

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	VT258140	25.816	25.816	25.816
600519				
	AA004959	32.821	32.821	58.637
701126				
	AA004955	35.194	35.194	93.831
A00002				
	AA009332	3.207	3.207	97.038
A00067				
	AA003572	106.812	106.812	203.850
	AA003573	97.816	204.628	301.666
A00139				
	AA004481	98.644	98.644	400.310
A01334				
	AA004885	40.000	40.000	440.310
A01376				
	AA004250	100.000	100.000	540.310
A01455				
	AA009293	6.591	6.591	546.901
A01539				
	2011TE 021.1	1,522.392	1,522.392	2,069.293
	750805	1,125.327	2,647.719	3,194.620
A01556				
	AA009350	1.205	1.205	3,195.825
A01562				
	20202972	8.075	8.075	3,203.900
A01610				
	AA003647	158.601	158.601	3,362.501
A01666				
	AA004884	41.237	41.237	3,403.738
A01675				
	YT2509982	31.103	31.103	3,434.841
A01729				
	VT258147	20.000	20.000	3,454.841
A01740				
	2011TE 042.4	1,000.000	1,000.000	4,454.841

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01769				
	VT258140	25.792	25.792	4,480.633
A01847				
	AA000438	187.359	187.359	4,667.992
	AA000439	325.699	513.058	4,993.691
A01863				
	AA003857	138.774	138.774	5,132.465
A01884				
	AA003641	165.917	165.917	5,298.382
A01952				
	AA004788	83.928	83.928	5,382.310
A01961				
	20202972	8.333	8.333	5,390.643
A02010				
	AA000457	364.252	364.252	5,754.895
	AA 000564	103.508	467.760	5,858.403
A02088				
	AA003869	121.773	121.773	5,980.176
A02151				
	20182387	14.166	14.166	5,994.342
A02168				
	AA004951	38.824	38.824	6,033.166
A02171				
	AA009317	4.774	4.774	6,037.940
A02226				
	AA003576	200.000	200.000	6,237.940
A02284				
	AA004235	118.866	118.866	6,356.806
A02507				
	VT258143	23.057	23.057	6,379.863
A02526				
	AA004243	4.350	4.350	6,384.213
	AA004244	99.465	103.815	6,483.678
A02704				
	20161825	16.900	16.900	6,500.578
A02841				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161826	15.891	15.891	6,516.469
A02880				
	20202972	8.000	8.000	6,524.469
A02926				
	20202971	8.499	8.499	6,532.968
A02972				
	AA009340	2.386	2.386	6,535.354
A02990				
	AA009350	1.104	1.104	6,536.458
A02997				
	AA009335	3.000	3.000	6,539.458
A03088				
	AA009351	0.906	0.906	6,540.364
A03185				
	AA009346	1.643	1.643	6,542.007
A03207				
	AA009351	1.000	1.000	6,543.007
A03246				
	AA009317	4.803	4.803	6,547.810
A03264				
	AA004874	50.571	50.571	6,598.381
A03267				
	AA004954	36.745	36.745	6,635.126
A03302				
	AA003570	196.372	196.372	6,831.498
	AA003571	15.104	211.476	6,846.602
A03319				
	2011TE0195	1,000.000	1,000.000	7,846.602
A03335				
	2011TE0195	1,000.286	1,000.286	8,846.888
A03410				
	VT258145	21.095	21.095	8,867.983
A03418				
	VT258147	19.245	19.245	8,887.228
A03446				
	20182390	11.087	11.087	8,898.315

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03451				
	20182386	14.885	14.885	8,913.200
A03468				
	VT258142	23.660	23.660	8,936.860
A03477				
	AA009346	1.636	1.636	8,938.496
A03495				
	20182390	11.560	11.560	8,950.056
A03500				
	20202970	9.885	9.885	8,959.941
A03594				
	AA003652	64.546	64.546	9,024.487
	AA003841	88.699	153.245	9,113.186
A03713				
	AA004875	50.000	50.000	9,163.186
A03753				
	AA004482	85.209	85.209	9,248.395
	AA004483	11.204	96.413	9,259.599
A03788				
	20202972	8.257	8.257	9,267.856
A03804				
	AA004956	34.950	34.950	9,302.806
A03805				
	AA009340	2.340	2.340	9,305.146
A03838				
	AA004248	100.000	100.000	9,405.146
A03870				
	AA004873	17.347	17.347	9,422.493
	AA004874	34.584	51.931	9,457.077
A03871				
	VT258142	23.490	23.490	9,480.567
A03886				
	AA009333	3.141	3.141	9,483.708
A03894				
	AA004813	67.158	67.158	9,550.866

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03921				
	2011TE0193	789.373	789.373	10,340.239
	481706	2,362.383	3,151.756	12,702.622
A03944				
	AA003255	302.817	302.817	13,005.439
A03955				
	AA009348	1.498	1.498	13,006.937
A03995				
	VT258138	27.912	27.912	13,034.849
A04007				
	2011TE0193	3,342.601	3,342.601	16,377.450
A04010				
	AA009345	1.667	1.667	16,379.117
A04101				
	VT258147	19.997	19.997	16,399.114
A04115				
	AA004960	16.264	16.264	16,415.378
	YT2509981	15.638	31.902	16,431.016
A04156				
	AA009353	0.073	0.073	16,431.089
A04162				
	AA003846	144.341	144.341	16,575.430
A04208				
	20182386	15.120	15.120	16,590.550
A04248				
	AA004813	66.462	66.462	16,657.012
A04435				
	AA009333	3.157	3.157	16,660.169
A04436				
	AA004868	58.908	58.908	16,719.077
A04442				
	AA009353	0.007	0.007	16,719.084
A04507				
	AA009328	3.563	3.563	16,722.647
A04514				
	AA004955	35.326	35.326	16,757.973

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04629				
	AA004876	48.971	48.971	16,806.944
A04646				
	AA009353	0.409	0.409	16,807.353
A04670				
	AA004806	75.000	75.000	16,882.353
A04688				
	AA009342	2.099	2.099	16,884.452
A04710				
	AA009353	0.500	0.500	16,884.952
A04751				
	AA009321	4.271	4.271	16,889.223
A04753				
	20202970	9.588	9.588	16,898.811
A04823				
	AA009334	3.107	3.107	16,901.918
A04832				
	AA003860	134.100	134.100	17,036.018
A04840				
	AA004816	63.262	63.262	17,099.280
A04844				
	AA003844	12.443	12.443	17,111.723
	AA003845	134.114	146.557	17,245.837
A04868				
	20182390	10.858	10.858	17,256.695
A04894				
	AA009337	2.809	2.809	17,259.504
A05053				
	20161826	15.831	15.831	17,275.335
A05058				
	20182386	14.998	14.998	17,290.333
A05133				
	AA009296	6.384	6.384	17,296.717
A05144				
	YT2509982	31.100	31.100	17,327.817
A05230				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	1.576	1.576	17,329.393
A05377				
	AA009352	0.827	0.827	17,330.220
A05407				
	AA004885	39.820	39.820	17,370.040
A05419				
	VT258143	22.699	22.699	17,392.739
A05424				
	AA003264	214.040	214.040	17,606.779
	AA003265	69.848	283.888	17,676.627
A05443				
	AA009347	1.574	1.574	17,678.201
A05493				
	AA009351	0.834	0.834	17,679.035
A05526				
	AA000334	38.119	38.119	17,717.154
	AA 410	524.578	562.697	18,241.732
A05549				
	AA004954	36.394	36.394	18,278.126
A05567				
	20202972	7.915	7.915	18,286.041
A05569				
	AA003864	127.615	127.615	18,413.656
A05591				
	AA004249	100.000	100.000	18,513.656
A05621				
	20202970	10.300	10.300	18,523.956
A05654				
	AA009347	1.553	1.553	18,525.509
A05665				
	AA004956	34.873	34.873	18,560.382
A05748				
	20161824	17.610	17.610	18,577.992
A05771				
	AA004958	33.101	33.101	18,611.093
A05774				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003420	250.000	250.000	18,861.093
A05797				
	AA004951	39.342	39.342	18,900.435
A05820				
	20202973	7.464	7.464	18,907.899
A05828				
	AA003642	164.524	164.524	19,072.423
A05861				
	AA004789	82.994	82.994	19,155.417
A05924				
	AA004487	89.993	89.993	19,245.410
A06006				
	AA004874	51.773	51.773	19,297.183
A06041				
	20182387	14.331	14.331	19,311.514
A06048				
	20161823	18.478	18.478	19,329.992
A06051				
	AA009348	1.528	1.528	19,331.520
A06070				
	AA009346	1.625	1.625	19,333.145
A06071				
	AA004817	62.415	62.415	19,395.560
A06238				
	AA009330	3.351	3.351	19,398.911
A06270				
	20202971	9.502	9.502	19,408.413
A06276				
	20161823	18.657	18.657	19,427.070
A06282				
	AA009347	1.580	1.580	19,428.650
A06302				
	AA009339	2.464	2.464	19,431.114
A06319				
	AA009309	5.598	5.598	19,436.712
A06428				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009327	3.709	3.709	19,440.421
A06448				
	AA002514	384.822	384.822	19,825.243
	AA002515	37.890	422.712	19,863.133
A06450				
	AA004955	35.632	35.632	19,898.765
A06457				
	AA009341	2.200	2.200	19,900.965
A06614				
	20202972	8.161	8.161	19,909.126
A06672				
	AA004959	32.664	32.664	19,941.790
A06962				
	AA009349	1.407	1.407	19,943.197
A07138				
	20202972	8.168	8.168	19,951.365
A07176				
	20202971	9.293	9.293	19,960.658
A07265				
	AA009332	3.252	3.252	19,963.910
A07272				
	AA004960	32.083	32.083	19,995.993
A07309				
	AA009293	5.068	5.068	20,001.061
	AA009294	1.482	6.550	20,002.543
A07390				
	AA004870	55.647	55.647	20,058.190
A07395				
	AA003355	247.229	247.229	20,305.419
A07445				
	AA004868	58.809	58.809	20,364.228
A07503				
	20202972	8.032	8.032	20,372.260
A07571				
	AA009347	1.583	1.583	20,373.843
A07610				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009296	6.349	6.349	20,380.192
A07640				
	AA004883	33.402	33.402	20,413.594
	AA004884	8.028	41.430	20,421.622
A07666				
	AA009345	1.648	1.648	20,423.270
A07681				
	20182389	2.100	2.100	20,425.370
	20182390	9.577	11.677	20,434.947
A07726				
	VT258135	30.663	30.663	20,465.610
A07741				
	AA009347	1.556	1.556	20,467.166
A07748				
	AA009348	1.496	1.496	20,468.662
A07754				
	AA009313	5.074	5.074	20,473.736
A07850				
	AA004482	97.290	97.290	20,571.026
A07916				
	AA009336	2.253	2.253	20,573.279
	AA009337	0.597	2.850	20,573.876
A08016				
	AA003570	212.914	212.914	20,786.790
A08105				
	AA009309	5.498	5.498	20,792.288
A08116				
	AA009324	3.986	3.986	20,796.274
A08230				
	20182390	11.182	11.182	20,807.456
A08231				
	VT258146	20.782	20.782	20,828.238
A08303				
	AA004956	34.753	34.753	20,862.991
A08307				
	AA009296	6.345	6.345	20,869.336

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08329				
	AA009336	2.945	2.945	20,872.281
A08351				
	20202971	8.925	8.925	20,881.206
A08481				
	AA009315	4.892	4.892	20,886.098
A08493				
	AA009341	2.277	2.277	20,888.375
A08536				
	AA003587	171.930	171.930	21,060.305
A08576				
	AA009322	4.207	4.207	21,064.512
A08578				
	AA009290	6.800	6.800	21,071.312
A08589				
	AA004246	101.202	101.202	21,172.514
A08599				
	AA004870	56.261	56.261	21,228.775
A08750				
	20182389	12.459	12.459	21,241.234
A08752				
	AA004874	50.655	50.655	21,291.889
A08758				
	AA004807	73.896	73.896	21,365.785
A08793				
	AA009329	3.421	3.421	21,369.206
A08799				
	AA009311	5.227	5.227	21,374.433
A08811				
	AA009350	1.294	1.294	21,375.727
A08832				
	AA009331	3.300	3.300	21,379.027
A08875				
	AA009350	1.216	1.216	21,380.243
A08904				
	AA004956	34.781	34.781	21,415.024

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08928				
	AA009339	2.528	2.528	21,417.552
A08931				
	AA009352	0.808	0.808	21,418.360
A08980				
	AA004234	119.393	119.393	21,537.753
A08981				
	AA009315	4.948	4.948	21,542.701
A09043				
	AA009349	1.433	1.433	21,544.134
A09048				
	AA009341	2.222	2.222	21,546.356
A09053				
	20202973	7.555	7.555	21,553.911
A09055				
	AA009350	1.089	1.089	21,555.000
A09105				
	AA004486	64.973	64.973	21,619.973
	AA004487	25.764	90.737	21,645.737
A09109				
	AA009338	2.653	2.653	21,648.390
A09118				
	AA009351	1.035	1.035	21,649.425
A09137				
	AA004875	50.000	50.000	21,699.425
A09151				
	20182389	11.842	11.842	21,711.267
A09160				
	AA009312	5.186	5.186	21,716.453
A09166				
	AA009341	2.203	2.203	21,718.656
A09191				
	20161825	16.420	16.420	21,735.076
A09217				
	AA009267	6.872	6.872	21,741.948
A09229				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009309	5.488	5.488	21,747.436
A09231				
	AA004795	77.442	77.442	21,824.878
A09241				
	AA004244	103.377	103.377	21,928.255
A09256				
	20182388	13.200	13.200	21,941.455
A09382				
	AA009343	1.928	1.928	21,943.383
A09395				
	AA004488	7.204	7.204	21,950.587
	AA004489	80.689	87.893	22,031.276
A09446				
	AA009346	1.644	1.644	22,032.920
A09499				
	AA009348	1.527	1.527	22,034.447
A09513				
	AA009319	4.609	4.609	22,039.056
A09537				
	AA009345	1.647	1.647	22,040.703
A09573				
	20202971	9.181	9.181	22,049.884
A09603				
	AA009327	3.646	3.646	22,053.530
A09615				
	AA009344	1.732	1.732	22,055.262
A09648				
	20182387	13.627	13.627	22,068.889
A09666				
	VT258137	29.097	29.097	22,097.986
A09695				
	AA009331	3.322	3.322	22,101.308
A09700				
	AA003580	189.784	189.784	22,291.092
A09701				
	AA009352	0.827	0.827	22,291.919

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A09708				
	AA009312	5.191	5.191	22,297.110
A09714				
	AA009337	2.709	2.709	22,299.819
A09730				
	AA009348	1.508	1.508	22,301.327
A09731				
	YT2509982	31.011	31.011	22,332.338
A09742				
	20202972	8.156	8.156	22,340.494
A09769				
	20161823	18.541	18.541	22,359.035
A09786				
	20182390	10.601	10.601	22,369.636
A09835				
	AA009345	1.664	1.664	22,371.300
A09850				
	20202973	7.497	7.497	22,378.797
A09867				
	AA009333	3.163	3.163	22,381.960
A09893				
	AA009348	1.486	1.486	22,383.446
A09910				
	VT258135	30.549	30.549	22,413.995
A09960				
	AA009351	0.834	0.834	22,414.829
A09962				
	VT258136	29.931	29.931	22,444.760
A10024				
	AA009352	0.819	0.819	22,445.579
A10056				
	VT258147	20.000	20.000	22,465.579
A10059				
	AA004952	37.957	37.957	22,503.536
A10092				
	AA009353	0.633	0.633	22,504.169

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A10110				
	AA009315	4.925	4.925	22,509.094
A10125				
	AA009352	0.773	0.773	22,509.867
A10168				
	AA009330	3.366	3.366	22,513.233
A10223				
	AA004795	77.451	77.451	22,590.684
A10427				
	20161826	16.099	16.099	22,606.783
A10440				
	20202971	8.678	8.678	22,615.461
A10510				
	20161825	16.410	16.410	22,631.871
B00001				
	20202971	9.520	9.520	22,641.391
B00048				
	AA003257	300.000	300.000	22,941.391
B00049				
	20182387	14.288	14.288	22,955.679
B00074				
	AA000451	493.711	493.711	23,449.390
B00343				
	VT258147	19.874	19.874	23,469.264
B01201				
	YT2509981	31.669	31.669	23,500.933
B01327				
	AA004885	40.204	40.204	23,541.137
B01364				
	AA004787	18.351	18.351	23,559.488
	AA004788	66.497	84.848	23,625.985
B01423				
	AA009353	0.002	0.002	23,625.987
B01481				
	AA003584	26.402	26.402	23,652.389
	AA003585	148.598	175.000	23,800.987

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01505				
	AA002520	216.998	216.998	24,017.985
	AA002521	183.610	400.608	24,201.595
B01629				
	AA004954	36.416	36.416	24,238.011
B01637				
	AA003256	300.785	300.785	24,538.796
B01700				
	AA004954	36.022	36.022	24,574.818
B01770				
	20202972	8.202	8.202	24,583.020
B01820				
	20182390	10.761	10.761	24,593.781
B01827				
	AA004813	66.767	66.767	24,660.548
B02020				
	AA004241	107.946	107.946	24,768.494
B02028				
	AA009333	2.361	2.361	24,770.855
	AA009334	0.772	3.133	24,771.627
B02272				
	AA009342	2.149	2.149	24,773.776
B02278				
	20202972	8.207	8.207	24,781.983
B02363				
	AA004243	104.000	104.000	24,885.983
B02369				
	AA004788	84.304	84.304	24,970.287
B02406				
	VT258137	28.889	28.889	24,999.176
B02461				
	AA009330	3.363	3.363	25,002.539
B02516				
	AA009301	6.222	6.222	25,008.761
B02583				
	AA009327	3.698	3.698	25,012.459

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02588				
	AA009340	2.377	2.377	25,014.836
B02742				
	AA004956	34.503	34.503	25,049.339
B02816				
	AA004870	56.064	56.064	25,105.403
B02842				
	AA00350	164.984	164.984	25,270.387
	AA00351	491.923	656.907	25,762.310
B02864				
	AA009350	1.266	1.266	25,763.576
B03003				
	AA009301	6.147	6.147	25,769.723
B03074				
	AA009301	6.164	6.164	25,775.887
B03207				
	20202971	9.362	9.362	25,785.249
B03209				
	20202971	9.465	9.465	25,794.714
B03291				
	AA004957	33.759	33.759	25,828.473
B03299				
	AA009352	0.822	0.822	25,829.295
B03311				
	AA004816	63.723	63.723	25,893.018
B03332				
	AA003842	150.209	150.209	26,043.227
B03367				
	20161827	15.449	15.449	26,058.676
B03393				
	AA003565	225.000	225.000	26,283.676
B03398				
	VT258141	25.309	25.309	26,308.985
B03406				
	AA004873	52.688	52.688	26,361.673
B03407				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161823	18.735	18.735	26,380.408
B03413				
	AA003577	198.982	198.982	26,579.390
B03420				
	AA004882	42.702	42.702	26,622.092
B03437				
	20161827	15.493	15.493	26,637.585
B03438				
	AA004795	65.442	65.442	26,703.027
	AA004796	11.657	77.099	26,714.684
B03439				
	AA009353	0.084	0.084	26,714.768
B03450				
	AA004884	40.788	40.788	26,755.556
B03506				
	AA004242	106.042	106.042	26,861.598
B03523				
	20182387	13.928	13.928	26,875.526
B03564				
	20202970	10.342	10.342	26,885.868
B03626				
	AA004489	87.666	87.666	26,973.534
B03669				
	AA004867	59.057	59.057	27,032.591
B03686				
	20161827	15.699	15.699	27,048.290
B03711				
	20161824	17.383	17.383	27,065.673
B03742				
	20202973	7.624	7.624	27,073.297
B03748				
	20161824	17.115	17.115	27,090.412
B03764				
	AA004956	34.588	34.588	27,125.000
B03800				
	VT258135	30.407	30.407	27,155.407

