000	7.000	526,553.867
X08798				
	AA004958	11.259	11.259	526,565.126
X08837				
	AA003857	119.028	119.028	526,684.154
X08863				
	AA002513	406.753	406.753	527,090.907
X08864				
	AA004878	28.084	28.084	527,118.991
X08873				
	AA004959	11.086	11.086	527,130.077
X08877				
	AA004960	9.303	9.303	527,139.380
X08892				
	AA009316	1.799	1.799	527,141.179
	AA009317	3.737	5.536	527,144.916
X08901				
	AA004806	52.963	52.963	527,197.879
X08924				
	AA009314	5.875	5.875	527,203.754
X08957				
	AA009331	3.708	3.708	527,207.462
X09031				
	AA009323	4.849	4.849	527,212.311
X09037				
	AA009326	4.415	4.415	527,216.726

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X09126				
	AA009330	3.898	3.898	527,220.624
X09137				
	AA009304	7.210	7.210	527,227.834
X09174				
	AA009286	8.293	8.293	527,236.127
X09177				
	AA009344	2.183	2.183	527,238.310
X09239				
	AA004956	14.542	14.542	527,252.852
X09264				
	AA004874	31.634	31.634	527,284.486
X09306				
	AA009307	6.861	6.861	527,291.347
X09409				
	AA009353	0.813	0.813	527,292.160
X09439				
	AA009346	1.826	1.826	527,293.986
X09486				
	AA009293	7.767	7.767	527,301.753
X09511				
	AA004872	32.624	32.624	527,334.377
X09524				
	AA004956	14.735	14.735	527,349.112
X09529				
	AA009353	0.777	0.777	527,349.889
X09546				
	AA009330	3.931	3.931	527,353.820
X09559				
	AA004873	31.700	31.700	527,385.520
X09606				
	AA004953	16.819	16.819	527,402.339
X09608				
	AA009352	0.851	0.851	527,403.190
X09633				
	AA009320	5.121	5.121	527,408.311

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X09651				
	AA009295	7.640	7.640	527,415.951
Y01487				
	AA004955	15.052	15.052	527,431.003
Y01569				
	2011TE0184	1,068.850	1,068.850	528,499.853
Y01599				
	AA002660	363.891	363.891	528,863.744
Y01619				
	AA009322	4.944	4.944	528,868.688
Y01667				
	AA003357	222.497	222.497	529,091.185
Y01749				
	AA004955	15.109	15.109	529,106.294
Y01771				
	AA002521	213.429	213.429	529,319.723
	AA002522	162.260	375.689	529,481.983
Y01795				
	AA004792	60.981	60.981	529,542.964
Y01930				
	AA003566	200.000	200.000	529,742.964
Y01979				
	AA004874	31.687	31.687	529,774.651
Y02035				
	AA003862	110.020	110.020	529,884.671
Y02044				
	AA004240	92.226	92.226	529,976.897
Y02138				
	AA00351	750.000	750.000	530,726.897
Y02161				
	AA004960	9.806	9.806	530,736.703
Y02273				
	AA002517	392.664	392.664	531,129.367
Y02274				
	AA004872	32.381	32.381	531,161.748