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03872				
	AA009351	0.846	0.846	27,156.253
B03884				
	AA004876	49.946	49.946	27,206.199
B03889				
	AA004874	50.733	50.733	27,256.932
B03899				
	AA004241	107.720	107.720	27,364.652
B03930				
	AA002666	370.604	370.604	27,735.256
B04022				
	AA004876	49.471	49.471	27,784.727
B04023				
	20202972	8.374	8.374	27,793.101
B04058				
	VT258138	28.320	28.320	27,821.421
B04170				
	AA003086	185.996	185.996	28,007.417
	AA003087	130.504	316.500	28,137.921
B04197				
	AA004791	81.900	81.900	28,219.821
B04225				
	2011TE 020.4	2,928.054	2,928.054	31,147.875
	AA 02349	4,071.946	7,000.000	35,219.821
B04268				
	AA004953	37.620	37.620	35,257.441
B04356				
	AA009323	4.078	4.078	35,261.519
B04395				
	AA009267	6.877	6.877	35,268.396
B04413				
	20182390	11.043	11.043	35,279.439
B04502				
	AA003858	76.243	76.243	35,355.682
	AA003859	59.779	136.022	35,415.461
B04513				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004235	119.050	119.050	35,534.511
B04536				
	20202972	8.209	8.209	35,542.720
B04555				
	AA004812	67.841	67.841	35,610.561
B04688				
	20161824	17.099	17.099	35,627.660
B04735				
	AA003865	126.785	126.785	35,754.445
B04796				
	AA002962	338.898	338.898	36,093.343
B04809				
	AA009329	3.452	3.452	36,096.795
B04843				
	VT258139	27.457	27.457	36,124.252
B04854				
	AA003855	141.210	141.210	36,265.462
B04876				
	20182389	12.090	12.090	36,277.552
B04881				
	AA009347	1.583	1.583	36,279.135
B04902				
	AA003265	282.679	282.679	36,561.814
B04930				
	AA004818	61.126	61.126	36,622.940
B04934				
	20161827	15.539	15.539	36,638.479
B04966				
	AA009301	6.206	6.206	36,644.685
B04974				
	AA009347	1.576	1.576	36,646.261
B05016				
	20202972	8.337	8.337	36,654.598
B05031				
	AA004885	40.408	40.408	36,695.006
B05049				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	1.721	1.721	36,696.727
B05063				
	AA009300	6.260	6.260	36,702.987
B05108				
	AA003846	144.859	144.859	36,847.846
B05142				
	AA009331	0.373	0.373	36,848.219
	AA009332	2.905	3.278	36,851.124
B05146				
	AA004481	99.176	99.176	36,950.300
B05174				
	AA009267	6.866	6.866	36,957.166
B05350				
	AA009317	4.739	4.739	36,961.905
B05392				
	AA009331	3.317	3.317	36,965.222
B05400				
	AA004871	54.532	54.532	37,019.754
B05452				
	20182389	11.984	11.984	37,031.738
B05514				
	AA003843	50.120	50.120	37,081.858
	AA003844	99.780	149.900	37,181.638
B05561				
	AA004239	111.707	111.707	37,293.345
B05628				
	VT258146	20.383	20.383	37,313.728
B05763				
	VT258138	27.984	27.984	37,341.712
B05927				
	AA009352	0.796	0.796	37,342.508
B05946				
	20182388	13.364	13.364	37,355.872
B05965				
	AA009348	1.451	1.451	37,357.323
B05966				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004956	34.424	34.424	37,391.747
B06043				
	AA009338	2.677	2.677	37,394.424
B06084				
	AA009339	2.517	2.517	37,396.941
B06091				
	AA004954	36.269	36.269	37,433.210
B06135				
	AA009353	0.527	0.527	37,433.737
B06159				
	AA009343	1.865	1.865	37,435.602
B06162				
	AA009352	0.814	0.814	37,436.416
B06210				
	AA004878	47.006	47.006	37,483.422
B06214				
	AA009344	1.701	1.701	37,485.123
B06227				
	20161825	16.757	16.757	37,501.880
B06248				
	AA009339	2.493	2.493	37,504.373
B06251				
	20182387	14.284	14.284	37,518.657
B06315				
	AA009351	0.957	0.957	37,519.614
B06411				
	AA009307	5.732	5.732	37,525.346
B06465				
	AA004873	51.963	51.963	37,577.309
B06470				
	20182389	12.239	12.239	37,589.548
B06518				
	AA004876	49.087	49.087	37,638.635
B06543				
	AA009340	2.381	2.381	37,641.016
B06570				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20202970	10.361	10.361	37,651.377
B06810				
	VT258144	21.919	21.919	37,673.296
B06815				
	AA009338	2.681	2.681	37,675.977
B06851				
	AA009322	4.173	4.173	37,680.150
B06995				
	AA009314	4.981	4.981	37,685.131
B07133				
	AA009314	3.934	3.934	37,689.065
	AA009315	1.042	4.976	37,690.107
B07252				
	20202971	8.752	8.752	37,698.859
B07390				
	AA009290	6.828	6.828	37,705.687
B07518				
	AA 000565	460.974	460.974	38,166.661
B07554				
	AA009351	0.854	0.854	38,167.515
B07630				
	20161826	16.312	16.312	38,183.827
B07672				
	AA009333	3.134	3.134	38,186.961
B07707				
	20182390	10.735	10.735	38,197.696
B07791				
	AA009325	3.880	3.880	38,201.576
B07844				
	AA003868	123.880	123.880	38,325.456
B07999				
	AA004878	47.458	47.458	38,372.914
B08019				
	AA004954	36.030	36.030	38,408.944
B08047				
	20161824	17.499	17.499	38,426.443

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08058				
	20202970	9.980	9.980	38,436.423
B08067				
	20182389	12.132	12.132	38,448.555
B08108				
	AA009323	4.006	4.006	38,452.561
B08112				
	AA009350	1.229	1.229	38,453.790
B08151				
	VT258147	19.065	19.065	38,472.855
B08332				
	AA009336	2.894	2.894	38,475.749
B08341				
	VT258144	22.018	22.018	38,497.767
B08420				
	VT258141	25.167	25.167	38,522.934
B08432				
	20202972	8.113	8.113	38,531.047
B08449				
	AA004877	48.193	48.193	38,579.240
B08474				
	AA004960	32.129	32.129	38,611.369
B08509				
	20182390	11.660	11.660	38,623.029
B08534				
	20202973	7.630	7.630	38,630.659
B08545				
	AA009352	0.780	0.780	38,631.439
B08684				
	20182389	12.304	12.304	38,643.743
B08726				
	AA009346	1.641	1.641	38,645.384
B08766				
	VT258141	24.583	24.583	38,669.967
B08784				
	AA004815	64.516	64.516	38,734.483

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08819				
	AA009301	6.200	6.200	38,740.683
B08831				
	VT258145	21.683	21.683	38,762.366
B08892				
	AA004883	41.681	41.681	38,804.047
B08909				
	AA004884	40.651	40.651	38,844.698
B08942				
	AA004875	50.093	50.093	38,894.791
B08958				
	AA009351	1.011	1.011	38,895.802
B08967				
	AA004237	116.325	116.325	39,012.127
B09006				
	AA003414	267.950	267.950	39,280.077
B09019				
	AA009350	1.083	1.083	39,281.160
B09031				
	VT258145	20.857	20.857	39,302.017
B09044				
	VT258135	15.433	15.433	39,317.450
	VT258136	14.567	30.000	39,332.017
B09065				
	AA009316	4.849	4.849	39,336.866
B09080				
	AA003847	143.710	143.710	39,480.576
B09087				
	AA009324	3.947	3.947	39,484.523
B09100				
	AA003566	222.728	222.728	39,707.251
B09102				
	AA004874	51.926	51.926	39,759.177
B09104				
	AA009353	0.686	0.686	39,759.863
B09120				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.676	0.676	39,760.539
B09130				
	20202972	7.926	7.926	39,768.465
B09139				
	AA009347	1.556	1.556	39,770.021
B09179				
	AA004953	37.166	37.166	39,807.187
B09197				
	AA009351	0.868	0.868	39,808.055
B09201				
	20202972	8.435	8.435	39,816.490
B09205				
	AA002669	359.858	359.858	40,176.348
B09209				
	AA009335	3.028	3.028	40,179.376
B09225				
	AA009345	1.652	1.652	40,181.028
B09270				
	AA009351	1.075	1.075	40,182.103
B09333				
	AA009338	2.686	2.686	40,184.789
B09348				
	AA009351	1.033	1.033	40,185.822
B09360				
	AA009326	3.753	3.753	40,189.575
B09379				
	VT258145	21.366	21.366	40,210.941
B09389				
	20182386	14.538	14.538	40,225.479
B09394				
	AA009353	0.738	0.738	40,226.217
B09441				
	AA009328	3.538	3.538	40,229.755
B09458				
	AA009339	2.554	2.554	40,232.309
B09522				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161826	15.936	15.936	40,248.245
B09556				
	20182387	14.005	14.005	40,262.250
B09580				
	AA009339	2.553	2.553	40,264.803
B09595				
	20161824	17.506	17.506	40,282.309
B09599				
	AA009335	3.015	3.015	40,285.324
B09605				
	AA004876	48.898	48.898	40,334.222
B09614				
	AA009341	2.171	2.171	40,336.393
B09617				
	AA004877	48.408	48.408	40,384.801
B09620				
	AA009353	0.700	0.700	40,385.501
B09624				
	20182387	13.861	13.861	40,399.362
B09638				
	AA003649	12.172	12.172	40,411.534
	AA003650	144.125	156.297	40,555.659
B09652				
	AA009292	6.615	6.615	40,562.274
B09659				
	AA009353	0.024	0.024	40,562.298
B09726				
	AA009339	2.447	2.447	40,564.745
B09727				
	20202970	10.000	10.000	40,574.745
B09731				
	AA009312	5.173	5.173	40,579.918
B09747				
	AA009325	3.848	3.848	40,583.766
B09771				
	VT258147	19.523	19.523	40,603.289

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B09785				
	20202973	7.167	7.167	40,610.456
B09824				
	AA003563	230.782	230.782	40,841.238
B10000				
	AA009350	1.300	1.300	40,842.538
B10114				
	AA009353	0.635	0.635	40,843.173
B10135				
	AA009312	5.206	5.206	40,848.379
B10288				
	AA009334	3.092	3.092	40,851.471
C00097				
	AA003413	270.345	270.345	41,121.816
C01352				
	AA009350	1.201	1.201	41,123.017
C01390				
	AA000441	123.351	123.351	41,246.368
	AA000442	380.734	504.085	41,627.102
C01425				
	AA004237	116.322	116.322	41,743.424
C01558				
	AA009353	0.447	0.447	41,743.871
C01650				
	AA004796	77.078	77.078	41,820.949
C01661				
	AA003269	280.641	280.641	42,101.590
C01736				
	VT258144	22.570	22.570	42,124.160
C01741				
	AA004796	77.050	77.050	42,201.210
C01838				
	20202973	7.000	7.000	42,208.210
C01874				
	AA002956	258.309	258.309	42,466.519
	AA002957	98.892	357.201	42,565.411

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02074				
	AA004868	57.976	57.976	42,623.387
C02089				
	20182388	12.658	12.658	42,636.045
C02152				
	AA004884	40.498	40.498	42,676.543
C02156				
	AA00640	591.373	591.373	43,267.916
	AA00646	408.627	1,000.000	43,676.543
C02262				
	20202971	9.192	9.192	43,685.735
C02264				
	AA009319	4.577	4.577	43,690.312
C02291				
	AA003081	328.463	328.463	44,018.775
C02318				
	20202970	10.146	10.146	44,028.921
C02343				
	20161823	18.737	18.737	44,047.658
C02378				
	AA009355	100.000	100.000	44,147.658
C02470				
	AA009312	5.201	5.201	44,152.859
C02485				
	AA004247	100.460	100.460	44,253.319
C02661				
	AA000439	512.800	512.800	44,766.119
C02736				
	AA003863	129.568	129.568	44,895.687
C02765				
	AA009315	4.969	4.969	44,900.656
C02878				
	AA009353	0.005	0.005	44,900.661
C02906				
	AA004873	52.405	52.405	44,953.066
C02915				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20202971	8.959	8.959	44,962.025
C02992				
	AA004248	100.000	100.000	45,062.025
C02993				
	AA009313	5.107	5.107	45,067.132
C03057				
	AA003861	132.579	132.579	45,199.711
C03067				
	AA003855	141.854	141.854	45,341.565
C03101				
	AA004868	58.132	58.132	45,399.697
C03124				
	AA009319	4.515	4.515	45,404.212
C03220				
	AA009337	2.692	2.692	45,406.904
C03260				
	AA003572	208.659	208.659	45,615.563
C03279				
	VT258145	21.615	21.615	45,637.178
C03286				
	AA004486	91.503	91.503	45,728.681
C03315				
	AA003091	310.426	310.426	46,039.107
C03316				
	AA009353	0.636	0.636	46,039.743
C03319				
	AA003648	157.957	157.957	46,197.700
C03416				
	AA000435	524.379	524.379	46,722.079
C03465				
	20161827	15.652	15.652	46,737.731
C03489				
	AA009267	6.861	6.861	46,744.592
C03498				
	AA009306	5.933	5.933	46,750.525
C03536				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	1.581	1.581	46,752.106
C03578				
	AA009347	1.557	1.557	46,753.663
C03594				
	AA004953	37.358	37.358	46,791.021
C03615				
	20182388	12.833	12.833	46,803.854
C03665				
	20161825	16.643	16.643	46,820.497
C03669				
	20182390	10.454	10.454	46,830.951
C03679				
	AA004787	85.650	85.650	46,916.601
C03694				
	AA003263	286.412	286.412	47,203.013
C03698				
	VT258146	20.115	20.115	47,223.128
C03726				
	AA009351	0.881	0.881	47,224.009
C03738				
	AA003357	244.772	244.772	47,468.781
C03760				
	AA 03435	913.067	913.067	48,381.848
	AA03441	63.424	976.491	48,445.272
C03800				
	AA004815	64.936	64.936	48,510.208
C03821				
	AA009294	6.529	6.529	48,516.737
C03829				
	AA004790	82.914	82.914	48,599.651
C03877				
	AA004234	119.550	119.550	48,719.201
C03883				
	AA004486	91.403	91.403	48,810.604
C03893				
	AA009325	3.869	3.869	48,814.473

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03900				
	AA002512	84.600	84.600	48,899.073
	AA002513	342.177	426.777	49,241.250
C03907				
	VT258139	27.127	27.127	49,268.377
C03979				
	20161824	17.221	17.221	49,285.598
C03994				
	AA009346	1.621	1.621	49,287.219
C03999				
	AA004234	75.859	75.859	49,363.078
	AA004235	43.263	119.122	49,406.341
C04103				
	VT258139	26.663	26.663	49,433.004
C04125				
	20202973	7.073	7.073	49,440.077
C04127				
	AA004958	33.308	33.308	49,473.385
C04175				
	AA009307	5.803	5.803	49,479.188
C04187				
	AA004956	34.676	34.676	49,513.864
C04298				
	AA004808	72.058	72.058	49,585.922
C04307				
	AA004867	59.549	59.549	49,645.471
C04328				
	AA004809	70.719	70.719	49,716.190
C04357				
	20182388	13.334	13.334	49,729.524
C04372				
	AA009315	4.935	4.935	49,734.459
C04405				
	20182389	12.224	12.224	49,746.683
C04505				
	AA004869	56.519	56.519	49,803.202

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04507				
	VT258146	20.491	20.491	49,823.693
C04508				
	AA000002	1,000.000	1,000.000	50,823.693
	AA000268	1,000.000	2,000.000	51,823.693
	AA000296	1,000.000	3,000.000	52,823.693
	AA000297	1,000.000	4,000.000	53,823.693
	AA000298	1,000.000	5,000.000	54,823.693
	AA000299	1,000.000	6,000.000	55,823.693
	AA000300	1,000.000	7,000.000	56,823.693
	AA000302	1,000.000	8,000.000	57,823.693
C04550				
	AA003255	302.806	302.806	58,126.499
C04589				
	AA002515	418.306	418.306	58,544.805
C04590				
	AA004956	34.452	34.452	58,579.257
C04671				
	AA009317	4.742	4.742	58,583.999
C04687				
	20202970	9.725	9.725	58,593.724
C04711				
	AA 01469	887.111	887.111	59,480.835
C04730				
	AA004249	100.000	100.000	59,580.835
C04807				
	2019A0774	1,000.000	1,000.000	60,580.835
	AA003083	322.419	1,322.419	60,903.254
C04810				
	AA009349	1.335	1.335	60,904.589
C04839				
	AA003579	140.296	140.296	61,044.885
	AA003580	51.517	191.813	61,096.402
C04851				
	20161824	16.992	16.992	61,113.394
C04870				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	1.575	1.575	61,114.969
C04871				
	20161827	15.418	15.418	61,130.387
C04909				
	AA009349	1.416	1.416	61,131.803
C04961				
	AA003416	105.855	105.855	61,237.658
	AA003417	152.079	257.934	61,389.737
C05028				
	AA000325	631.579	631.579	62,021.316
C05041				
	20202973	7.751	7.751	62,029.067
C05104				
	AA009351	1.000	1.000	62,030.067
C05107				
	AA000215	1,000.000	1,000.000	63,030.067
	AA000217	1,000.000	2,000.000	64,030.067
	AA000218	1,000.000	3,000.000	65,030.067
	AA000219	1,000.000	4,000.000	66,030.067
	AA000220	1,000.000	5,000.000	67,030.067
	AA000221	1,000.000	6,000.000	68,030.067
	AA000222	1,000.000	7,000.000	69,030.067
	AA000223	1,000.000	8,000.000	70,030.067
	AA000224	1,000.000	9,000.000	71,030.067
	AA000274	1,000.000	10,000.000	72,030.067
C05146				
	AA009345	1.681	1.681	72,031.748
C05174				
	AA004805	75.187	75.187	72,106.935
C05201				
	AA009342	2.154	2.154	72,109.089
C05327				
	AA009312	0.520	0.520	72,109.609
	AA009313	4.611	5.131	72,114.220
C05349				
	20202972	7.996	7.996	72,122.216

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05405				
	AA009353	0.316	0.316	72,122.532
C05411				
	20202971	9.054	9.054	72,131.586
C05415				
	20161823	18.179	18.179	72,149.765
C05438				
	AA003270	278.869	278.869	72,428.634
C05473				
	AA004870	55.299	55.299	72,483.933
C05496				
	20161825	16.757	16.757	72,500.690
C05518				
	20202972	8.185	8.185	72,508.875
C05577				
	AA004867	36.151	36.151	72,545.026
	AA004868	22.790	58.941	72,567.816
C05597				
	AA009332	3.213	3.213	72,571.029
C05601				
	VT258140	25.661	25.661	72,596.690
C05605				
	AA004816	63.358	63.358	72,660.048
C05658				
	AA009347	1.577	1.577	72,661.625
C05679				
	20161825	16.577	16.577	72,678.202
C05753				
	AA004881	43.886	43.886	72,722.088
C05758				
	AA009310	5.384	5.384	72,727.472
C05763				
	AA004239	111.362	111.362	72,838.834
C05885				
	AA009300	6.302	6.302	72,845.136
C05909				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.702	0.702	72,845.838
C05953				
	20202972	7.816	7.816	72,853.654
C06021				
	AA009343	1.875	1.875	72,855.529
C06023				
	20182390	10.036	10.036	72,865.565
	20202970	0.377	10.413	72,865.942
C06038				
	AA009306	5.860	5.860	72,871.802
C06072				
	AA009290	6.851	6.851	72,878.653
C06095				
	AA009344	1.716	1.716	72,880.369
C06108				
	20182389	12.164	12.164	72,892.533
C06161				
	20202970	10.408	10.408	72,902.941
C06164				
	AA009316	4.815	4.815	72,907.756
C06280				
	AA004952	38.216	38.216	72,945.972
C06288				
	AA004878	47.491	47.491	72,993.463
C06304				
	AA009325	3.895	3.895	72,997.358
C06341				
	AA009343	1.844	1.844	72,999.202
C06366				
	20182388	13.482	13.482	73,012.684
C06407				
	20202972	8.180	8.180	73,020.864
C06438				
	AA003574	200.000	200.000	73,220.864
C06443				
	20161824	17.507	17.507	73,238.371

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06452				
	VT258139	26.921	26.921	73,265.292
C06480				
	AA009301	6.145	6.145	73,271.437
C06488				
	AA004789	83.158	83.158	73,354.595
C06497				
	AA009316	4.860	4.860	73,359.455
C06575				
	20202973	7.002	7.002	73,366.457
C06601				
	AA009341	2.161	2.161	73,368.618
C06613				
	AA003357	114.066	114.066	73,482.684
	AA003358	130.654	244.720	73,613.338
C06670				
	AA009316	4.846	4.846	73,618.184
C06677				
	20202972	8.000	8.000	73,626.184
C06714				
	VT258143	23.131	23.131	73,649.315
C06715				
	AA004951	31.598	31.598	73,680.913
	AA004952	7.000	38.598	73,687.913
C06739				
	20202970	10.164	10.164	73,698.077
C06837				
	AA004882	42.831	42.831	73,740.908
C06873				
	AA009345	1.654	1.654	73,742.562
C06881				
	20161827	15.533	15.533	73,758.095
C06938				
	AA004793	80.000	80.000	73,838.095
C06975				
	VT258140	26.122	26.122	73,864.217

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06986				
	AA002663	378.486	378.486	74,242.703
C07032				
	AA009337	2.801	2.801	74,245.504
C07105				
	AA003412	274.386	274.386	74,519.890
C07118				
	AA004788	84.056	84.056	74,603.946
C07126				
	AA009352	0.782	0.782	74,604.728
C07222				
	20161826	16.387	16.387	74,621.115
C07352				
	VT258137	29.167	29.167	74,650.282
C07354				
	AA004958	33.221	33.221	74,683.503
C07367				
	AA004867	59.105	59.105	74,742.608
C07381				
	AA003358	244.459	244.459	74,987.067
C07448				
	AA004951	38.722	38.722	75,025.789
C07500				
	20161827	15.360	15.360	75,041.149
C07508				
	VT258145	21.681	21.681	75,062.830
C07513				
	20202971	8.692	8.692	75,071.522
C07542				
	AA009292	6.669	6.669	75,078.191
C07551				
	20182390	11.202	11.202	75,089.393
C07611				
	AA009345	1.653	1.653	75,091.046
C07707				
	20182390	11.418	11.418	75,102.464

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C07739				
	VT258138	27.664	27.664	75,130.128
C07763				
	VT258147	19.217	19.217	75,149.345
C07826				
	20202973	7.333	7.333	75,156.678
C07859				
	AA004796	76.814	76.814	75,233.492
C07918				
	AA009305	6.007	6.007	75,239.499
C07988				
	20182387	13.628	13.628	75,253.127
C08179				
	AA009341	2.237	2.237	75,255.364
C08237				
	VT258137	29.185	29.185	75,284.549
C08319				
	AA009324	3.954	3.954	75,288.503
C08324				
	AA004954	36.444	36.444	75,324.947
C08329				
	AA009341	2.171	2.171	75,327.118
C08419				
	AA009350	1.265	1.265	75,328.383
C08421				
	AA009342	2.077	2.077	75,330.460
C08454				
	AA009336	2.936	2.936	75,333.396
C08455				
	20202970	10.368	10.368	75,343.764
C08476				
	AA009353	0.739	0.739	75,344.503
C08697				
	YT2509981	31.336	31.336	75,375.839
C08775				
	AA009352	0.831	0.831	75,376.670

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C08844				
	VT258147	19.095	19.095	75,395.765
C08853				
	AA003861	132.131	132.131	75,527.896
C08890				
	AA009324	3.972	3.972	75,531.868
C08893				
	VT258137	28.746	28.746	75,560.614
C08894				
	AA009326	3.762	3.762	75,564.376
C08915				
	20182386	14.825	14.825	75,579.201
C08939				
	20202971	9.197	9.197	75,588.398
C08974				
	AA009324	3.922	3.922	75,592.320
C09011				
	20161824	17.178	17.178	75,609.498
C09013				
	20182388	12.595	12.595	75,622.093
C09035				
	20161826	16.199	16.199	75,638.292
C09041				
	20202971	8.682	8.682	75,646.974
C09050				
	20202971	9.325	9.325	75,656.299
C09064				
	20202973	7.123	7.123	75,663.422
C09078				
	20202973	7.042	7.042	75,670.464
C09087				
	20161827	15.249	15.249	75,685.713
C09149				
	VT258137	28.939	28.939	75,714.652
C09181				
	20202973	7.388	7.388	75,722.040

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09190				
	AA004793	79.623	79.623	75,801.663
C09266				
	AA009345	1.419	1.419	75,803.082
	AA009346	0.227	1.646	75,803.309
C09280				
	AA009350	1.167	1.167	75,804.476
C09283				
	AA009324	2.399	2.399	75,806.875
	AA009325	1.506	3.905	75,808.381
C09354				
	AA009326	3.761	3.761	75,812.142
C09360				
	AA009348	1.495	1.495	75,813.637
C09459				
	AA009340	2.390	2.390	75,816.027
C09492				
	AA003581	185.000	185.000	76,001.027
C09514				
	AA009344	1.684	1.684	76,002.711
C09544				
	VT258140	25.902	25.902	76,028.613
C09547				
	20161824	17.588	17.588	76,046.201
C09602				
	VT258137	29.191	29.191	76,075.392
C09609				
	AA009334	3.058	3.058	76,078.450
C09627				
	AA009347	1.553	1.553	76,080.003
C09659				
	AA009352	0.756	0.756	76,080.759
C09666				
	AA004807	74.140	74.140	76,154.899
C09679				
	AA009293	6.581	6.581	76,161.480

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09686				
	AA004810	70.164	70.164	76,231.644
C09688				
	AA000235	1,000.000	1,000.000	77,231.644
	AA000236	1,000.000	2,000.000	78,231.644
C09703				
	VT258135	30.597	30.597	78,262.241
C09707				
	AA009348	1.488	1.488	78,263.729
C09724				
	AA009352	0.803	0.803	78,264.532
C09728				
	20182387	14.005	14.005	78,278.537
C09749				
	AA004957	33.871	33.871	78,312.408
C09798				
	20202971	8.705	8.705	78,321.113
C09854				
	AA004884	40.780	40.780	78,361.893
C09861				
	20202973	7.402	7.402	78,369.295
C09867				
	AA004486	91.328	91.328	78,460.623
C09874				
	AA009347	1.578	1.578	78,462.201
C09883				
	20182386	14.820	14.820	78,477.021
C09896				
	AA004242	105.671	105.671	78,582.692
C09922				
	AA009342	2.072	2.072	78,584.764
C09932				
	AA009352	0.809	0.809	78,585.573
C09946				
	AA009290	6.842	6.842	78,592.415
C09953				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009349	1.449	1.449	78,593.864
C10017				
	AA009322	4.192	4.192	78,598.056
C10020				
	VT258140	25.585	25.585	78,623.641
C10076				
	20202972	8.436	8.436	78,632.077
C10146				
	AA009337	2.779	2.779	78,634.856
C10160				
	20202973	7.374	7.374	78,642.230
C10192				
	AA009310	5.396	5.396	78,647.626
C10215				
	AA009338	2.677	2.677	78,650.303
C10241				
	YT2509982	30.896	30.896	78,681.199
C10328				
	AA009332	3.255	3.255	78,684.454
C10375				
	AA009351	0.866	0.866	78,685.320
C10391				
	20202973	7.714	7.714	78,693.034
C10457				
	AA004882	42.701	42.701	78,735.735
C10460				
	AA009345	1.654	1.654	78,737.389
C10538				
	AA003092	259.814	259.814	78,997.203
	AA003255	44.430	304.244	79,041.633
D00091				
	AA000412	553.673	553.673	79,595.306
D00143				
	AA004873	51.974	51.974	79,647.280
D00380				
	AA009351	1.000	1.000	79,648.280

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D00464				
	VT258137	28.702	28.702	79,676.982
D01545				
	AA003859	135.405	135.405	79,812.387
D01561				
	20182386	15.117	15.117	79,827.504
D01698				
	20202973	7.413	7.413	79,834.917
D01704				
	AA003588	169.379	169.379	80,004.296
D01725				
	AA009344	1.756	1.756	80,006.052
D01750				
	AA003856	140.088	140.088	80,146.140
D01855				
	20161823	18.535	18.535	80,164.675
D01968				
	VT258140	25.737	25.737	80,190.412
D02014				
	20202973	7.005	7.005	80,197.417
D02026				
	AA003258	41.270	41.270	80,238.687
	AA003259	258.730	300.000	80,497.417
D02031				
	AA003572	206.626	206.626	80,704.043
D02075				
	AA003563	231.235	231.235	80,935.278
D02133				
	AA004881	24.140	24.140	80,959.418
	AA004882	19.161	43.301	80,978.579
D02172				
	20202971	9.511	9.511	80,988.090
D02186				
	AA003867	124.605	124.605	81,112.695
D02267				
	20161824	17.552	17.552	81,130.247

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02273				
	AA004485	93.162	93.162	81,223.409
D02324				
	AA003864	128.764	128.764	81,352.173
D02425				
	AA004876	50.000	50.000	81,402.173
D02530				
	AA000443	500.655	500.655	81,902.828
D02532				
	AA003652	154.326	154.326	82,057.154
D02556				
	AA004955	17.649	17.649	82,074.803
	AA004956	17.351	35.000	82,092.154
D02569				
	AA009322	4.123	4.123	82,096.277
D02654				
	AA004870	55.279	55.279	82,151.556
D02728				
	AA003587	171.375	171.375	82,322.931
D02822				
	VT258146	20.000	20.000	82,342.931
D02852				
	AA003574	200.541	200.541	82,543.472
D02862				
	AA009350	1.082	1.082	82,544.554
D02884				
	AA004952	38.387	38.387	82,582.941
D02956				
	AA004960	32.170	32.170	82,615.111
D03125				
	AA009341	2.032	2.032	82,617.143
	AA009342	0.125	2.157	82,617.268
D03180				
	AA004958	33.175	33.175	82,650.443
D03204				
	AA004789	83.326	83.326	82,733.769

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03219				
	AA009347	1.573	1.573	82,735.342
D03331				
	20182388	13.404	13.404	82,748.746
D03341				
	20161824	17.158	17.158	82,765.904
D03346				
	AA004245	101.696	101.696	82,867.600
D03362				
	AA009353	0.028	0.028	82,867.628
D03426				
	AA00636	32.783	32.783	82,900.411
	AA00647	644.855	677.638	83,545.266
D03476				
	AA002668	52.907	52.907	83,598.173
	AA002669	307.291	360.198	83,905.464
D03486				
	AA003419	250.459	250.459	84,155.923
D03492				
	AA000245	556.118	556.118	84,712.041
	AA000246	92.453	648.571	84,804.494
D03498				
	20202972	7.848	7.848	84,812.342
D03507				
	AA004809	71.526	71.526	84,883.868
D03517				
	20161827	15.336	15.336	84,899.204
D03532				
	20182386	14.469	14.469	84,913.673
D03609				
	AA009353	0.047	0.047	84,913.720
D03612				
	AA004811	69.427	69.427	84,983.147
D03627				
	AA004787	86.491	86.491	85,069.638
D03631				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	1.702	1.702	85,071.340
D03679				
	AA002960	25.488	25.488	85,096.828
	AA002961	316.588	342.076	85,413.416
D03717				
	AA009353	0.697	0.697	85,414.113
D03732				
	20202970	10.196	10.196	85,424.309
D03744				
	AA009352	0.828	0.828	85,425.137
D03750				
	AA004807	3.713	3.713	85,428.850
	AA004808	69.375	73.088	85,498.225
D03763				
	AA009352	0.817	0.817	85,499.042
D03774				
	AA009344	1.757	1.757	85,500.799
D03778				
	AA009331	3.314	3.314	85,504.113
D03848				
	20202970	10.000	10.000	85,514.113
D03888				
	AA004954	36.321	36.321	85,550.434
D03917				
	AA004877	39.179	39.179	85,589.613
	AA004878	8.758	47.937	85,598.371
D04029				
	AA009352	0.810	0.810	85,599.181
D04046				
	AA003418	252.089	252.089	85,851.270
D04055				
	AA009340	2.369	2.369	85,853.639
D04076				
	AA004869	57.744	57.744	85,911.383
D04128				
	AA009348	1.466	1.466	85,912.849

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04156				
	AA009324	3.967	3.967	85,916.816
D04254				
	20182390	11.117	11.117	85,927.933
D04262				
	20182386	6.019	6.019	85,933.952
	20182387	8.382	14.401	85,942.334
D04281				
	AA009351	0.968	0.968	85,943.302
D04284				
	20161825	16.424	16.424	85,959.726
D04295				
	AA009328	3.571	3.571	85,963.297
D04317				
	20182388	13.447	13.447	85,976.744
D04395				
	AA009320	4.476	4.476	85,981.220
D04396				
	AA009320	4.499	4.499	85,985.719
D04444				
	AA009347	1.585	1.585	85,987.304
D04462				
	AA003262	288.645	288.645	86,275.949
D04474				
	AA009332	3.246	3.246	86,279.195
D04544				
	AA009340	2.395	2.395	86,281.590
D04558				
	AA 000565	462.255	462.255	86,743.845
D04559				
	VT258147	19.202	19.202	86,763.047
D04568				
	20182388	13.195	13.195	86,776.242
D04603				
	20161823	17.808	17.808	86,794.050
D04618				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009320	4.512	4.512	86,798.562
D04620				
	AA009329	3.410	3.410	86,801.972
D04621				
	AA003578	194.232	194.232	86,996.204
D04633				
	AA004794	79.000	79.000	87,075.204
D04640				
	VT258138	27.553	27.553	87,102.757
D04646				
	AA003589	169.228	169.228	87,271.985
D04671				
	AA004957	33.894	33.894	87,305.879
D04697				
	AA004808	72.850	72.850	87,378.729
D04703				
	2020 0075A	1,470.066	1,470.066	88,848.795
	2020 0075B	62.341	1,532.407	88,911.136
D04760				
	20182389	11.805	11.805	88,922.941
D04833				
	AA009343	1.838	1.838	88,924.779
D04838				
	YT2509981	31.348	31.348	88,956.127
D04844				
	AA009347	1.574	1.574	88,957.701
D04855				
	AA004881	44.240	44.240	89,001.941
D04958				
	AA004484	94.667	94.667	89,096.608
D05008				
	AA004953	37.489	37.489	89,134.097
D05022				
	VT258136	29.500	29.500	89,163.597
D05044				
	AA009348	1.509	1.509	89,165.106

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05079				
	AA009336	2.880	2.880	89,167.986
D05082				
	AA004870	56.238	56.238	89,224.224
D05189				
	20202973	7.262	7.262	89,231.486
D05199				
	AA004793	79.792	79.792	89,311.278
D05214				
	AA004815	64.691	64.691	89,375.969
D05277				
	20182386	15.000	15.000	89,390.969
D05288				
	AA004957	33.801	33.801	89,424.770
D05307				
	AA003845	146.157	146.157	89,570.927
D05382				
	AA004958	33.081	33.081	89,604.008
D05437				
	20202971	9.215	9.215	89,613.223
D05459				
	VT258136	4.359	4.359	89,617.582
	VT258137	24.901	29.260	89,642.483
D05514				
	20182390	10.459	10.459	89,652.942
D05603				
	VT258141	25.069	25.069	89,678.011
D05615				
	AA009335	3.000	3.000	89,681.011
D05629				
	20202973	7.313	7.313	89,688.324
D05675				
	20202973	7.601	7.601	89,695.925
D05691				
	AA009328	3.576	3.576	89,699.501
D05817				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009330	3.340	3.340	89,702.841
D05935				
	AA009308	5.631	5.631	89,708.472
D05966				
	AA009347	1.575	1.575	89,710.047
D06005				
	AA009350	0.595	0.595	89,710.642
	AA009351	0.481	1.076	89,711.123
D06018				
	AA003644	163.071	163.071	89,874.194
D06102				
	AA009308	5.602	5.602	89,879.796
D06110				
	VT258135	30.658	30.658	89,910.454
D06141				
	AA004791	82.004	82.004	89,992.458
D06142				
	20161827	15.287	15.287	90,007.745
D06154				
	20161823	17.636	17.636	90,025.381
D06164				
	20182390	11.217	11.217	90,036.598
D06170				
	AA009349	1.356	1.356	90,037.954
D06182				
	AA009347	1.576	1.576	90,039.530
D06239				
	2011TE0181	744.436	744.436	90,783.966
	2011TE0191	909.150	1,653.586	91,693.116
D06263				
	AA004235	118.817	118.817	91,811.933
D06272				
	AA009343	1.786	1.786	91,813.719
D06281				
	AA009266	2.937	2.937	91,816.656
	AA009267	3.956	6.893	91,820.612

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06293				
	AA004956	34.406	34.406	91,855.018
D06364				
	VT258137	28.551	28.551	91,883.569
D06368				
	AA004485	91.758	91.758	91,975.327
D06400				
	AA004866	60.101	60.101	92,035.428
D06469				
	AA009345	1.656	1.656	92,037.084
D06473				
	VT258144	22.257	22.257	92,059.341
D06485				
	AA009315	4.887	4.887	92,064.228
D06497				
	AA009296	6.337	6.337	92,070.565
D06581				
	AA004488	88.878	88.878	92,159.443
D06704				
	AA009310	5.397	5.397	92,164.840
D06877				
	VT258144	22.140	22.140	92,186.980
D06893				
	20161823	17.787	17.787	92,204.767
D06907				
	20182390	10.687	10.687	92,215.454
D07057				
	AA009352	0.781	0.781	92,216.235
D07154				
	AA009317	4.783	4.783	92,221.018
D07180				
	AA009291	6.706	6.706	92,227.724
D07191				
	20202973	7.711	7.711	92,235.435
D07232				
	AA009346	1.617	1.617	92,237.052