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02446				
	AA000411	232.097	232.097	531,393.845
	AA 410	323.641	555.738	531,717.486
Y02561				
	AA009343	2.452	2.452	531,719.938
Y02591				
	AA002669	335.248	335.248	532,055.186
Y02598				
	AA003416	239.568	239.568	532,294.754
Y02791				
	AA004489	69.767	69.767	532,364.521
Y02814				
	AA003844	128.026	128.026	532,492.547
Y02872				
	AA004955	15.195	15.195	532,507.742
Y03102				
	AA009353	0.057	0.057	532,507.799
Y03260				
	AA003568	199.311	199.311	532,707.110
Y03343				
	AA004250	80.000	80.000	532,787.110
Y03357				
	AA004788	66.116	66.116	532,853.226
Y03380				
	AA004877	28.656	28.656	532,881.882
Y03444				
	AA009340	2.931	2.931	532,884.813
Y03455				
	AA009313	6.124	6.124	532,890.937
Y03463				
	AA004249	80.923	80.923	532,971.860
Y03479				
	2011TE0196	1,279.214	1,279.214	534,251.074
Y03485				
	AA003270	248.670	248.670	534,499.744
Y03497				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009295	7.643	7.643	534,507.387
Y03590				
	AA003855	121.740	121.740	534,629.127
Y03619				
	AA003845	16.791	16.791	534,645.918
	AA003846	108.999	125.790	534,754.917
Y03647				
	AA004812	47.966	47.966	534,802.883
Y03724				
	AA004883	22.333	22.333	534,825.216
Y03805				
	AA004236	99.476	99.476	534,924.692
Y03834				
	AA004960	9.851	9.851	534,934.543
Y03954				
	AA003846	124.574	124.574	535,059.117
Y03970				
	AA004867	37.730	37.730	535,096.847
Y04026				
	AA009306	6.941	6.941	535,103.788
Y04081				
	AA004959	10.450	10.450	535,114.238
Y04106				
	AA003265	250.200	250.200	535,364.438
Y04143				
	AA004487	71.782	71.782	535,436.220
Y04185				
	AA004885	19.495	19.495	535,455.715
Y04244				
	AA009304	7.160	7.160	535,462.875
Y04315				
	AA004878	28.036	28.036	535,490.911
Y04341				
	AA004787	67.462	67.462	535,558.373
Y04372				
	AA003868	100.512	100.512	535,658.885

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04397				
	AA004487	71.347	71.347	535,730.232
Y04408				
	AA000447	487.272	487.272	536,217.504
Y04444				
	AA004953	16.477	16.477	536,233.981
Y04471				
	AA003582	165.290	165.290	536,399.271
Y04493				
	AA003587	157.822	157.822	536,557.093
Y04525				
	AA003845	125.947	125.947	536,683.040
Y04527				
	AA004483	75.978	75.978	536,759.018
Y04551				
	AA004807	52.077	52.077	536,811.095
Y04586				
	AA004956	14.323	14.323	536,825.418
Y04603				
	AA009266	3.116	3.116	536,828.534
	AA009267	5.617	8.733	536,834.151
Y04647				
	AA009348	1.654	1.654	536,835.805
Y04715				
	AA004244	88.137	88.137	536,923.942
Y04747				
	AA003081	311.228	311.228	537,235.170
Y04783				
	AA004485	73.633	73.633	537,308.803
Y04794				
	AA003360	209.526	209.526	537,518.329
	AA003470	5.004	214.530	537,523.333
Y04806				
	AA009290	7.939	7.939	537,531.272
Y04853				
	AA004812	47.531	47.531	537,578.803

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04865				
	AA004793	59.550	59.550	537,638.353
Y04881				
	AA009335	3.278	3.278	537,641.631
Y04893				
	AA004956	14.826	14.826	537,656.457
Y04914				
	AA009350	1.434	1.434	537,657.891
Y04923				
	AA009326	4.310	4.310	537,662.201
Y05020				
	AA004960	10.039	10.039	537,672.240
Y05089				
	AA009348	1.622	1.622	537,673.862
Y05109				
	AA009318	5.329	5.329	537,679.191
Y05140				
	AA004871	33.514	33.514	537,712.705
Y05179				
	AA003583	163.393	163.393	537,876.098
Y05191				
	AA009314	6.021	6.021	537,882.119
Y05217				
	AA004877	28.638	28.638	537,910.757
Y05238				
	AA004236	99.078	99.078	538,009.835
Y05349				
	AA009353	0.760	0.760	538,010.595
Y05357				
	AA004809	50.179	50.179	538,060.774
Y05394				
	AA009326	4.436	4.436	538,065.210
Y05464				
	AA009296	7.529	7.529	538,072.739
Y05508				
	AA009338	3.117	3.117	538,075.856

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05562				
	AA004243	88.341	88.341	538,164.197
Y05620				
	AA004960	10.000	10.000	538,174.197
Y05663				
	AA009351	1.290	1.290	538,175.487
Y05675				
	AA004234	100.000	100.000	538,275.487
Y05691				
	AA004481	79.429	79.429	538,354.916
Y05709				
	AA009336	3.276	3.276	538,358.192
Y05758				
	AA002661	360.657	360.657	538,718.849
Y05814				
	AA004871	33.361	33.361	538,752.210
Y05841				
	AA004874	31.629	31.629	538,783.839
Y05898				
	AA004787	67.583	67.583	538,851.422
Y05931				
	AA009333	3.500	3.500	538,854.922
Y05939				
	AA004959	10.076	10.076	538,864.998
Y05952				
	AA009331	3.689	3.689	538,868.687
Y05975				
	AA004956	14.030	14.030	538,882.717
Y06033				
	AA004791	62.601	62.601	538,945.318
Y06061				
	AA004882	22.655	22.655	538,967.973
Y06081				
	AA009321	5.000	5.000	538,972.973
Y06108				
	AA009308	6.633	6.633	538,979.606

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06240				
	AA009351	1.125	1.125	538,980.731
Y06255				
	AA009300	7.418	7.418	538,988.149
Y06260				
	AA003088	292.928	292.928	539,281.077
Y06297				
	AA009346	1.827	1.827	539,282.904
Y06356				
	AA009353	0.678	0.678	539,283.582
Y06387				
	AA004811	48.183	48.183	539,331.765
Y06461				
	AA004792	60.777	60.777	539,392.542
Y06582				
	AA004878	27.841	27.841	539,420.383
Y06612				
	AA009290	7.957	7.957	539,428.340
Y06660				
	AA009284	8.442	8.442	539,436.782
Y06716				
	AA004817	41.671	41.671	539,478.453
Y06800				
	AA009320	5.099	5.099	539,483.552
Y06830				
	AA009353	0.066	0.066	539,483.618
Y06851				
	AA009351	1.130	1.130	539,484.748
Y06925				
	AA009347	1.713	1.713	539,486.461
Y06949				
	AA009285	8.355	8.355	539,494.816
Y07004				
	AA004816	42.382	42.382	539,537.198
Y07013				
	AA004960	9.541	9.541	539,546.739

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07039				
	AA004878	27.447	27.447	539,574.186
Y07040				
	AA004951	18.275	18.275	539,592.461
Y07195				
	AA009312	6.312	6.312	539,598.773
Y07284				
	AA009352	0.826	0.826	539,599.599
Y07301				
	AA004881	24.411	24.411	539,624.010
Y07389				
	AA009296	7.557	7.557	539,631.567
Y07400				
	AA009291	7.916	7.916	539,639.483
Y07402				
	AA003847	123.292	123.292	539,762.775
Y07489				
	AA004874	31.243	31.243	539,794.018
Y07527				
	AA009341	2.665	2.665	539,796.683
Y07564				
	AA004880	25.528	25.528	539,822.211
Y07623				
	AA000326	226.407	226.407	540,048.618
	AA000327	397.746	624.153	540,446.364
Y07658				
	AA009284	8.445	8.445	540,454.809
Y07732				
	AA002961	320.368	320.368	540,775.177
Y07759				
	AA009300	7.367	7.367	540,782.544
Y07806				
	AA004880	25.382	25.382	540,807.926
Y07947				
	2011TE 042.4	1,005.194	1,005.194	541,813.120
Y08224				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08277	AA009345	1.917	1.917	541,815.037
	AA009336	3.226	3.226	541,818.263
Y08279	AA003867	52.800	52.800	541,871.063
	AA003868	48.559	101.359	541,919.622
Y08310	AA004958	11.355	11.355	541,930.977
	AA009319	5.208	5.208	541,936.185
Y08388	AA004954	15.780	15.780	541,951.965
	AA003358	220.393	220.393	542,172.358
Y08432	AA004880	25.537	25.537	542,197.895
	AA004951	18.171	18.171	542,216.066
Y08589	AA009353	0.784	0.784	542,216.850
	AA004873	32.113	32.113	542,248.963
Y08718	AA004244	87.064	87.064	542,336.027
	AA009333	3.435	3.435	542,339.462
Y08754	AA004955	15.284	15.284	542,354.746
	AA009301	7.310	7.310	542,362.056
Y08755	AA004244	86.957	86.957	542,449.013
	AA009353	0.778	0.778	542,449.791
Y08796	AA004880	25.265	25.265	542,475.056