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D07246				
	AA009324	3.957	3.957	92,241.009
D07247				
	AA000325	0.856	0.856	92,241.865
	AA000326	628.927	629.783	92,870.792
D07342				
	VT258142	24.243	24.243	92,895.035
D07380				
	20182390	10.424	10.424	92,905.459
D07631				
	AA004951	38.987	38.987	92,944.446
D07636				
	20161823	18.286	18.286	92,962.732
D07706				
	20182389	11.710	11.710	92,974.442
D07782				
	AA009353	0.754	0.754	92,975.196
D07882				
	20161826	16.312	16.312	92,991.508
D07905				
	VT258142	24.432	24.432	93,015.940
D07924				
	AA009338	2.575	2.575	93,018.515
D07988				
	AA004953	37.585	37.585	93,056.100
D08093				
	AA009326	3.759	3.759	93,059.859
D08192				
	AA009337	2.774	2.774	93,062.633
D08225				
	AA009343	1.854	1.854	93,064.487

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D08384				
	AA000241	1,000.000	1,000.000	94,064.487
	AA000242	1,000.000	2,000.000	95,064.487
	AA000243	1,000.000	3,000.000	96,064.487
	AA000244	1,000.000	4,000.000	97,064.487
	AA000411	358.871	4,358.871	97,423.358
	AA000412	195.005	4,553.876	97,618.363
D08416				
	VT258144	22.226	22.226	97,640.589
D08452				
	AA003856	7.089	7.089	97,647.678
	AA003857	131.794	138.883	97,779.472
D08513				
	AA009350	1.108	1.108	97,780.580
D08542				
	AA009340	2.421	2.421	97,783.001
D08586				
	20202973	7.437	7.437	97,790.438
D08631				
	AA009341	2.228	2.228	97,792.666
D08634				
	VT258143	0.197	0.197	97,792.863
	VT258144	22.374	22.571	97,815.237
D08653				
	AA004868	58.910	58.910	97,874.147
D08666				
	AA009350	1.246	1.246	97,875.393
D08669				
	AA009304	6.117	6.117	97,881.510
D08674				
	AA004953	37.068	37.068	97,918.578
D08683				
	AA009350	1.083	1.083	97,919.661
D08692				
	VT258135	30.689	30.689	97,950.350
D08759				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009350	1.239	1.239	97,951.589
D08783				
	AA003086	316.978	316.978	98,268.567
D08787				
	20202973	7.423	7.423	98,275.990
D08793				
	AA009331	3.288	3.288	98,279.278
D08804				
	AA009350	1.100	1.100	98,280.378
D08814				
	20202973	7.783	7.783	98,288.161
D08815				
	AA009336	2.919	2.919	98,291.080
D08851				
	20202971	9.187	9.187	98,300.267
D08852				
	VT258143	22.822	22.822	98,323.089
D08869				
	AA004792	80.957	80.957	98,404.046
D08873				
	AA009352	0.824	0.824	98,404.870
D08889				
	AA009334	3.092	3.092	98,407.962
D08913				
	AA004959	32.697	32.697	98,440.659
D08917				
	AA004960	32.251	32.251	98,472.910
D08922				
	20182390	11.086	11.086	98,483.996
D08943				
	AA009346	1.624	1.624	98,485.620
D08948				
	AA 01468	519.621	519.621	99,005.241
	AA 01469	366.271	885.892	99,371.512
D09017				
	AA009301	6.216	6.216	99,377.728

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09050				
	20182387	14.005	14.005	99,391.733
D09079				
	YT2509982	31.066	31.066	99,422.799
D09153				
	20202973	7.213	7.213	99,430.012
D09157				
	AA009350	1.119	1.119	99,431.131
D09161				
	AA004238	115.647	115.647	99,546.778
D09191				
	AA009322	4.204	4.204	99,550.982
D09250				
	AA004869	57.199	57.199	99,608.181
D09264				
	AA003842	150.000	150.000	99,758.181
D09276				
	AA009346	1.634	1.634	99,759.815
D09364				
	AA009351	0.865	0.865	99,760.680
D09438				
	AA004250	100.000	100.000	99,860.680
D09441				
	VT258143	22.668	22.668	99,883.348
D09452				
	20161824	17.340	17.340	99,900.688
D09469				
	AA009307	5.788	5.788	99,906.476
D09492				
	VT258144	21.821	21.821	99,928.297
D09493				
	VT258142	24.122	24.122	99,952.419
D09502				
	VT258146	20.498	20.498	99,972.917
D09505				
	AA004954	36.038	36.038	100,008.955

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09509				
	AA009349	1.400	1.400	100,010.355
D09511				
	20182389	11.783	11.783	100,022.138
D09513				
	20202973	7.562	7.562	100,029.700
D09518				
	AA009318	4.664	4.664	100,034.364
D09543				
	AA009351	0.844	0.844	100,035.208
D09597				
	20202971	8.512	8.512	100,043.720
D09599				
	AA009347	1.566	1.566	100,045.286
D09626				
	20202972	7.929	7.929	100,053.215
D09628				
	AA009352	0.819	0.819	100,054.034
D09661				
	AA004489	87.211	87.211	100,141.245
D09721				
	AA009327	3.692	3.692	100,144.937
D09757				
	VT258137	29.181	29.181	100,174.118
D09769				
	AA009353	0.716	0.716	100,174.834
D09851				
	AA004872	53.252	53.252	100,228.086
D09911				
	VT258135	30.093	30.093	100,258.179
D09916				
	AA009350	1.265	1.265	100,259.444
D09930				
	AA009322	4.106	4.106	100,263.550
D09936				
	VT258145	21.543	21.543	100,285.093

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09969				
	AA009337	2.705	2.705	100,287.798
D10056				
	AA004881	43.781	43.781	100,331.579
D10127				
	AA009295	6.426	6.426	100,338.005
D10158				
	AA009351	0.855	0.855	100,338.860
D10186				
	AA009345	1.664	1.664	100,340.524
D10236				
	AA009346	1.592	1.592	100,342.116
D10277				
	AA004805	75.965	75.965	100,418.081
D10305				
	AA004868	43.148	43.148	100,461.229
	AA004869	14.722	57.870	100,475.951
D10358				
	AA009323	4.025	4.025	100,479.976
D10433				
	AA009351	0.890	0.890	100,480.866
E00080				
	AA004248	100.000	100.000	100,580.866
E01364				
	AA009344	1.737	1.737	100,582.603
E01415				
	AA000413	548.517	548.517	101,131.120
E01468				
	AA009329	3.454	3.454	101,134.574
E01491				
	AA009333	3.179	3.179	101,137.753
E01507				
	AA000435	299.597	299.597	101,437.350
	AA000436	223.482	523.079	101,660.832
E01538				
	AA009341	2.216	2.216	101,663.048

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01631				
	2011TE0184	1,000.000	1,000.000	102,663.048
E01660				
	AA004795	77.744	77.744	102,740.792
E01689				
	AA002512	430.046	430.046	103,170.838
E01691				
	20182386	14.846	14.846	103,185.684
E01697				
	20202970	9.582	9.582	103,195.266
E01706				
	AA002667	362.671	362.671	103,557.937
E01713				
	AA003414	193.851	193.851	103,751.788
	AA003415	69.798	263.649	103,821.586
E01722				
	20182390	10.886	10.886	103,832.472
E01761				
	AA003645	161.552	161.552	103,994.024
E01783				
	AA003415	262.376	262.376	104,256.400
E01901				
	AA004249	100.000	100.000	104,356.400
E02115				
	AA009339	2.519	2.519	104,358.919
E02143				
	20182386	15.043	15.043	104,373.962
E02159				
	20202972	8.207	8.207	104,382.169
E02183				
	AA003255	302.974	302.974	104,685.143
E02235				
	AA009336	2.946	2.946	104,688.089
E02278				
	AA003583	179.566	179.566	104,867.655
E02297				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258138	28.268	28.268	104,895.923
E02351				
	VT258140	26.172	26.172	104,922.095
E02386				
	VT258140	25.790	25.790	104,947.885
E02420				
	AA004952	38.080	38.080	104,985.965
E02467				
	VT258141	24.620	24.620	105,010.585
E02482				
	AA004485	93.211	93.211	105,103.796
E02501				
	YT2509981	9.021	9.021	105,112.817
	YT2509982	22.086	31.107	105,134.903
E02510				
	20202972	8.241	8.241	105,143.144
E02527				
	AA002665	372.601	372.601	105,515.745
E02596				
	20202970	10.017	10.017	105,525.762
E02602				
	VT258137	28.922	28.922	105,554.684
E02734				
	AA009340	2.369	2.369	105,557.053
E02765				
	AA003642	58.296	58.296	105,615.349
	AA003643	106.057	164.353	105,721.406
E02817				
	AA009316	4.862	4.862	105,726.268
E02826				
	20161826	16.080	16.080	105,742.348
E02942				
	AA009292	6.623	6.623	105,748.971
E02963				
	AA004954	36.302	36.302	105,785.273
E03087				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	0.029	0.029	105,785.302
	AA009348	1.519	1.548	105,786.821
E03118				
	VT258138	28.012	28.012	105,814.833
E03241				
	AA009306	5.854	5.854	105,820.687
E03333				
	AA004484	94.274	94.274	105,914.961
E03366				
	AA009307	5.788	5.788	105,920.749
E03404				
	20202972	8.208	8.208	105,928.957
E03436				
	AA004486	91.338	91.338	106,020.295
E03479				
	AA003866	125.816	125.816	106,146.111
E03487				
	AA009318	4.685	4.685	106,150.796
E03503				
	AA000447	500.000	500.000	106,650.796
E03504				
	AA003643	163.479	163.479	106,814.275
E03537				
	AA009351	1.066	1.066	106,815.341
E03549				
	AA004875	50.000	50.000	106,865.341
E03557				
	2011TE0191	1,642.064	1,642.064	108,507.405
E03642				
	AA00642	869.180	869.180	109,376.585
E03653				
	AA003650	155.578	155.578	109,532.163
E03716				
	VT258146	20.000	20.000	109,552.163
E03723				
	AA004791	35.094	35.094	109,587.257

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004792	46.196	81.290	109,633.453
E03727				
	AA009352	0.789	0.789	109,634.242
E03737				
	AA004866	60.421	60.421	109,694.663
E03762				
	AA004956	34.475	34.475	109,729.138
E03782				
	AA003567	220.542	220.542	109,949.680
E03785				
	AA004236	117.989	117.989	110,067.669
E03792				
	AA000449	113.851	113.851	110,181.520
	AA000450	383.679	497.530	110,565.199
E03853				
	AA004880	44.731	44.731	110,609.930
E03883				
	AA009315	4.972	4.972	110,614.902
E03887				
	AA009332	3.220	3.220	110,618.122
E03897				
	AA003561	232.629	232.629	110,850.751
E03930				
	AA000328	524.684	524.684	111,375.435
	AA000329	84.407	609.091	111,459.842
E03959				
	AA009325	3.832	3.832	111,463.674
E03998				
	AA009340	2.406	2.406	111,466.080
E04019				
	AA009346	1.595	1.595	111,467.675
E04032				
	AA003564	228.003	228.003	111,695.678
E04120				
	VT258145	21.519	21.519	111,717.197
E04171				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20182389	11.697	11.697	111,728.894
E04194				
	AA009353	0.008	0.008	111,728.902
E04203				
	AA009319	4.541	4.541	111,733.443
E04236				
	AA009306	5.932	5.932	111,739.375
E04248				
	AA009337	2.800	2.800	111,742.175
E04308				
	AA003583	177.753	177.753	111,919.928
E04332				
	AA004960	32.262	32.262	111,952.190
E04333				
	AA004959	32.768	32.768	111,984.958
E04390				
	AA004879	45.972	45.972	112,030.930
E04397				
	VT258145	21.077	21.077	112,052.007
E04423				
	AA004883	41.809	41.809	112,093.816
E04425				
	AA009351	0.614	0.614	112,094.430
	AA009352	0.218	0.832	112,094.648
E04434				
	AA004807	73.181	73.181	112,167.829
E04490				
	AA004235	118.822	118.822	112,286.651
E04515				
	AA004246	101.575	101.575	112,388.226
E04530				
	20202970	9.815	9.815	112,398.041
E04539				
	AA009344	1.725	1.725	112,399.766
E04543				
	AA003083	322.238	322.238	112,722.004

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04550				
	AA009351	0.862	0.862	112,722.866
E04555				
	AA004960	32.236	32.236	112,755.102
E04562				
	AA009331	3.316	3.316	112,758.418
E04565				
	YT2509982	30.964	30.964	112,789.382
E04573				
	20161825	16.647	16.647	112,806.029
E04579				
	AA004951	39.489	39.489	112,845.518
E04602				
	AA004867	59.031	59.031	112,904.549
E04645				
	AA003858	136.852	136.852	113,041.401
E04655				
	AA004241	108.574	108.574	113,149.975
E04667				
	20182386	14.526	14.526	113,164.501
E04674				
	20202970	10.209	10.209	113,174.710
E04712				
	20202973	7.011	7.011	113,181.721
E04720				
	AA009338	2.591	2.591	113,184.312
E04737				
	AA009315	4.886	4.886	113,189.198
E04749				
	AA009324	3.977	3.977	113,193.175
E04757				
	VT258147	19.682	19.682	113,212.857
E04781				
	AA004875	50.000	50.000	113,262.857
E04785				
	AA004958	24.426	24.426	113,287.283

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004959	8.544	32.970	113,295.827
E04833				
	AA 03436	999.492	999.492	114,295.319
E04839				
	AA004879	46.009	46.009	114,341.328
E04860				
	20182390	10.747	10.747	114,352.075
E04880				
	20182390	10.963	10.963	114,363.038
E04887				
	VT258143	22.776	22.776	114,385.814
E04892				
	AA003862	130.109	130.109	114,515.923
E04899				
	20202970	9.705	9.705	114,525.628
E04940				
	YT2509981	31.892	31.892	114,557.520
E04949				
	AA004869	56.752	56.752	114,614.272
E04962				
	AA009335	3.038	3.038	114,617.310
E04986				
	VT258136	29.502	29.502	114,646.812
E05019				
	AA009330	2.729	2.729	114,649.541
	AA009331	0.596	3.325	114,650.137
E05082				
	AA009296	6.344	6.344	114,656.481
E05155				
	AA004882	42.551	42.551	114,699.032
E05210				
	AA003645	161.409	161.409	114,860.441
E05212				
	AA004885	39.982	39.982	114,900.423
E05223				
	20202973	7.774	7.774	114,908.197

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05233				
	AA004881	43.760	43.760	114,951.957
E05252				
	AA009345	1.649	1.649	114,953.606
E05336				
	AA003867	125.000	125.000	115,078.606
E05349				
	20182389	12.317	12.317	115,090.923
E05397				
	AA004868	57.875	57.875	115,148.798
E05452				
	AA009330	3.343	3.343	115,152.141
E05458				
	20182387	14.134	14.134	115,166.275
E05473				
	AA009342	2.000	2.000	115,168.275
E05515				
	AA009346	1.631	1.631	115,169.906
E05531				
	AA004952	38.039	38.039	115,207.945
E05602				
	AA009308	5.643	5.643	115,213.588
E05643				
	AA009308	5.707	5.707	115,219.295
E05668				
	20202970	9.566	9.566	115,228.861
E05717				
	AA009353	0.374	0.374	115,229.235
E05837				
	VT258138	28.244	28.244	115,257.479
E05900				
	AA009347	1.575	1.575	115,259.054
E05913				
	AA009343	1.793	1.793	115,260.847
E05944				
	AA004788	7.326	7.326	115,268.173

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004789	76.435	83.761	115,344.608
E05957				
	AA009312	5.172	5.172	115,349.780
E06073				
	AA009309	5.582	5.582	115,355.362
E06194				
	AA009349	1.432	1.432	115,356.794
E06198				
	VT258140	26.012	26.012	115,382.806
E06291				
	20202973	7.067	7.067	115,389.873
E06307				
	AA004807	73.557	73.557	115,463.430
E06394				
	VT258147	19.544	19.544	115,482.974
E06432				
	VT258142	23.674	23.674	115,506.648
E06436				
	AA003586	114.565	114.565	115,621.213
	AA003587	57.916	172.481	115,679.129
E06438				
	AA009343	1.834	1.834	115,680.963
E06475				
	YT2509982	30.748	30.748	115,711.711
E06478				
	AA004885	39.687	39.687	115,751.398
E06503				
	20161827	15.379	15.379	115,766.777
E06522				
	AA009345	1.652	1.652	115,768.429
E06527				
	AA004810	11.893	11.893	115,780.322
	AA004811	57.846	69.739	115,838.168
E06534				
	AA004791	81.560	81.560	115,919.728
E06572				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009336	2.917	2.917	115,922.645
E06619				
	20202973	7.363	7.363	115,930.008
E06636				
	AA004869	57.677	57.677	115,987.685
E06645				
	AA009304	4.570	4.570	115,992.255
	AA009305	1.537	6.107	115,993.792
E06690				
	AA000143	1,000.000	1,000.000	116,993.792
	AA009268	100.000	1,100.000	117,093.792
	AA009284	100.000	1,200.000	117,193.792
	AA009285	100.000	1,300.000	117,293.792
E06704				
	AA009351	1.000	1.000	117,294.792
E06719				
	VT258144	22.059	22.059	117,316.851
E06742				
	AA009331	3.280	3.280	117,320.131
E06822				
	20202971	8.609	8.609	117,328.740
E06834				
	AA009313	5.115	5.115	117,333.855
E06898				
	AA004957	34.317	34.317	117,368.172
E06907				
	20202972	8.384	8.384	117,376.556
E06910				
	AA003360	236.883	236.883	117,613.439
E06914				
	AA009340	2.339	2.339	117,615.778
E06922				
	VT258144	21.919	21.919	117,637.697
E06946				
	AA009331	3.284	3.284	117,640.981
E06960				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009349	1.359	1.359	117,642.340
E06966				
	AA009313	5.069	5.069	117,647.409
E06975				
	VT258145	20.885	20.885	117,668.294
E07051				
	AA009314	5.000	5.000	117,673.294
E07055				
	VT258144	21.810	21.810	117,695.104
E07103				
	AA009340	2.357	2.357	117,697.461
E07144				
	20202972	8.370	8.370	117,705.831
E07168				
	AA004236	117.092	117.092	117,822.923
E07177				
	AA004960	32.129	32.129	117,855.052
E07349				
	VT258137	28.695	28.695	117,883.747
E07414				
	20161823	18.642	18.642	117,902.389
E07529				
	AA009342	2.115	2.115	117,904.504
E07557				
	VT258145	21.666	21.666	117,926.170
E07595				
	AA004955	35.173	35.173	117,961.343
E07730				
	AA004957	33.883	33.883	117,995.226
E07803				
	AA009314	5.004	5.004	118,000.230
E07864				
	AA009321	4.344	4.344	118,004.574
E07958				
	VT258143	22.720	22.720	118,027.294
E08145				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009301	6.227	6.227	118,033.521
E08282				
	AA009346	1.610	1.610	118,035.131
E08324				
	AA003569	215.038	215.038	118,250.169
E08327				
	AA009345	1.670	1.670	118,251.839
E08371				
	AA009327	3.635	3.635	118,255.474
E08623				
	AA004881	44.033	44.033	118,299.507
E08638				
	AA004876	48.949	48.949	118,348.456
E08903				
	20161827	15.346	15.346	118,363.802
E08908				
	AA009325	3.783	3.783	118,367.585
E08959				
	AA004483	95.638	95.638	118,463.223
E08994				
	AA009350	1.240	1.240	118,464.463
E09014				
	AA009338	2.600	2.600	118,467.063
E09016				
	AA009350	1.294	1.294	118,468.357
E09025				
	AA009305	6.091	6.091	118,474.448
E09113				
	20202973	0.274	0.274	118,474.722
	AA009266	6.720	6.994	118,481.442
E09114				
	VT258141	25.224	25.224	118,506.666
E09138				
	AA009327	3.596	3.596	118,510.262
E09176				
	VT258141	24.612	24.612	118,534.874