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08937				
	AA004959	10.135	10.135	542,485.191
Y08940				
	2019A0773	106.614	106.614	542,591.805
	AA 000567	307.373	413.987	542,899.178
Y08959				
	AA009348	1.631	1.631	542,900.809
Y08968				
	AA004959	10.395	10.395	542,911.204
Y09034				
	AA009344	2.140	2.140	542,913.344
Y09054				
	AA004959	10.330	10.330	542,923.674
Y09063				
	AA003259	272.189	272.189	543,195.863
Y09070				
	AA003564	203.920	203.920	543,399.783
Y09203				
	AA004957	12.895	12.895	543,412.678
Y09241				
	AA004959	11.117	11.117	543,423.795
Y09308				
	AA009352	0.903	0.903	543,424.698
Y09354				
	AA009345	1.856	1.856	543,426.554
Y09391				
	AA003647	144.611	144.611	543,571.165
Y09436				
	AA009330	3.826	3.826	543,574.991
Y09451				
	AA009352	0.826	0.826	543,575.817
Y09465				
	AA009314	5.912	5.912	543,581.729
Y09468				
	AA003858	116.585	116.585	543,698.314
Y09492				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09497	AA009304	7.135	7.135	543,705.449
	AA009341	2.771	2.771	543,708.220
Y09578	AA009346	1.844	1.844	543,710.064
	AA003573	108.826	108.826	543,818.890
Y09606	AA003574	71.711	180.537	543,890.601
	AA004955	15.060	15.060	543,905.661
Y09612	AA004487	70.767	70.767	543,976.428
	AA009293	7.813	7.813	543,984.241
Y09619	AA004866	38.223	38.223	544,022.464
	AA009304	7.240	7.240	544,029.704
Y09632	AA004880	25.209	25.209	544,054.913
	AA004953	4.239	4.239	544,059.152
Y09635	AA004954	12.073	16.312	544,071.225
	AA009341	2.801	2.801	544,074.026
Y09637	AA00640	266.967	266.967	544,340.993
	AA03442	733.033	1,000.000	545,074.026
Y09652	AA004484	74.689	74.689	545,148.715
	AA009328	4.078	4.078	545,152.793
Y09653	AA000246	648.533	648.533	545,801.326
	AA009324	4.653	4.653	545,805.979