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09180				
	AA004881	44.502	44.502	118,579.376
E09225				
	AA009294	6.541	6.541	118,585.917
E09229				
	AA004883	42.161	42.161	118,628.078
E09269				
	AA009352	0.820	0.820	118,628.898
E09288				
	AA004883	41.670	41.670	118,670.568
E09302				
	20182387	14.004	14.004	118,684.572
E09327				
	VT258146	20.726	20.726	118,705.298
E09341				
	20182386	14.662	14.662	118,719.960
E09365				
	AA004241	107.731	107.731	118,827.691
E09373				
	20161823	18.335	18.335	118,846.026
E09409				
	AA004871	53.909	53.909	118,899.935
E09424				
	AA009295	6.426	6.426	118,906.361
E09443				
	AA009338	2.677	2.677	118,909.038
E09493				
	AA004884	41.351	41.351	118,950.389
E09495				
	20120174	315.644	315.644	119,266.033
	751601	3,701.570	4,017.214	122,967.603
	AA 02350	5,289.600	9,306.814	128,257.203
E09522				
	20202973	7.633	7.633	128,264.836
E09537				
	20182390	11.115	11.115	128,275.951

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09644				
	AA009293	6.589	6.589	128,282.540
E09654				
	AA009348	1.459	1.459	128,283.999
E09688				
	AA009311	5.220	5.220	128,289.219
E09718				
	AA009344	1.686	1.686	128,290.905
E09722				
	AA009346	1.640	1.640	128,292.545
E09732				
	AA004957	33.935	33.935	128,326.480
E09742				
	AA004806	74.960	74.960	128,401.440
E09757				
	AA009326	3.758	3.758	128,405.198
E09771				
	VT258147	18.819	18.819	128,424.017
E09785				
	20161826	16.121	16.121	128,440.138
E09798				
	AA004239	111.427	111.427	128,551.565
E09850				
	20202972	8.331	8.331	128,559.896
E09859				
	20202970	9.896	9.896	128,569.792
E09966				
	AA009348	1.453	1.453	128,571.245
E09984				
	AA009343	2.000	2.000	128,573.245
E10032				
	AA004954	35.981	35.981	128,609.226
E10062				
	AA009353	0.721	0.721	128,609.947
E10073				
	AA009347	1.585	1.585	128,611.532

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E10076				
	VT258136	30.000	30.000	128,641.532
E10105				
	20202972	8.204	8.204	128,649.736
E10156				
	AA009344	1.699	1.699	128,651.435
E10185				
	20202971	8.531	8.531	128,659.966
E10191				
	20202971	9.295	9.295	128,669.261
E10212				
	AA009353	0.633	0.633	128,669.894
E10235				
	AA009353	0.633	0.633	128,670.527
E10347				
	AA009351	1.001	1.001	128,671.528
E10471				
	AA009342	2.102	2.102	128,673.630
E10513				
	AA009351	0.885	0.885	128,674.515
E10520				
	20202972	8.259	8.259	128,682.774
E10649				
	20182389	11.845	11.845	128,694.619
F00574				
	20202971	9.161	9.161	128,703.780
F01130				
	AA002964	334.405	334.405	129,038.185
F01306				
	2011TE0174	1,881.399	1,881.399	130,919.584
	2011TE0183	386.660	2,268.059	131,306.244
F01346				
	AA000453	184.421	184.421	131,490.665
	AA000454	298.704	483.125	131,789.369
F01380				
	AA004813	16.137	16.137	131,805.506

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004814	50.103	66.240	131,855.609
F01382				
	AA003417	255.846	255.846	132,111.455
F01400				
	AA004871	53.806	53.806	132,165.261
F01459				
	AA004814	29.752	29.752	132,195.013
	AA004815	35.570	65.322	132,230.583
F01462				
	AA03444	1,000.000	1,000.000	133,230.583
F01472				
	VT258141	25.269	25.269	133,255.852
F01689				
	AA003261	86.773	86.773	133,342.625
	AA003262	202.343	289.116	133,544.968
F01746				
	2020 0070D	1,179.687	1,179.687	134,724.655
F01753				
	AA003648	158.106	158.106	134,882.761
F01957				
	AA004883	41.796	41.796	134,924.557
F01964				
	AA009279	100.000	100.000	135,024.557
F02054				
	AA004248	100.000	100.000	135,124.557
F02292				
	20202972	8.207	8.207	135,132.764
F02324				
	AA003357	244.932	244.932	135,377.696
F02330				
	AA009353	0.748	0.748	135,378.444
F02335				
	VT258145	21.091	21.091	135,399.535
F02350				
	AA003088	313.781	313.781	135,713.316
F02351				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004877	47.996	47.996	135,761.312
F02360				
	AA009342	2.000	2.000	135,763.312
F02371				
	AA004878	47.370	47.370	135,810.682
F02393				
	AA004958	33.000	33.000	135,843.682
F02396				
	AA004483	95.443	95.443	135,939.125
F02408				
	20182386	15.000	15.000	135,954.125
F02496				
	YT2509982	31.000	31.000	135,985.125
F02530				
	AA004876	49.234	49.234	136,034.359
F02561				
	AA004817	41.483	41.483	136,075.842
	AA004818	20.268	61.751	136,096.110
F02588				
	AA009345	1.650	1.650	136,097.760
F02650				
	AA000450	120.079	120.079	136,217.839
	AA000451	374.883	494.962	136,592.722
F02687				
	VT258136	29.484	29.484	136,622.206
F02793				
	YT2509982	30.806	30.806	136,653.012
F02802				
	AA009331	3.296	3.296	136,656.308
F02878				
	AA009337	2.825	2.825	136,659.133
F02882				
	AA009300	6.301	6.301	136,665.434
F03045				
	AA009307	5.759	5.759	136,671.193
F03068				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003868	14.054	14.054	136,685.247
	AA003869	108.898	122.952	136,794.145
F03084				
	VT258146	20.000	20.000	136,814.145
F03101				
	AA009331	3.319	3.319	136,817.464
F03170				
	YT2509982	31.100	31.100	136,848.564
F03179				
	VT258141	25.015	25.015	136,873.579
F03180				
	AA003582	180.316	180.316	137,053.895
F03340				
	AA009348	1.502	1.502	137,055.397
F03392				
	AA009309	5.590	5.590	137,060.987
F03418				
	20182386	15.000	15.000	137,075.987
F03429				
	VT258143	23.072	23.072	137,099.059
F03432				
	AA004885	40.000	40.000	137,139.059
F03441				
	AA004818	60.798	60.798	137,199.857
F03458				
	AA004792	80.995	80.995	137,280.852
F03469				
	AA004955	35.141	35.141	137,315.993
F03485				
	20182387	14.246	14.246	137,330.239
F03524				
	20182388	13.103	13.103	137,343.342
F03525				
	AA009336	2.917	2.917	137,346.259
F03554				
	AA009353	0.017	0.017	137,346.276

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03603				
	AA009325	3.887	3.887	137,350.163
F03702				
	AA00641	389.967	389.967	137,740.130
	AA00649	325.603	715.570	138,065.733
F03725				
	20182387	13.873	13.873	138,079.606
F03727				
	AA009347	1.582	1.582	138,081.188
F03750				
	AA009347	1.582	1.582	138,082.770
F03755				
	AA003650	76.272	76.272	138,159.042
	AA003651	79.245	155.517	138,238.287
F03792				
	AA004809	70.347	70.347	138,308.634
F03798				
	AA004237	116.092	116.092	138,424.726
F03837				
	AA009343	1.874	1.874	138,426.600
F03893				
	AA009317	4.787	4.787	138,431.387
F03921				
	AA004867	59.176	59.176	138,490.563
F03924				
	AA009330	3.338	3.338	138,493.901
F03925				
	AA009328	3.535	3.535	138,497.436
F03933				
	20182390	11.141	11.141	138,508.577
F03934				
	AA009321	4.266	4.266	138,512.843
F03943				
	2011TE0184	1,000.000	1,000.000	139,512.843
F03990				
	AA009349	1.408	1.408	139,514.251

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04064				
	AA009351	0.879	0.879	139,515.130
F04095				
	AA009309	5.543	5.543	139,520.673
F04099				
	AA009320	4.470	4.470	139,525.143
F04102				
	AA004880	44.935	44.935	139,570.078
F04115				
	AA009328	3.574	3.574	139,573.652
F04151				
	AA004245	102.173	102.173	139,675.825
F04184				
	AA009331	3.292	3.292	139,679.117
F04198				
	AA009347	1.550	1.550	139,680.667
F04208				
	AA003867	124.122	124.122	139,804.789
F04294				
	AA009333	3.173	3.173	139,807.962
F04354				
	AA003570	214.078	214.078	140,022.040
F04372				
	AA004952	38.587	38.587	140,060.627
F04386				
	AA009319	4.516	4.516	140,065.143
F04391				
	AA003359	239.531	239.531	140,304.674
F04393				
	AA003417	77.070	77.070	140,381.744
	AA003418	176.517	253.587	140,558.261
F04492				
	AA000333	571.809	571.809	141,130.070
F04511				
	20182389	12.066	12.066	141,142.136
F04536				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20202973	7.119	7.119	141,149.255
F04557				
	AA003843	150.000	150.000	141,299.255
F04590				
	AA004958	33.655	33.655	141,332.910
F04600				
	20182389	11.896	11.896	141,344.806
F04713				
	VT258140	25.547	25.547	141,370.353
F04719				
	AA004806	74.757	74.757	141,445.110
F04730				
	AA004958	33.603	33.603	141,478.713
F04747				
	20182388	12.995	12.995	141,491.708
F04749				
	AA003578	197.282	197.282	141,688.990
F04756				
	AA009351	0.987	0.987	141,689.977
F04802				
	AA004810	70.135	70.135	141,760.112
F04817				
	AA009330	3.377	3.377	141,763.489
F04826				
	20202971	8.630	8.630	141,772.119
F04830				
	AA009309	5.507	5.507	141,777.626
F04888				
	AA004872	53.626	53.626	141,831.252
F04910				
	VT258147	19.413	19.413	141,850.665
F04942				
	AA009353	0.681	0.681	141,851.346
F04953				
	2020 0073B	1,430.751	1,430.751	143,282.097
F05020				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004874	51.538	51.538	143,333.635
F05025				
	AA004955	35.020	35.020	143,368.655
F05045				
	AA004236	118.262	118.262	143,486.917
F05057				
	AA003646	158.988	158.988	143,645.905
F05089				
	AA009348	1.488	1.488	143,647.393
F05120				
	20202971	9.512	9.512	143,656.905
F05137				
	AA009340	2.403	2.403	143,659.308
F05142				
	AA003566	223.636	223.636	143,882.944
F05167				
	AA009351	0.833	0.833	143,883.777
F05169				
	20202973	7.801	7.801	143,891.578
F05179				
	AA004959	32.576	32.576	143,924.154
F05302				
	AA004957	34.345	34.345	143,958.499
F05357				
	AA004954	36.438	36.438	143,994.937
F05370				
	20182387	14.151	14.151	144,009.088
F05415				
	VT258140	1.908	1.908	144,010.996
	VT258141	23.533	25.441	144,034.529
F05433				
	AA004872	53.213	53.213	144,087.742
F05474				
	AA004873	52.746	52.746	144,140.488
F05480				
	AA009348	1.092	1.092	144,141.580

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009349	0.359	1.451	144,141.939
F05553				
	VT258141	25.007	25.007	144,166.946
F05623				
	20202973	7.165	7.165	144,174.111
F05632				
	20161825	16.410	16.410	144,190.521
F05669				
	AA009324	3.939	3.939	144,194.460
F05735				
	AA003860	58.143	58.143	144,252.603
	AA003861	74.809	132.952	144,327.412
F05737				
	20161823	17.762	17.762	144,345.174
F05753				
	AA004248	100.000	100.000	144,445.174
F05913				
	AA004882	42.971	42.971	144,488.145
F06010				
	AA003867	124.321	124.321	144,612.466
F06208				
	AA009353	0.712	0.712	144,613.178
F06229				
	AA004249	100.000	100.000	144,713.178
F06232				
	AA004876	49.270	49.270	144,762.448
F06262				
	AA009342	2.000	2.000	144,764.448
F06320				
	AA00639	176.265	176.265	144,940.713
	AA00645	585.665	761.930	145,526.378
F06360				
	AA009320	1.700	1.700	145,528.078
	AA009321	2.696	4.396	145,530.774
F06520				
	20182388	13.465	13.465	145,544.239

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06537				
	AA009348	1.535	1.535	145,545.774
F06595				
	AA004247	39.586	39.586	145,585.360
	AA004248	60.414	100.000	145,645.774
F06668				
	AA009343	1.839	1.839	145,647.613
F06669				
	AA009345	1.657	1.657	145,649.270
F06864				
	20202971	9.210	9.210	145,658.480
F06897				
	AA004876	49.840	49.840	145,708.320
F06914				
	AA009344	1.706	1.706	145,710.026
F06915				
	AA003652	154.686	154.686	145,864.712
F07168				
	AA003855	141.457	141.457	146,006.169
F07181				
	AA009352	0.778	0.778	146,006.947
F07256				
	AA009351	0.915	0.915	146,007.862
F07257				
	AA009304	6.118	6.118	146,013.980
F07276				
	AA009306	5.982	5.982	146,019.962
F07346				
	20161825	16.726	16.726	146,036.688
F07405				
	AA009318	0.524	0.524	146,037.212
	AA009319	4.094	4.618	146,041.306
F07509				
	AA009345	1.669	1.669	146,042.975
F07542				
	AA009351	0.835	0.835	146,043.810

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07624				
	AA009329	3.465	3.465	146,047.275
F07664				
	AA004481	97.970	97.970	146,145.245
F07680				
	YT2509981	31.711	31.711	146,176.956
F07795				
	VT258144	22.054	22.054	146,199.010
F07803				
	20161824	17.463	17.463	146,216.473
F07810				
	AA004489	87.291	87.291	146,303.764
F07832				
	AA004793	80.408	80.408	146,384.172
F07895				
	AA003846	143.815	143.815	146,527.987
F07941				
	20182388	13.136	13.136	146,541.123
F08084				
	AA009353	0.516	0.516	146,541.639
F08125				
	VT258140	26.023	26.023	146,567.662
F08128				
	VT258139	26.620	26.620	146,594.282
F08338				
	AA00643	850.000	850.000	147,444.282
F08360				
	VT258136	29.655	29.655	147,473.937
F08368				
	AA009353	0.008	0.008	147,473.945
F08409				
	AA009336	2.896	2.896	147,476.841
F08523				
	AA009346	1.630	1.630	147,478.471
F08562				
	AA009350	1.241	1.241	147,479.712

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08595				
	AA009319	4.575	4.575	147,484.287
F08710				
	AA003841	151.896	151.896	147,636.183
F08719				
	AA009307	5.807	5.807	147,641.990
F08753				
	AA004815	64.566	64.566	147,706.556
F08755				
	AA004884	40.874	40.874	147,747.430
F08785				
	20202970	9.890	9.890	147,757.320
F08796				
	20161823	17.617	17.617	147,774.937
F08841				
	20182386	14.563	14.563	147,789.500
F08875				
	AA009353	0.346	0.346	147,789.846
F08880				
	AA009342	2.000	2.000	147,791.846
F08922				
	AA009352	0.826	0.826	147,792.672
F09017				
	AA009340	2.354	2.354	147,795.026
F09055				
	VT258144	22.171	22.171	147,817.197
F09071				
	AA009350	1.109	1.109	147,818.306
F09130				
	AA009317	3.488	3.488	147,821.794
	AA009318	1.239	4.727	147,823.033
F09138				
	AA003412	272.544	272.544	148,095.577
F09179				
	2020A0811	1,000.000	1,000.000	149,095.577
	2020A0812	1,000.000	2,000.000	150,095.577

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258136	29.654	2,029.654	150,125.231
F09180				
	AA009316	4.841	4.841	150,130.072
F09183				
	AA004807	73.610	73.610	150,203.682
F09269				
	AA009350	1.076	1.076	150,204.758
F09274				
	VT258136	29.611	29.611	150,234.369
F09293				
	AA009306	5.890	5.890	150,240.259
F09343				
	AA009332	3.273	3.273	150,243.532
F09348				
	AA009346	1.638	1.638	150,245.170
F09368				
	AA009327	3.721	3.721	150,248.891
F09412				
	AA009347	1.582	1.582	150,250.473
F09459				
	20182390	10.922	10.922	150,261.395
F09471				
	AA004811	69.634	69.634	150,331.029
F09519				
	2020 0073B	1,489.734	1,489.734	151,820.763
F09538				
	20202973	7.775	7.775	151,828.538
F09559				
	AA009318	4.674	4.674	151,833.212
F09563				
	20182386	14.910	14.910	151,848.122
F09576				
	AA009352	0.820	0.820	151,848.942
F09599				
	VT258136	30.000	30.000	151,878.942
F09617				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004236	118.389	118.389	151,997.331
F09621				
	AA009293	6.599	6.599	152,003.930
F09732				
	AA009351	0.833	0.833	152,004.763
F09733				
	AA009352	0.779	0.779	152,005.542
F09763				
	AA004877	48.732	48.732	152,054.274
F09767				
	20202971	8.762	8.762	152,063.036
F09785				
	20161826	1.066	1.066	152,064.102
	20161827	14.655	15.721	152,078.757
F09812				
	AA004876	49.545	49.545	152,128.302
F09828				
	AA009291	6.710	6.710	152,135.012
F09836				
	AA003567	220.959	220.959	152,355.971
F09837				
	AA009336	2.947	2.947	152,358.918
F09867				
	AA004953	36.988	36.988	152,395.906
F09908				
	AA004885	40.067	40.067	152,435.973
F09958				
	AA009321	2.415	2.415	152,438.388
	AA009322	1.835	4.250	152,440.223
F10180				
	AA009325	2.673	2.673	152,442.896
	AA009326	1.099	3.772	152,443.995
F10343				
	AA009348	1.460	1.460	152,445.455
F10383				
	20202970	10.000	10.000	152,455.455

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F10420				
	AA009350	1.218	1.218	152,456.673
F10426				
	20182386	14.795	14.795	152,471.468
G00001				
	AA009353	0.937	0.937	152,472.405
	AA009354	100.000	100.937	152,572.405
G00073				
	20202970	10.000	10.000	152,582.405
G00087				
	AA000416	531.901	531.901	153,114.306
G00455				
	AA003575	200.000	200.000	153,314.306
G00751				
	20161826	16.188	16.188	153,330.494
G01112				
	AA004818	60.496	60.496	153,390.990
G01385				
	AA009306	5.874	5.874	153,396.864
G01388				
	AA000433	405.261	405.261	153,802.125
	AA000434	122.751	528.012	153,924.876
G01489				
	AA009348	1.539	1.539	153,926.415
G01565				
	AA009342	2.151	2.151	153,928.566
G01583				
	AA004488	89.550	89.550	154,018.116
G01614				
	2011TE0194	1,144.970	1,144.970	155,163.086
G01652				
	20202973	7.002	7.002	155,170.088
G01661				
	AA003561	232.473	232.473	155,402.561
G01678				
	AA009330	3.360	3.360	155,405.921

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01709				
	AA003847	143.171	143.171	155,549.092
G02030				
	AA004877	48.229	48.229	155,597.321
G02035				
	20161823	17.867	17.867	155,615.188
G02071				
	AA003588	67.143	67.143	155,682.331
	AA003589	102.184	169.327	155,784.515
G02106				
	VT258142	24.078	24.078	155,808.593
G02128				
	VT258140	25.749	25.749	155,834.342
G02139				
	AA003356	245.021	245.021	156,079.363
G02236				
	2019A0773	375.614	375.614	156,454.977
	AA002512	58.447	434.061	156,513.424
G02243				
	AA004814	65.421	65.421	156,578.845
G02267				
	AA004882	42.988	42.988	156,621.833
G02275				
	AA003265	80.600	80.600	156,702.433
	AA003266	201.466	282.066	156,903.899
G02317				
	20182390	10.538	10.538	156,914.437
G02331				
	20202971	8.889	8.889	156,923.326
G02348				
	AA009301	2.585	2.585	156,925.911
	AA009304	3.560	6.145	156,929.471
G02360				
	AA009329	3.418	3.418	156,932.889
G02388				
	20202972	8.403	8.403	156,941.292

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02462				
	20202971	8.508	8.508	156,949.800
G02479				
	AA004878	47.751	47.751	156,997.551
G02598				
	AA004957	34.150	34.150	157,031.701
G02698				
	AA004882	42.611	42.611	157,074.312
G02782				
	AA004818	60.828	60.828	157,135.140
G02783				
	AA004885	39.729	39.729	157,174.869
G02798				
	AA000437	218.785	218.785	157,393.654
	AA000438	297.181	515.966	157,690.835
G02903				
	AA003576	200.000	200.000	157,890.835
G03080				
	AA009353	0.576	0.576	157,891.411
G03084				
	20182387	14.165	14.165	157,905.576
G03086				
	VT258143	23.031	23.031	157,928.607
G03124				
	AA009343	2.000	2.000	157,930.607
G03125				
	AA004882	42.785	42.785	157,973.392
G03141				
	AA009334	3.122	3.122	157,976.514
G03159				
	AA009339	2.523	2.523	157,979.037
G03318				
	AA004959	32.819	32.819	158,011.856
G03325				
	AA009343	2.000	2.000	158,013.856
G03346				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004877	48.441	48.441	158,062.297
G03358				
	AA009344	1.708	1.708	158,064.005
G03360				
	AA009347	1.585	1.585	158,065.590
G03400				
	20182390	10.891	10.891	158,076.481
G03409				
	VT258136	29.572	29.572	158,106.053
G03425				
	AA009351	1.019	1.019	158,107.072
G03429				
	20202972	8.209	8.209	158,115.281
G03456				
	AA009335	3.043	3.043	158,118.324
G03463				
	AA004236	116.902	116.902	158,235.226
G03492				
	AA004871	54.833	54.833	158,290.059
G03505				
	VT258144	22.530	22.530	158,312.589
G03512				
	AA004789	83.570	83.570	158,396.159
G03531				
	AA009316	4.820	4.820	158,400.979
G03602				
	VT258143	23.106	23.106	158,424.085
G03619				
	AA009326	3.767	3.767	158,427.852
G03660				
	2011TE 020.4	1,856.936	1,856.936	160,284.788
	752705	3,274.368	5,131.304	163,559.156
G03749				
	20161823	17.679	17.679	163,576.835
G03756				
	AA009327	3.612	3.612	163,580.447

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03784				
	2011TE 020.5	1,000.000	1,000.000	164,580.447
G03796				
	AA009352	0.789	0.789	164,581.236
G03847				
	VT258142	23.801	23.801	164,605.037
G03870				
	AA004877	48.567	48.567	164,653.604
G03918				
	AA004246	42.975	42.975	164,696.579
	AA004247	57.675	100.650	164,754.254
G03923				
	AA003859	134.923	134.923	164,889.177
G03985				
	AA009329	3.460	3.460	164,892.637
G04032				
	AA004483	96.412	96.412	164,989.049
G04043				
	20182388	12.862	12.862	165,001.911
G04055				
	VT258147	19.527	19.527	165,021.438
G04208				
	AA004958	33.559	33.559	165,054.997
G04228				
	AA003573	88.748	88.748	165,143.745
	AA003574	113.748	202.496	165,257.493
G04481				
	20161826	16.377	16.377	165,273.870
G04502				
	AA009307	5.793	5.793	165,279.663
G04563				
	AA004806	74.360	74.360	165,354.023
G04571				
	AA009300	6.301	6.301	165,360.324
G04618				
	AA004958	33.566	33.566	165,393.890

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04637				
	AA004871	54.096	54.096	165,447.986
G04644				
	AA009331	3.316	3.316	165,451.302
G04645				
	AA00348	268.562	268.562	165,719.864
	AA00635	531.574	800.136	166,251.438
G04663				
	AA004953	37.145	37.145	166,288.583
G04731				
	AA003866	125.634	125.634	166,414.217
G04732				
	20161823	17.687	17.687	166,431.904
G04752				
	AA009343	1.859	1.859	166,433.763
G04759				
	AA009333	3.136	3.136	166,436.899
G04761				
	AA003087	239.331	239.331	166,676.230
	AA003088	75.388	314.719	166,751.618
G04856				
	AA009334	3.133	3.133	166,754.751
G04861				
	20182389	12.164	12.164	166,766.915
G04870				
	AA009347	1.574	1.574	166,768.489
G04937				
	20182387	13.908	13.908	166,782.397
G04969				
	AA000433	529.025	529.025	167,311.422
G04972				
	AA004811	68.929	68.929	167,380.351
G04974				
	AA009334	3.082	3.082	167,383.433
G04979				
	20202972	8.018	8.018	167,391.451

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05045				
	AA004793	79.814	79.814	167,471.265
G05108				
	AA009329	3.435	3.435	167,474.700
G05111				
	AA009341	2.217	2.217	167,476.917
G05168				
	AA004951	39.328	39.328	167,516.245
G05221				
	AA002963	337.453	337.453	167,853.698
G05229				
	20202970	10.001	10.001	167,863.699
G05249				
	AA009312	5.147	5.147	167,868.846
G05269				
	20202970	9.862	9.862	167,878.708
G05315				
	20161825	16.498	16.498	167,895.206
G05404				
	AA009331	3.309	3.309	167,898.515
G05419				
	VT258140	26.053	26.053	167,924.568
G05427				
	AA004952	38.322	38.322	167,962.890
G05439				
	AA009313	5.112	5.112	167,968.002
G05525				
	AA004880	44.619	44.619	168,012.621
G05584				
	AA009333	3.167	3.167	168,015.788
G05624				
	AA003861	132.372	132.372	168,148.160
G05625				
	AA004958	33.203	33.203	168,181.363
G05636				
	AA009320	4.486	4.486	168,185.849

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05651				
	AA009347	1.577	1.577	168,187.426
G05692				
	VT258143	23.457	23.457	168,210.883
G05710				
	AA009320	4.505	4.505	168,215.388
G05751				
	AA009351	0.872	0.872	168,216.260
G05821				
	VT258145	21.119	21.119	168,237.379
G05934				
	AA009327	3.695	3.695	168,241.074
G05947				
	AA004795	77.236	77.236	168,318.310
G06026				
	AA004796	66.544	66.544	168,384.854
	AA004805	9.921	76.465	168,394.775
G06031				
	20202972	7.987	7.987	168,402.762
G06072				
	AA003844	146.737	146.737	168,549.499
G06139				
	AA00641	417.013	417.013	168,966.512
	AA00644	296.518	713.531	169,263.030
G06142				
	AA009327	3.661	3.661	169,266.691
G06166				
	VT258146	20.111	20.111	169,286.802
G06226				
	AA004481	97.963	97.963	169,384.765
G06304				
	20202970	10.000	10.000	169,394.765
G06338				
	VT258139	26.426	26.426	169,421.191
G06346				
	AA009353	0.727	0.727	169,421.918

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06356				
	20202971	9.479	9.479	169,431.397
G06374				
	AA009344	1.734	1.734	169,433.131
G06375				
	20202972	8.180	8.180	169,441.311
G06485				
	AA009323	4.008	4.008	169,445.319
G06566				
	AA009345	1.648	1.648	169,446.967
G06638				
	AA009314	5.000	5.000	169,451.967
G06661				
	AA00636	674.385	674.385	170,126.352
G06667				
	VT258139	27.040	27.040	170,153.392
G06729				
	20182388	13.117	13.117	170,166.509
G06755				
	20182387	14.005	14.005	170,180.514
G06771				
	VT258142	23.603	23.603	170,204.117
G06828				
	AA004957	33.767	33.767	170,237.884
G06829				
	AA009351	0.835	0.835	170,238.719
G06903				
	AA009300	6.300	6.300	170,245.019
G06931				
	AA009339	2.443	2.443	170,247.462
G06944				
	AA004952	38.073	38.073	170,285.535
G06975				
	AA009319	4.557	4.557	170,290.092
G06987				
	VT258143	23.026	23.026	170,313.118

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07010				
	AA009310	5.435	5.435	170,318.553
G07037				
	AA009334	3.126	3.126	170,321.679
G07182				
	20202973	7.465	7.465	170,329.144
G07261				
	AA004884	10.605	10.605	170,339.749
	AA004885	29.840	40.445	170,369.589
G07359				
	VT258142	23.710	23.710	170,393.299
G07363				
	AA009342	2.000	2.000	170,395.299
G07457				
	AA009339	2.505	2.505	170,397.804
G07514				
	AA03442	1,000.000	1,000.000	171,397.804
G07515				
	20161823	18.561	18.561	171,416.365
G07517				
	AA004871	54.279	54.279	171,470.644
G07610				
	AA009342	2.139	2.139	171,472.783
G07665				
	AA009332	3.208	3.208	171,475.991
G07761				
	20161827	15.364	15.364	171,491.355
G07773				
	YT2509982	30.906	30.906	171,522.261
G08095				
	VT258141	25.305	25.305	171,547.566
G08111				
	AA004792	81.257	81.257	171,628.823
G08268				
	AA009330	3.327	3.327	171,632.150
G08280				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004790	82.813	82.813	171,714.963
G08306				
	AA004876	50.000	50.000	171,764.963
G08370				
	VT258144	22.268	22.268	171,787.231
G08575				
	AA009301	6.223	6.223	171,793.454
G08612				
	AA009334	3.092	3.092	171,796.546
G08642				
	AA009350	1.297	1.297	171,797.843
G08650				
	20161827	15.447	15.447	171,813.290
G08783				
	20202973	7.640	7.640	171,820.930
G08857				
	AA009353	0.639	0.639	171,821.569
G08886				
	AA009295	6.477	6.477	171,828.046
G08918				
	20182390	11.410	11.410	171,839.456
G08934				
	AA009304	6.115	6.115	171,845.571
G09070				
	20182390	11.496	11.496	171,857.067
G09072				
	VT258147	19.305	19.305	171,876.372
G09080				
	AA009341	2.277	2.277	171,878.649
G09119				
	VT258144	22.178	22.178	171,900.827
G09128				
	20161827	15.619	15.619	171,916.446
G09133				
	AA009342	2.000	2.000	171,918.446
G09142				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009294	6.529	6.529	171,924.975
G09145				
	20182389	12.063	12.063	171,937.038
G09170				
	VT258146	20.065	20.065	171,957.103
G09174				
	VT258137	28.820	28.820	171,985.923
G09209				
	20182386	15.138	15.138	172,001.061
G09214				
	AA003646	160.347	160.347	172,161.408
G09259				
	AA009353	0.667	0.667	172,162.075
G09306				
	20182386	14.831	14.831	172,176.906
G09315				
	VT258147	19.485	19.485	172,196.391
G09346				
	AA009341	2.308	2.308	172,198.699
G09438				
	AA009353	0.710	0.710	172,199.409
G09464				
	20202970	10.000	10.000	172,209.409
G09508				
	AA009353	0.680	0.680	172,210.089
G09619				
	20161827	15.686	15.686	172,225.775
G09648				
	AA009346	1.627	1.627	172,227.402
G09674				
	AA009346	1.643	1.643	172,229.045
G09695				
	AA004807	73.383	73.383	172,302.428
G09711				
	YT2509981	31.442	31.442	172,333.870
G09725				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009349	1.400	1.400	172,335.270
G09729				
	20182387	14.005	14.005	172,349.275
G09745				
	AA004484	93.843	93.843	172,443.118
G09825				
	AA003857	138.740	138.740	172,581.858
G09829				
	VT258136	29.848	29.848	172,611.706
G09834				
	AA004791	81.664	81.664	172,693.370
G09839				
	AA009352	0.819	0.819	172,694.189
G09855				
	VT258142	24.537	24.537	172,718.726
G09902				
	AA009346	1.642	1.642	172,720.368
G09913				
	AA004818	60.704	60.704	172,781.072
G09924				
	AA009352	0.821	0.821	172,781.893
G09961				
	AA009351	0.875	0.875	172,782.768
G09992				
	AA009324	3.974	3.974	172,786.742
G09997				
	20161827	15.680	15.680	172,802.422
G10011				
	AA009353	0.661	0.661	172,803.083
G10013				
	AA009352	0.819	0.819	172,803.902
G10035				
	AA009333	3.163	3.163	172,807.065
G10075				
	AA009342	2.000	2.000	172,809.065
G10086				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161824	17.160	17.160	172,826.225
G10087				
	AA009333	3.163	3.163	172,829.388
G10097				
	AA004866	60.057	60.057	172,889.445
G10154				
	20202973	7.412	7.412	172,896.857
G10167				
	AA009351	1.011	1.011	172,897.868
G10243				
	AA009318	4.661	4.661	172,902.529
G10342				
	20202972	7.935	7.935	172,910.464
G10345				
	AA009352	0.755	0.755	172,911.219
G10405				
	AA004885	40.233	40.233	172,951.452
G10452				
	AA 02353	1,268.497	1,268.497	174,219.949
G10485				
	VT258146	20.557	20.557	174,240.506
G10518				
	AA009320	4.449	4.449	174,244.955
G10529				
	AA009325	3.822	3.822	174,248.777
H00360				
	AA004953	37.077	37.077	174,285.854
H00516				
	AA00344	823.483	823.483	175,109.337
H00545				
	AA 000564	431.860	431.860	175,541.197
	AA 000565	31.049	462.909	175,572.246
H00654				
	AA004481	98.377	98.377	175,670.623

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01404				
	AA000137	1,000.000	1,000.000	176,670.623
	AA000139	1,000.000	2,000.000	177,670.623
	AA000294	1,000.000	3,000.000	178,670.623
	AA000301	1,000.000	4,000.000	179,670.623
H01609				
	AA003088	296.146	296.146	179,966.769
	AA003089	17.457	313.603	179,984.226
H01610				
	AA003642	164.500	164.500	180,148.726
H01616				
	AA004953	37.137	37.137	180,185.863
H01618				
	AA004869	57.867	57.867	180,243.730
H01636				
	AA003643	164.282	164.282	180,408.012
H01714				
	AA004482	97.349	97.349	180,505.361
H01740				
	AA000446	500.000	500.000	181,005.361
H01779				
	AA004867	59.618	59.618	181,064.979
H01822				
	AA004873	52.691	52.691	181,117.670
H01835				
	AA003847	143.206	143.206	181,260.876
H01842				
	AA003572	204.705	204.705	181,465.581
H01877				
	AA009338	2.665	2.665	181,468.246
H01904				
	AA003419	251.705	251.705	181,719.951
H02219				
	AA004884	40.495	40.495	181,760.446
H02309				
	AA003869	122.356	122.356	181,882.802

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02310				
	20182389	12.257	12.257	181,895.059
H02318				
	AA003649	156.461	156.461	182,051.520
H02362				
	2011TE0183	2,406.433	2,406.433	184,457.953
H02381				
	AA004807	73.543	73.543	184,531.496
H02389				
	AA003584	175.000	175.000	184,706.496
H02460				
	AA003358	244.677	244.677	184,951.173
H02657				
	AA003257	241.270	241.270	185,192.443
	AA003258	58.730	300.000	185,251.173
H02679				
	AA003566	107.033	107.033	185,358.206
	AA003567	115.178	222.211	185,473.384
H02745				
	AA000446	113.851	113.851	185,587.235
	AA000447	386.149	500.000	185,973.384
H02837				
	20161824	17.610	17.610	185,990.994
H02861				
	AA009344	1.723	1.723	185,992.717
H02889				
	VT258143	23.165	23.165	186,015.882
H02891				
	VT258147	19.012	19.012	186,034.894
H02899				
	20182389	11.961	11.961	186,046.855
H02963				
	AA004878	47.900	47.900	186,094.755
H02966				
	AA004874	51.602	51.602	186,146.357
H03008				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258146	20.481	20.481	186,166.838
H03046				
	YT2509981	31.159	31.159	186,197.997
H03061				
	AA009338	2.627	2.627	186,200.624
H03086				
	AA009348	1.547	1.547	186,202.171
H03161				
	VT258145	21.539	21.539	186,223.710
H03169				
	AA003259	141.270	141.270	186,364.980
	AA003260	156.667	297.937	186,521.647
H03197				
	20182388	13.001	13.001	186,534.648
H03234				
	20202972	7.822	7.822	186,542.470
H03256				
	20161826	16.289	16.289	186,558.759
H03275				
	AA009353	0.577	0.577	186,559.336
H03387				
	AA009314	5.000	5.000	186,564.336
H03427				
	AA009329	3.409	3.409	186,567.745
H03449				
	VT258147	19.893	19.893	186,587.638
H03476				
	AA00649	717.919	717.919	187,305.557
H03547				
	AA003865	5.489	5.489	187,311.046
	AA003866	120.767	126.256	187,431.813
H03557				
	VT258147	19.477	19.477	187,451.290
H03572				
	20202970	10.000	10.000	187,461.290
H03652				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002664	374.849	374.849	187,836.139
H03669				
	AA004956	34.693	34.693	187,870.832
H03688				
	AA00343	808.532	808.532	188,679.364
H03739				
	20202970	9.971	9.971	188,689.335
H03743				
	AA 000566	139.058	139.058	188,828.393
	AA 000567	304.818	443.876	189,133.211
H03776				
	20202973	7.158	7.158	189,140.369
H03788				
	AA003415	143.140	143.140	189,283.509
	AA003416	118.106	261.246	189,401.615
H03813				
	AA009345	1.666	1.666	189,403.281
H03837				
	VT258138	28.528	28.528	189,431.809
H03868				
	AA009344	1.725	1.725	189,433.534
H03948				
	20182388	12.901	12.901	189,446.435
H03963				
	AA004882	42.935	42.935	189,489.370
H04006				
	20202970	9.738	9.738	189,499.108
H04065				
	AA009267	6.889	6.889	189,505.997
H04141				
	AA004881	44.203	44.203	189,550.200
H04157				
	AA009320	4.436	4.436	189,554.636
H04191				
	AA009308	5.623	5.623	189,560.259
H04227				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20202973	7.562	7.562	189,567.821
H04233				
	AA004815	65.056	65.056	189,632.877
H04239				
	AA009350	1.092	1.092	189,633.969
H04263				
	AA004871	54.811	54.811	189,688.780
H04324				
	AA009302	100.000	100.000	189,788.780
	AA009303	100.000	200.000	189,888.780
	VT258138	27.901	227.901	189,916.681
H04370				
	AA009334	3.064	3.064	189,919.745
H04440				
	AA003651	155.364	155.364	190,075.109
H04442				
	AA009351	0.851	0.851	190,075.960
H04485				
	AA009334	3.052	3.052	190,079.012
H04527				
	AA004868	57.895	57.895	190,136.907
H04545				
	AA004812	68.365	68.365	190,205.272
H04570				
	AA004879	45.749	45.749	190,251.021
H04592				
	AA003581	66.655	66.655	190,317.676
	AA003582	116.975	183.630	190,434.651
H04602				
	AA003589	169.167	169.167	190,603.818
H04659				
	AA009330	3.347	3.347	190,607.165
H04674				
	AA009326	3.738	3.738	190,610.903
H04697				
	AA009343	1.140	1.140	190,612.043