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01371				
	AA004878	28.220	28.220	545,834.199
Z01424				
	AA009350	1.413	1.413	545,835.612
Z01504				
	AA004959	10.434	10.434	545,846.046
Z01530				
	AA009353	0.242	0.242	545,846.288
Z01790				
	AA004793	59.672	59.672	545,905.960
Z01812				
	AA002516	396.880	396.880	546,302.840
Z01822				
	751601	3,701.570	3,701.570	550,004.410
	AA 02350	4,298.430	8,000.000	554,302.840
Z01875				
	AA003589	155.517	155.517	554,458.357
Z01877				
	AA009340	2.925	2.925	554,461.282
Z01892				
	AA004796	55.000	55.000	554,516.282
Z01968				
	AA003566	200.000	200.000	554,716.282
Z02016				
	AA000448	348.354	348.354	555,064.636
	AA000449	136.646	485.000	555,201.282
Z02050				
	AA004957	13.397	13.397	555,214.679
Z02073				
	AA004816	42.350	42.350	555,257.029
Z02076				
	AA000451	0.370	0.370	555,257.399
	AA000452	468.291	468.661	555,725.690
Z02103				
	AA009351	1.081	1.081	555,726.771
Z02105				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004873	32.033	32.033	555,758.804
Z02155				
	AA002962	317.282	317.282	556,076.086
Z02214				
	AA009306	7.000	7.000	556,083.086
Z02293				
	AA003589	156.138	156.138	556,239.224
Z02305				
	AA003845	127.299	127.299	556,366.523
Z02306				
	AA009321	5.013	5.013	556,371.536
Z02316				
	AA009345	2.028	2.028	556,373.564
Z02321				
	AA003862	109.950	109.950	556,483.514
Z02361				
	AA009316	5.632	5.632	556,489.146
Z02367				
	AA004809	50.000	50.000	556,539.146
Z02370				
	AA002965	4.403	4.403	556,543.549
	AA003081	307.688	312.091	556,851.237
Z02375				
	AA009332	3.547	3.547	556,854.784
Z02562				
	AA009339	2.959	2.959	556,857.743
Z02579				
	AA004954	11.618	11.618	556,869.361
	AA004955	4.033	15.651	556,873.394
Z02767				
	AA004809	50.000	50.000	556,923.394
Z02769				
	AA004885	20.000	20.000	556,943.394
Z02779				
	AA004249	80.219	80.219	557,023.613
Z02795				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009346	1.732	1.732	557,025.345
Z02895				
	AA009301	7.342	7.342	557,032.687
Z02976				
	AA004955	15.533	15.533	557,048.220
Z02989				
	AA003571	187.169	187.169	557,235.389
Z03079				
	AA009311	6.516	6.516	557,241.905
Z03183				
	AA009352	0.819	0.819	557,242.724
Z03250				
	AA003842	132.313	132.313	557,375.037
Z03260				
	AA004877	28.966	28.966	557,404.003
Z03298				
	AA004812	47.749	47.749	557,451.752
Z03322				
	AA004805	54.383	54.383	557,506.135
Z03379				
	AA004876	30.207	30.207	557,536.342
Z03411				
	AA004486	72.743	72.743	557,609.085
Z03455				
	AA004867	37.588	37.588	557,646.673
Z03462				
	AA002659	369.428	369.428	558,016.101
Z03472				
	2020A0808	1,000.000	1,000.000	559,016.101
	AA004483	75.690	1,075.690	559,091.791
Z03486				
	AA003570	64.215	64.215	559,156.006
	AA003571	124.808	189.023	559,280.814
Z03519				
	2011TE0181	904.662	904.662	560,185.476
	2011TE0202	1,075.338	1,980.000	561,260.814

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03533				
	AA004954	15.655	15.655	561,276.469
Z03569				
	AA003863	109.623	109.623	561,386.092
Z03615				
	AA004809	50.000	50.000	561,436.092
Z03632				
	AA004871	32.995	32.995	561,469.087
Z03645				
	AA00643	961.234	961.234	562,430.321
Z03744				
	AA004793	60.000	60.000	562,490.321
Z03767				
	AA003867	102.691	102.691	562,593.012
Z03817				
	AA004870	34.463	34.463	562,627.475
Z03863				
	AA003411	247.365	247.365	562,874.840
Z03976				
	AA004812	47.211	47.211	562,922.051
Z04006				
	AA004483	75.750	75.750	562,997.801
Z04033				
	AA003269	249.494	249.494	563,247.295
Z04068				
	AA004484	75.085	75.085	563,322.380
Z04117				
	AA004807	52.218	52.218	563,374.598
Z04135				
	AA004813	46.575	46.575	563,421.173
Z04166				
	AA003843	130.000	130.000	563,551.173
Z04194				
	AA004954	15.897	15.897	563,567.070
Z04243				
	AA004872	32.491	32.491	563,599.561

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04262				
	AA004810	49.837	49.837	563,649.398
Z04382				
	AA004883	21.786	21.786	563,671.184
Z04420				
	AA004249	80.856	80.856	563,752.040
Z04446				
	AA004873	32.213	32.213	563,784.253
Z04463				
	AA003574	179.372	179.372	563,963.625
Z04530				
	AA009339	2.991	2.991	563,966.616
Z04586				
	AA004953	17.052	17.052	563,983.668
Z04655				
	AA009331	3.705	3.705	563,987.373
Z04778				
	AA009353	0.763	0.763	563,988.136
Z04810				
	AA003855	122.518	122.518	564,110.654
Z04833				
	AA009353	0.646	0.646	564,111.300
Z04837				
	AA009323	4.817	4.817	564,116.117
Z04849				
	AA009353	0.754	0.754	564,116.871
Z04852				
	AA004960	9.154	9.154	564,126.025
Z04925				
	AA004884	21.122	21.122	564,147.147
Z05067				
	AA004871	33.554	33.554	564,180.701
Z05070				
	AA009347	1.686	1.686	564,182.387
Z05109				
	AA004953	17.075	17.075	564,199.462