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	0.634	1.774	190,612.677
H04698				
	AA009350	1.135	1.135	190,613.812
H04703				
	AA004875	50.088	50.088	190,663.900
H04754				
	AA009344	1.711	1.711	190,665.611
H04770				
	AA004484	94.508	94.508	190,760.119
H04795				
	AA009342	2.000	2.000	190,762.119
H04838				
	AA009353	0.005	0.005	190,762.124
H04876				
	AA009353	0.655	0.655	190,762.779
H04944				
	AA004872	53.487	53.487	190,816.266
H04950				
	AA009325	3.786	3.786	190,820.052
H04951				
	AA009350	1.295	1.295	190,821.347
H04964				
	AA004958	33.702	33.702	190,855.049
H05017				
	20182386	14.522	14.522	190,869.571
H05049				
	AA004794	78.566	78.566	190,948.137
H05094				
	AA003263	287.505	287.505	191,235.642
H05121				
	AA003470	234.455	234.455	191,470.097
H05157				
	AA004867	59.665	59.665	191,529.762
H05185				
	AA009348	1.480	1.480	191,531.242
H05191				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004237	116.235	116.235	191,647.477
H05215				
	20202970	10.206	10.206	191,657.683
H05229				
	AA003574	84.519	84.519	191,742.202
	AA003575	115.481	200.000	191,857.683
H05266				
	AA004885	40.411	40.411	191,898.094
H05284				
	AA003869	121.456	121.456	192,019.550
H05297				
	AA009318	4.658	4.658	192,024.208
H05361				
	AA009337	2.823	2.823	192,027.031
H05396				
	AA004959	32.406	32.406	192,059.437
H05512				
	AA009334	3.107	3.107	192,062.544
H05545				
	20202972	8.378	8.378	192,070.922
H05549				
	VT258139	27.127	27.127	192,098.049
H05593				
	20202971	8.608	8.608	192,106.657
H05601				
	20202971	8.509	8.509	192,115.166
H05645				
	VT258137	28.872	28.872	192,144.038
H05666				
	AA004881	44.450	44.450	192,188.488
H05721				
	AA009329	3.452	3.452	192,191.940
H05742				
	AA009344	1.697	1.697	192,193.637
H05747				
	AA003864	128.072	128.072	192,321.709

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05800				
	AA009332	3.199	3.199	192,324.908
H05874				
	AA004953	37.745	37.745	192,362.653
H05946				
	20202972	8.426	8.426	192,371.079
H05984				
	AA004882	43.208	43.208	192,414.287
H06030				
	20161824	17.241	17.241	192,431.528
H06031				
	AA009345	1.664	1.664	192,433.192
H06112				
	VT258142	23.717	23.717	192,456.909
H06135				
	AA009353	0.208	0.208	192,457.117
H06139				
	AA004489	87.044	87.044	192,544.161
H06247				
	AA009351	0.862	0.862	192,545.023
H06250				
	AA009294	6.494	6.494	192,551.517
H06251				
	AA009322	2.337	2.337	192,553.854
	AA009323	1.757	4.094	192,555.611
H06273				
	AA004958	33.100	33.100	192,588.711
H06274				
	AA009353	0.653	0.653	192,589.364
H06289				
	20182388	13.185	13.185	192,602.549
H06299				
	AA009351	0.848	0.848	192,603.397
H06341				
	AA009351	0.858	0.858	192,604.255

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06347				
	AA003354	187.733	187.733	192,791.988
	AA003420	61.935	249.668	192,853.923
H06446				
	AA004873	52.419	52.419	192,906.342
H06489				
	VT258141	24.988	24.988	192,931.330
H06571				
	AA002516	414.137	414.137	193,345.467
H06574				
	AA002963	337.281	337.281	193,682.748
H06619				
	AA009350	1.247	1.247	193,683.995
H06632				
	VT258144	22.461	22.461	193,706.456
H06674				
	AA009338	2.578	2.578	193,709.034
H06776				
	VT258141	24.931	24.931	193,733.965
H06785				
	AA009331	3.290	3.290	193,737.255
H06787				
	AA009310	5.421	5.421	193,742.676
H06815				
	AA009319	4.575	4.575	193,747.251
H06819				
	AA009325	3.850	3.850	193,751.101
H06838				
	AA009350	1.082	1.082	193,752.183
H06909				
	20202973	7.764	7.764	193,759.947
H06925				
	AA004956	34.720	34.720	193,794.667
H06927				
	YT2509981	31.191	31.191	193,825.858
H06963				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161827	15.389	15.389	193,841.247
H06964				
	AA003586	172.916	172.916	194,014.163
H07069				
	AA002523	20.430	20.430	194,034.593
	AA002658	375.767	396.197	194,410.360
H07191				
	AA004867	59.124	59.124	194,469.484
H07201				
	AA004815	64.867	64.867	194,534.351
H07297				
	20182389	11.865	11.865	194,546.216
H07323				
	AA009321	4.299	4.299	194,550.515
H07523				
	AA004796	76.727	76.727	194,627.242
H07581				
	AA009352	0.779	0.779	194,628.021
H07757				
	20161827	15.367	15.367	194,643.388
H07787				
	AA003647	158.419	158.419	194,801.807
H07818				
	AA009352	0.814	0.814	194,802.621
H07824				
	AA004881	44.445	44.445	194,847.066
H07850				
	AA009351	1.040	1.040	194,848.106
H07993				
	AA009322	4.201	4.201	194,852.307
H08105				
	20161826	16.312	16.312	194,868.619
H08173				
	AA004870	56.340	56.340	194,924.959
H08237				
	AA004879	45.871	45.871	194,970.830

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08252				
	AA009326	3.759	3.759	194,974.589
H08283				
	AA004879	46.628	46.628	195,021.217
H08294				
	AA009296	6.327	6.327	195,027.544
H08515				
	AA004958	33.380	33.380	195,060.924
H08667				
	AA009308	5.709	5.709	195,066.633
H08725				
	2020 0073C	1,280.200	1,280.200	196,346.833
H08734				
	AA009341	2.209	2.209	196,349.042
H08783				
	VT258146	20.751	20.751	196,369.793
H08851				
	VT258140	25.745	25.745	196,395.538
H08888				
	AA009341	2.218	2.218	196,397.756
H08917				
	AA004244	103.177	103.177	196,500.933
H08943				
	AA009305	6.032	6.032	196,506.965
H08996				
	AA000434	350.293	350.293	196,857.258
	AA000435	176.024	526.317	197,033.282
H09007				
	AA009304	6.122	6.122	197,039.404
H09035				
	AA009341	2.191	2.191	197,041.595
H09077				
	AA004954	36.417	36.417	197,078.012
H09139				
	VT258136	30.000	30.000	197,108.012
H09154				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009340	2.331	2.331	197,110.343
H09193				
	VT258145	4.792	4.792	197,115.135
	VT258146	16.008	20.800	197,131.143
H09223				
	AA009353	0.733	0.733	197,131.876
H09245				
	AA000327	613.616	613.616	197,745.492
H09261				
	AA009326	3.761	3.761	197,749.253
H09309				
	AA009336	2.885	2.885	197,752.138
H09320				
	AA003645	161.436	161.436	197,913.574
H09413				
	AA009344	1.748	1.748	197,915.322
H09435				
	AA009306	5.982	5.982	197,921.304
H09436				
	AA009344	1.751	1.751	197,923.055
H09459				
	AA009341	2.176	2.176	197,925.231
H09507				
	20202973	7.012	7.012	197,932.243
H09515				
	20202971	8.792	8.792	197,941.035
H09579				
	20161826	16.065	16.065	197,957.100
H09643				
	AA009331	3.324	3.324	197,960.424
H09731				
	AA009330	3.381	3.381	197,963.805
H09737				
	AA009347	1.550	1.550	197,965.355
H09740				
	AA004884	41.218	41.218	198,006.573

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09747				
	AA003360	220.693	220.693	198,227.266
	AA003470	14.433	235.126	198,241.699
H09757				
	AA009353	0.630	0.630	198,242.329
H09802				
	20161826	16.169	16.169	198,258.498
H09803				
	AA009344	1.748	1.748	198,260.246
H09824				
	AA009332	3.212	3.212	198,263.458
H09865				
	AA003258	300.000	300.000	198,563.458
H09878				
	AA009337	2.708	2.708	198,566.166
H09884				
	AA002661	121.369	121.369	198,687.535
	AA002662	262.325	383.694	198,949.860
H09898				
	AA009352	0.764	0.764	198,950.624
H09939				
	AA003862	131.362	131.362	199,081.986
H09968				
	AA004809	71.195	71.195	199,153.181
H09978				
	AA009349	1.401	1.401	199,154.582
H10013				
	AA004880	44.900	44.900	199,199.482
H10070				
	VT258146	20.392	20.392	199,219.874
H10082				
	AA009338	2.632	2.632	199,222.506
H10092				
	20202972	7.816	7.816	199,230.322
H10109				
	AA009349	1.369	1.369	199,231.691

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H10111				
	20182388	12.716	12.716	199,244.407
H10120				
	AA009307	5.732	5.732	199,250.139
H10177				
	AA004809	71.680	71.680	199,321.819
H10222				
	AA009353	0.642	0.642	199,322.461
H10231				
	20182388	13.154	13.154	199,335.615
H10236				
	AA009330	3.363	3.363	199,338.978
H10263				
	20202972	8.032	8.032	199,347.010
H10432				
	AA009315	4.910	4.910	199,351.920
H10457				
	AA009352	0.825	0.825	199,352.745
H10531				
	AA009339	2.447	2.447	199,355.192
I01338				
	AA004242	106.791	106.791	199,461.983
I01391				
	AA00341	887.540	887.540	200,349.523
	AA00345	71.103	958.643	200,420.626
I01402				
	2020A0805	1,000.000	1,000.000	201,420.626
I01467				
	AA003864	127.740	127.740	201,548.366
I01598				
	AA004789	82.992	82.992	201,631.358
I01702				
	AA003867	124.535	124.535	201,755.893
I01785				
	AA004869	56.832	56.832	201,812.725
I01787				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004960	32.001	32.001	201,844.726
I01858				
	AA003087	315.043	315.043	202,159.769
I01965				
	AA003411	274.757	274.757	202,434.526
I01993				
	20182386	14.679	14.679	202,449.205
I01994				
	AA009344	1.689	1.689	202,450.894
I02022				
	AA004871	28.379	28.379	202,479.273
	AA004872	25.401	53.780	202,504.674
I02140				
	AA003089	313.363	313.363	202,818.037
I02192				
	481705	1,456.146	1,456.146	204,274.183
	AA 02349	726.954	2,183.100	205,001.137
	AA 02351	4,816.900	7,000.000	209,818.037
I02218				
	2020 0070D	1,189.559	1,189.559	211,007.596
I02250				
	VT258138	27.782	27.782	211,035.378
I02291				
	AA009340	2.408	2.408	211,037.786
I02312				
	AA003847	143.604	143.604	211,181.390
I02345				
	AA009333	3.144	3.144	211,184.534
I02375				
	AA004868	58.253	58.253	211,242.787
I02392				
	AA004790	82.417	82.417	211,325.204
I02403				
	AA009305	5.999	5.999	211,331.203
I02417				
	AA004884	40.738	40.738	211,371.941

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02508				
	AA003589	168.970	168.970	211,540.911
I02579				
	AA009347	1.587	1.587	211,542.498
I02591				
	AA009352	0.765	0.765	211,543.263
I02662				
	VT258143	23.013	23.013	211,566.276
I02726				
	AA004959	32.580	32.580	211,598.856
I02761				
	AA002659	54.541	54.541	211,653.397
	AA002660	334.614	389.155	211,988.011
I02800				
	VT258135	30.456	30.456	212,018.467
I02805				
	AA004880	45.585	45.585	212,064.052
I02821				
	AA004788	84.039	84.039	212,148.091
I02824				
	AA004814	65.740	65.740	212,213.831
I02875				
	AA009320	4.482	4.482	212,218.313
I02902				
	AA004482	96.437	96.437	212,314.750
I02947				
	20202970	9.757	9.757	212,324.507
I02976				
	AA009332	3.249	3.249	212,327.756
I02997				
	VT258146	20.000	20.000	212,347.756
I03132				
	AA009333	3.174	3.174	212,350.930
I03168				
	AA009328	3.515	3.515	212,354.445
I03215				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004815	64.734	64.734	212,419.179
I03306				
	20202970	9.916	9.916	212,429.095
I03335				
	AA009304	6.138	6.138	212,435.233
I03386				
	20202972	8.237	8.237	212,443.470
I03398				
	AA002521	400.000	400.000	212,843.470
I03411				
	20202972	8.209	8.209	212,851.679
I03423				
	AA009348	1.476	1.476	212,853.155
I03426				
	AA004882	42.481	42.481	212,895.636
I03458				
	AA009338	2.354	2.354	212,897.990
	AA009339	0.220	2.574	212,898.210
I03468				
	AA009353	0.014	0.014	212,898.224
I03486				
	VT258141	24.688	24.688	212,922.912
I03534				
	AA003846	145.189	145.189	213,068.101
I03558				
	20161825	16.938	16.938	213,085.039
I03574				
	AA009345	1.661	1.661	213,086.700
I03602				
	VT258140	26.181	26.181	213,112.881
I03614				
	AA009345	1.651	1.651	213,114.532
I03636				
	AA004242	106.691	106.691	213,221.223
I03672				
	AA009343	1.918	1.918	213,223.141

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03772				
	AA004789	82.964	82.964	213,306.105
I03788				
	AA009343	1.922	1.922	213,308.027
I03802				
	AA009351	0.904	0.904	213,308.931
I03839				
	AA009353	0.659	0.659	213,309.590
I03861				
	AA004805	75.000	75.000	213,384.590
I03914				
	AA004868	57.882	57.882	213,442.472
I03961				
	AA009312	5.157	5.157	213,447.629
I03971				
	AA004817	62.432	62.432	213,510.061
I04008				
	AA004953	37.366	37.366	213,547.427
I04018				
	20202971	8.950	8.950	213,556.377
I04021				
	20161826	15.889	15.889	213,572.266
I04102				
	VT258141	24.801	24.801	213,597.067
I04139				
	AA009351	0.982	0.982	213,598.049
I04143				
	20182389	12.032	12.032	213,610.081
I04195				
	AA009341	2.180	2.180	213,612.261
I04206				
	AA009313	5.076	5.076	213,617.337
I04243				
	AA004805	6.804	6.804	213,624.141
	AA004806	68.196	75.000	213,692.337
I04333				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009327	3.631	3.631	213,695.968
I04396				
	20182388	13.359	13.359	213,709.327
I04406				
	VT258138	27.845	27.845	213,737.172
I04410				
	AA00636	133.024	133.024	213,870.196
	AA00648	527.974	660.998	214,398.170
I04427				
	20161823	2.428	2.428	214,400.598
	20161824	15.186	17.614	214,415.784
I04546				
	AA009348	1.544	1.544	214,417.328
I04550				
	AA004874	51.834	51.834	214,469.162
I04572				
	VT258145	21.063	21.063	214,490.225
I04738				
	AA009341	2.275	2.275	214,492.500
I04812				
	AA009317	4.778	4.778	214,497.278
I04817				
	AA004879	45.898	45.898	214,543.176
I04833				
	20202973	7.434	7.434	214,550.610
I04854				
	AA004484	93.992	93.992	214,644.602
I04937				
	VT258142	24.234	24.234	214,668.836
I04962				
	VT258146	20.633	20.633	214,689.469
I04970				
	20161827	12.082	12.082	214,701.551
	20182386	3.080	15.162	214,704.631
I05055				
	AA009341	2.227	2.227	214,706.858

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05114				
	AA009345	1.660	1.660	214,708.518
I05123				
	AA009342	2.047	2.047	214,710.565
I05125				
	AA009339	2.491	2.491	214,713.056
I05154				
	AA004958	33.271	33.271	214,746.327
I05214				
	AA004243	105.364	105.364	214,851.691
I05257				
	AA009337	2.833	2.833	214,854.524
I05281				
	AA004242	106.422	106.422	214,960.946
I05309				
	AA004239	113.136	113.136	215,074.082
I05329				
	AA004885	40.000	40.000	215,114.082
I05394				
	20161827	15.662	15.662	215,129.744
I05432				
	AA009345	1.653	1.653	215,131.397
I05446				
	AA004955	35.523	35.523	215,166.920
I05492				
	AA009335	2.978	2.978	215,169.898
I05613				
	AA004885	40.021	40.021	215,209.919
I05630				
	AA009352	0.796	0.796	215,210.715
I05666				
	AA009347	1.575	1.575	215,212.290
I05750				
	AA009349	1.379	1.379	215,213.669
I05777				
	AA009331	3.283	3.283	215,216.952

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05818				
	AA009343	1.886	1.886	215,218.838
I05819				
	YT2509981	31.858	31.858	215,250.696
I05827				
	AA009318	4.714	4.714	215,255.410
I05938				
	AA003651	144.709	144.709	215,400.119
	AA003652	10.003	154.712	215,410.122
I05969				
	AA004790	82.200	82.200	215,492.322
I05999				
	20202972	8.282	8.282	215,500.604
I06028				
	20161827	15.301	15.301	215,515.905
I06047				
	AA009329	3.417	3.417	215,519.322
I06057				
	20182390	11.015	11.015	215,530.337
I06071				
	VT258145	21.048	21.048	215,551.385
I06083				
	AA009329	3.474	3.474	215,554.859
I06090				
	AA009351	1.035	1.035	215,555.894
I06177				
	20202971	9.160	9.160	215,565.054
I06269				
	AA004489	87.255	87.255	215,652.309
I06300				
	AA009332	3.185	3.185	215,655.494
I06472				
	VT258146	20.636	20.636	215,676.130
I06474				
	AA00637	219.023	219.023	215,895.153
	AA00638	525.934	744.957	216,421.087