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05135				
	AA004807	52.045	52.045	564,251.507
Z05143				
	AA009342	2.536	2.536	564,254.043
Z05203				
	AA009340	2.928	2.928	564,256.971
Z05204				
	AA009342	2.575	2.575	564,259.546
Z05205				
	AA009268	8.524	8.524	564,268.070
Z05215				
	AA004957	13.823	13.823	564,281.893
Z05273				
	AA004952	17.575	17.575	564,299.468
Z05343				
	AA004953	16.453	16.453	564,315.921
Z05454				
	AA009323	4.887	4.887	564,320.808
Z05487				
	AA004868	36.609	36.609	564,357.417
Z05489				
	AA009332	3.580	3.580	564,360.997
Z05498				
	AA004958	11.905	11.905	564,372.902
Z05550				
	AA009337	3.185	3.185	564,376.087
Z05596				
	AA004791	63.103	63.103	564,439.190
Z05600				
	AA004805	54.062	54.062	564,493.252
Z05607				
	AA009344	2.117	2.117	564,495.369
Z05618				
	AA004244	87.796	87.796	564,583.165
Z05666				
	AA009349	1.572	1.572	564,584.737

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05668				
	AA002960	321.258	321.258	564,905.995
Z05810				
	AA004955	15.294	15.294	564,921.289
Z05829				
	AA004951	17.983	17.983	564,939.272
Z05895				
	AA009308	6.756	6.756	564,946.028
Z05898				
	AA004806	53.232	53.232	564,999.260
Z05946				
	AA009346	1.852	1.852	565,001.112
Z05955				
	AA009331	3.752	3.752	565,004.864
Z06061				
	AA003843	55.252	55.252	565,060.116
	AA003844	73.828	129.080	565,133.944
Z06113				
	AA009314	5.939	5.939	565,139.883
Z06130				
	AA009352	0.822	0.822	565,140.705
Z06476				
	AA003585	161.106	161.106	565,301.811
Z06576				
	AA003083	306.946	306.946	565,608.757
Z06596				
	AA004960	9.527	9.527	565,618.284
Z06624				
	AA004813	45.848	45.848	565,664.132
Z06761				
	AA004958	12.355	12.355	565,676.487
Z06804				
	AA003645	150.000	150.000	565,826.487
Z06810				
	AA009350	1.400	1.400	565,827.887

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06996				
	AA003561	89.325	89.325	565,917.212
	AA003562	120.392	209.717	566,037.604
Z07010				
	AA003650	138.189	138.189	566,175.793
Z07011				
	AA004884	21.205	21.205	566,196.998
Z07045				
	AA004873	31.792	31.792	566,228.790
Z07125				
	AA009306	7.000	7.000	566,235.790
Z07143				
	AA009322	4.958	4.958	566,240.748
Z07288				
	AA004958	11.593	11.593	566,252.341
Z07297				
	AA003415	242.325	242.325	566,494.666
Z07303				
	AA009266	8.818	8.818	566,503.484
Z07314				
	AA009351	1.069	1.069	566,504.553
Z07325				
	AA004955	15.537	15.537	566,520.090
Z07376				
	AA004885	20.000	20.000	566,540.090
Z07473				
	AA009293	7.796	7.796	566,547.886
Z07537				
	AA000445	292.892	292.892	566,840.778
	AA000446	203.350	496.242	567,044.128
Z07541				
	AA009284	8.495	8.495	567,052.623
Z07584				
	AA009351	1.115	1.115	567,053.738
Z07587				
	AA004818	39.762	39.762	567,093.500

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on 15 Jan 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07614				
	AA009339	2.970	2.970	567,096.470
Z07669				
	AA003644	151.540	151.540	567,248.010
			Total	567,248.010