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06501				
	20161826	15.923	15.923	216,437.010
I06550				
	20202971	8.570	8.570	216,445.580
I06574				
	AA009331	3.280	3.280	216,448.860
I06666				
	AA004883	41.652	41.652	216,490.512
I06676				
	AA009345	1.669	1.669	216,492.181
I06691				
	AA000442	116.805	116.805	216,608.986
	AA000443	385.494	502.299	216,994.480
I06782				
	20202973	7.068	7.068	217,001.548
I06827				
	VT258138	27.662	27.662	217,029.210
I06858				
	20182390	10.514	10.514	217,039.724
I06888				
	AA004951	39.599	39.599	217,079.323
I06896				
	AA004959	32.345	32.345	217,111.668
I06917				
	AA003583	177.000	177.000	217,288.668
I06940				
	AA009353	0.674	0.674	217,289.342
I06952				
	AA009325	3.784	3.784	217,293.126
I06960				
	AA009350	1.232	1.232	217,294.358
I06971				
	AA004960	32.286	32.286	217,326.644
I07036				
	AA004794	78.526	78.526	217,405.170
I07137				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009327	3.642	3.642	217,408.812
I07170				
	AA004247	100.183	100.183	217,508.995
I07297				
	AA003577	199.898	199.898	217,708.893
I07311				
	AA009353	0.633	0.633	217,709.526
I07378				
	AA002959	350.810	350.810	218,060.336
I07424				
	20161826	15.867	15.867	218,076.203
I07484				
	AA009352	0.819	0.819	218,077.022
I07524				
	20182389	12.181	12.181	218,089.203
I07656				
	AA003642	164.828	164.828	218,254.031
I07695				
	20161826	16.014	16.014	218,270.045
I07741				
	20182389	12.339	12.339	218,282.384
I07784				
	AA009351	1.041	1.041	218,283.425
I07807				
	AA009336	2.918	2.918	218,286.343
I07874				
	AA009348	1.547	1.547	218,287.890
I07894				
	AA009338	2.636	2.636	218,290.526
I08345				
	AA009351	1.066	1.066	218,291.592
I08386				
	AA009322	4.153	4.153	218,295.745
I08405				
	AA009310	5.396	5.396	218,301.141
I08431				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20182389	11.876	11.876	218,313.017
I08433				
	AA009292	6.679	6.679	218,319.696
I08578				
	AA009338	2.642	2.642	218,322.338
I08585				
	AA009350	1.241	1.241	218,323.579
I08604				
	AA009341	2.216	2.216	218,325.795
I08608				
	AA003416	258.758	258.758	218,584.553
I08624				
	AA009352	0.830	0.830	218,585.383
I08685				
	AA003269	280.655	280.655	218,866.038
I08722				
	AA009313	3.872	3.872	218,869.910
	AA009314	1.133	5.005	218,871.043
I08753				
	AA009348	1.494	1.494	218,872.537
I08759				
	AA009341	2.187	2.187	218,874.724
I08777				
	AA009345	1.664	1.664	218,876.388
I08804				
	20182389	12.494	12.494	218,888.882
I08832				
	AA009337	2.726	2.726	218,891.608
I08858				
	20182389	12.326	12.326	218,903.934
I08878				
	20161824	17.406	17.406	218,921.340
I08901				
	AA003089	313.115	313.115	219,234.455
I08940				
	AA009353	0.718	0.718	219,235.173

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I08977				
	20182390	11.086	11.086	219,246.259
I09060				
	AA009353	0.688	0.688	219,246.947
I09069				
	VT258144	21.787	21.787	219,268.734
I09080				
	AA004952	38.007	38.007	219,306.741
I09082				
	AA009338	2.679	2.679	219,309.420
I09092				
	AA009328	3.569	3.569	219,312.989
I09101				
	AA004808	72.252	72.252	219,385.241
I09104				
	20182386	14.529	14.529	219,399.770
I09107				
	AA009333	3.163	3.163	219,402.933
I09127				
	AA009342	2.144	2.144	219,405.077
I09131				
	20161824	17.522	17.522	219,422.599
I09198				
	AA004813	67.368	67.368	219,489.967
I09205				
	20202972	8.288	8.288	219,498.255
I09277				
	AA003266	280.948	280.948	219,779.203
I09302				
	AA009338	2.673	2.673	219,781.876
I09345				
	AA009346	1.644	1.644	219,783.520
I09369				
	AA009348	1.496	1.496	219,785.016
I09383				
	20182386	14.914	14.914	219,799.930

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09438				
	AA004878	47.689	47.689	219,847.619
I09444				
	20161826	16.314	16.314	219,863.933
I09467				
	AA004247	100.149	100.149	219,964.082
I09491				
	20161824	17.578	17.578	219,981.660
I09500				
	AA004956	34.790	34.790	220,016.450
I09537				
	AA004958	33.612	33.612	220,050.062
I09566				
	AA009353	0.700	0.700	220,050.762
I09583				
	AA004880	45.276	45.276	220,096.038
I09611				
	AA009296	6.326	6.326	220,102.364
I09613				
	AA004793	80.323	80.323	220,182.687
I09630				
	AA009352	0.788	0.788	220,183.475
I09638				
	AA009322	4.104	4.104	220,187.579
I09642				
	VT258142	24.468	24.468	220,212.047
I09646				
	AA009295	6.463	6.463	220,218.510
I09696				
	AA009325	3.822	3.822	220,222.332
I09741				
	AA004486	90.813	90.813	220,313.145
I09752				
	AA009335	3.035	3.035	220,316.180
I09765				
	AA004881	44.386	44.386	220,360.566

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09784				
	AA009305	6.065	6.065	220,366.631
I09806				
	AA009325	3.775	3.775	220,370.406
I09821				
	VT258138	28.461	28.461	220,398.867
I09908				
	AA009304	6.112	6.112	220,404.979
I09913				
	VT258135	30.588	30.588	220,435.567
I10003				
	VT258139	27.416	27.416	220,462.983
I10092				
	YT2509982	30.985	30.985	220,493.968
I10135				
	AA004885	39.973	39.973	220,533.941
I10159				
	AA009315	4.935	4.935	220,538.876
I10165				
	AA009351	0.840	0.840	220,539.716
I10252				
	AA009341	2.184	2.184	220,541.900
I10263				
	20161826	16.289	16.289	220,558.189
I10284				
	AA009352	0.825	0.825	220,559.014
J00093				
	AA004808	60.903	60.903	220,619.917
	AA004809	10.817	71.720	220,630.734
J00403				
	AA004790	82.622	82.622	220,713.356
J00455				
	AA004488	88.079	88.079	220,801.435
J00570				
	AA002660	388.266	388.266	221,189.701

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00779				
	AA002522	216.390	216.390	221,406.091
	AA002523	183.610	400.000	221,589.701
J01141				
	AA004816	63.072	63.072	221,652.773
J01199				
	AA004877	48.151	48.151	221,700.924
J01463				
	AA004870	55.852	55.852	221,756.776
J01593				
	AA004482	97.401	97.401	221,854.177
J01619				
	AA00344	335.972	335.972	222,190.149
	AA00643	512.366	848.338	222,702.515
J01675				
	AA004952	38.582	38.582	222,741.097
J01714				
	AA003641	166.977	166.977	222,908.074
J01778				
	VT258142	23.938	23.938	222,932.012
J01787				
	AA003860	133.435	133.435	223,065.447
J01802				
	AA003263	70.264	70.264	223,135.711
	AA003264	215.909	286.173	223,351.620
J01955				
	AA009343	1.923	1.923	223,353.543
J02013				
	AA003418	252.438	252.438	223,605.981
J02022				
	AA009294	6.543	6.543	223,612.524
J02116				
	AA003644	161.847	161.847	223,774.371
J02167				
	VT258143	23.071	23.071	223,797.442
J02211				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004958	33.009	33.009	223,830.451
J02304				
	20202973	7.594	7.594	223,838.045
J02317				
	AA004238	114.467	114.467	223,952.512
J02364				
	20202971	8.923	8.923	223,961.435
J02394				
	20182390	10.524	10.524	223,971.959
J02492				
	AA009353	0.750	0.750	223,972.709
J02537				
	AA004235	119.064	119.064	224,091.773
J02755				
	AA003087	315.122	315.122	224,406.895
J02771				
	AA003586	173.229	173.229	224,580.124
J02817				
	AA004812	20.161	20.161	224,600.285
	AA004813	47.317	67.478	224,647.602
J02830				
	AA009340	2.362	2.362	224,649.964
J02878				
	AA003855	142.267	142.267	224,792.231
J02885				
	AA004884	41.305	41.305	224,833.536
J02886				
	AA009344	1.745	1.745	224,835.281
J03053				
	AA009335	2.967	2.967	224,838.248
J03175				
	AA009294	6.506	6.506	224,844.754
J03183				
	AA009306	5.904	5.904	224,850.658
J03216				
	AA009334	3.053	3.053	224,853.711

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03242				
	AA003588	169.525	169.525	225,023.236
J03251				
	AA009344	1.717	1.717	225,024.953
J03254				
	VT258143	23.157	23.157	225,048.110
J03289				
	AA009353	0.743	0.743	225,048.853
J03318				
	AA003085	318.411	318.411	225,367.264
J03347				
	AA003564	227.879	227.879	225,595.143
J03360				
	20161825	16.623	16.623	225,611.766
J03446				
	AA004878	47.082	47.082	225,658.848
J03490				
	AA004245	102.075	102.075	225,760.923
J03499				
	AA004816	63.363	63.363	225,824.286
J03546				
	AA00342	968.194	968.194	226,792.480
J03553				
	AA009320	4.512	4.512	226,796.992
J03575				
	AA009348	1.546	1.546	226,798.538
J03633				
	VT258144	2.689	2.689	226,801.227
	VT258145	19.013	21.702	226,820.240
J03654				
	AA009351	0.893	0.893	226,821.133
J03670				
	AA004793	20.412	20.412	226,841.545
	AA004794	59.106	79.518	226,900.651
J03674				
	AA009353	0.006	0.006	226,900.657

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03687				
	VT258145	21.467	21.467	226,922.124
J03722				
	AA003868	123.445	123.445	227,045.569
J03723				
	VT258145	21.247	21.247	227,066.816
J03759				
	VT258139	26.698	26.698	227,093.514
J03805				
	AA009343	1.781	1.781	227,095.295
J03814				
	20161827	15.370	15.370	227,110.665
J03817				
	20202972	7.057	7.057	227,117.722
	20202973	0.744	7.801	227,118.466
J03899				
	20161827	15.595	15.595	227,134.061
J03904				
	AA004234	119.733	119.733	227,253.794
J03947				
	AA009351	0.886	0.886	227,254.680
J03963				
	AA009348	1.487	1.487	227,256.167
J03988				
	AA004794	79.510	79.510	227,335.677
J04038				
	20202970	10.367	10.367	227,346.044
J04102				
	20202970	10.274	10.274	227,356.318
J04177				
	AA009349	1.430	1.430	227,357.748
J04228				
	AA003561	232.157	232.157	227,589.905
J04278				
	AA009336	2.885	2.885	227,592.790
J04384				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004239	113.724	113.724	227,706.514
J04437				
	20161825	16.410	16.410	227,722.924
J04453				
	AA003648	158.086	158.086	227,881.010
J04595				
	AA009316	4.869	4.869	227,885.879
J04623				
	AA003575	200.000	200.000	228,085.879
J04673				
	AA004483	95.393	95.393	228,181.272
J04702				
	AA009335	2.996	2.996	228,184.268
J04745				
	AA004482	96.594	96.594	228,280.862
J04748				
	AA004951	39.160	39.160	228,320.022
J04765				
	AA009353	0.743	0.743	228,320.765
J04849				
	AA002515	127.143	127.143	228,447.908
	AA002516	287.514	414.657	228,735.422
J04854				
	20161825	16.463	16.463	228,751.885
J04873				
	AA 03436	462.280	462.280	229,214.165
	AA03441	531.471	993.751	229,745.636
J04909				
	20161827	15.480	15.480	229,761.116
J05035				
	AA009349	1.367	1.367	229,762.483
J05039				
	AA009333	3.153	3.153	229,765.636
J05043				
	AA009324	3.938	3.938	229,769.574
J05183				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161826	15.799	15.799	229,785.373
J05263				
	AA004488	88.233	88.233	229,873.606
J05326				
	AA003643	163.453	163.453	230,037.059
J05358				
	AA003651	155.318	155.318	230,192.377
J05391				
	AA004816	63.405	63.405	230,255.782
J05446				
	AA003582	154.888	154.888	230,410.670
	AA003583	25.253	180.141	230,435.923
J05544				
	AA009348	1.465	1.465	230,437.388
J05558				
	AA004811	69.470	69.470	230,506.858
J05595				
	AA004951	39.309	39.309	230,546.167
J05720				
	AA009329	3.483	3.483	230,549.650
J05786				
	AA004876	48.941	48.941	230,598.591
J05822				
	AA009344	1.744	1.744	230,600.335
J05851				
	20202970	9.887	9.887	230,610.222
J05882				
	AA009344	1.688	1.688	230,611.910
J06016				
	20202971	8.988	8.988	230,620.898
J06049				
	AA004245	102.056	102.056	230,722.954
J06081				
	AA009343	2.000	2.000	230,724.954
J06103				
	AA009350	1.239	1.239	230,726.193

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06122				
	AA004879	46.481	46.481	230,772.674
J06135				
	AA004952	37.415	37.415	230,810.089
	AA004953	0.416	37.831	230,810.505
J06162				
	AA009329	3.412	3.412	230,813.917
J06173				
	AA004805	76.363	76.363	230,890.280
J06203				
	AA004812	68.355	68.355	230,958.635
J06231				
	20202971	9.489	9.489	230,968.124
J06245				
	AA009344	1.740	1.740	230,969.864
J06301				
	AA009353	0.716	0.716	230,970.580
J06317				
	AA009344	1.717	1.717	230,972.297
J06351				
	AA009328	3.497	3.497	230,975.794
J06355				
	VT258139	26.860	26.860	231,002.654
J06361				
	AA003846	122.297	122.297	231,124.951
	AA003847	21.457	143.754	231,146.408
J06395				
	VT258136	29.698	29.698	231,176.106
J06399				
	20182389	11.746	11.746	231,187.852
J06416				
	AA003092	304.739	304.739	231,492.591
J06425				
	AA009343	1.775	1.775	231,494.366
J06435				
	VT258146	20.119	20.119	231,514.485

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06497				
	YT2509982	30.984	30.984	231,545.469
J06518				
	20182387	14.063	14.063	231,559.532
J06532				
	VT258145	20.951	20.951	231,580.483
J06556				
	AA009353	0.380	0.380	231,580.863
J06633				
	AA009349	1.330	1.330	231,582.193
J06668				
	AA004876	49.582	49.582	231,631.775
J06680				
	AA009344	1.709	1.709	231,633.484
J06878				
	AA009326	3.756	3.756	231,637.240
J06917				
	20202973	7.135	7.135	231,644.375
J06936				
	AA009313	5.043	5.043	231,649.418
J06952				
	20182389	12.090	12.090	231,661.508
J06998				
	20161825	16.496	16.496	231,678.004
J07008				
	AA009315	4.950	4.950	231,682.954
J07010				
	AA004880	45.153	45.153	231,728.107
J07025				
	20182387	14.348	14.348	231,742.455
J07053				
	AA009351	1.053	1.053	231,743.508
J07061				
	20161826	16.266	16.266	231,759.774
J07065				
	AA009352	0.810	0.810	231,760.584

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J07069				
	VT258144	22.498	22.498	231,783.082
J07323				
	VT258144	21.937	21.937	231,805.019
J07447				
	20161824	17.090	17.090	231,822.109
J07641				
	AA009291	6.733	6.733	231,828.842
J07670				
	AA009333	3.167	3.167	231,832.009
J07729				
	20202973	7.591	7.591	231,839.600
J07786				
	20161823	17.852	17.852	231,857.452
J07807				
	20182387	13.574	13.574	231,871.026
J07865				
	AA009312	5.193	5.193	231,876.219
J07908				
	AA009339	2.456	2.456	231,878.675
J07929				
	AA003859	135.481	135.481	232,014.156
J07998				
	AA004795	77.191	77.191	232,091.347
J08037				
	AA009346	1.600	1.600	232,092.947
J08152				
	20161827	15.367	15.367	232,108.314
J08169				
	VT258144	22.004	22.004	232,130.318
J08194				
	AA009320	4.421	4.421	232,134.739
J08234				
	AA003576	200.000	200.000	232,334.739
J08318				
	20161825	16.613	16.613	232,351.352

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J08353				
	AA009349	1.437	1.437	232,352.789
J08397				
	AA004817	62.340	62.340	232,415.129
J08412				
	AA009336	2.865	2.865	232,417.994
J08515				
	AA009335	3.003	3.003	232,420.997
J08570				
	2011TE0184	842.853	842.853	233,263.850
	2011TE0195	157.147	1,000.000	233,420.997
J08658				
	VT258141	24.898	24.898	233,445.895
J08709				
	20202972	8.425	8.425	233,454.320
J08734				
	AA009334	3.129	3.129	233,457.449
J08761				
	AA009308	5.644	5.644	233,463.093
J08862				
	AA009350	1.296	1.296	233,464.389
J08894				
	AA009346	1.605	1.605	233,465.994
J08914				
	20182387	14.005	14.005	233,479.999
J08986				
	AA009338	2.588	2.588	233,482.587
J09106				
	AA009306	5.948	5.948	233,488.535
J09112				
	AA004955	35.457	35.457	233,523.992
J09119				
	AA004794	79.000	79.000	233,602.992
J09147				
	AA009352	0.792	0.792	233,603.784
J09149				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20182390	10.989	10.989	233,614.773
J09189				
	AA000438	515.460	515.460	234,130.233
J09190				
	AA009353	0.704	0.704	234,130.937
J09191				
	AA004953	37.395	37.395	234,168.332
J09195				
	AA004880	36.078	36.078	234,204.410
	AA004881	8.536	44.614	234,212.946
J09234				
	VT258142	13.505	13.505	234,226.451
	VT258143	9.961	23.466	234,236.412
J09248				
	AA003089	313.084	313.084	234,549.496
J09257				
	20182386	14.979	14.979	234,564.475
J09282				
	AA009352	0.777	0.777	234,565.252
J09382				
	AA009309	5.463	5.463	234,570.715
J09454				
	AA009309	1.289	1.289	234,572.004
	AA009310	4.149	5.438	234,576.153
J09460				
	AA009350	1.120	1.120	234,577.273
J09554				
	AA004242	106.299	106.299	234,683.572
J09607				
	AA009307	5.756	5.756	234,689.328
J09613				
	20161825	16.462	16.462	234,705.790
J09643				
	AA009311	5.230	5.230	234,711.020
J09654				
	AA009352	0.818	0.818	234,711.838

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09739				
	AA009317	4.776	4.776	234,716.614
J09749				
	AA004792	62.371	62.371	234,778.985
	AA004793	18.256	80.627	234,797.241
J09779				
	AA004885	40.098	40.098	234,837.339
J09781				
	AA003642	165.005	165.005	235,002.344
J09816				
	AA009350	1.083	1.083	235,003.427
J09825				
	20182387	14.301	14.301	235,017.728
J09865				
	AA009352	0.766	0.766	235,018.494
J09878				
	AA009353	0.742	0.742	235,019.236
J09915				
	AA009347	1.578	1.578	235,020.814
J09924				
	20182389	11.736	11.736	235,032.550
J10016				
	20182390	11.048	11.048	235,043.598
J10028				
	AA009333	3.163	3.163	235,046.761
J10099				
	AA009346	1.626	1.626	235,048.387
J10122				
	AA009345	1.647	1.647	235,050.034
J10135				
	20202970	10.330	10.330	235,060.364
J10165				
	AA009353	0.669	0.669	235,061.033
J10198				
	20161825	16.415	16.415	235,077.448

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J10284				
	AA009305	1.689	1.689	235,079.137
	AA009306	4.306	5.995	235,083.443
J10316				
	AA004246	101.162	101.162	235,184.605
J10386				
	AA009319	4.579	4.579	235,189.184
K00379				
	AA003090	108.907	108.907	235,298.091
	AA003091	201.800	310.707	235,499.891
K00381				
	AA003856	139.844	139.844	235,639.735
K00411				
	20182386	14.966	14.966	235,654.701
K00758				
	AA004241	108.623	108.623	235,763.324
K01317				
	2020 0073C	1,364.941	1,364.941	237,128.265
K01331				
	AA004482	96.556	96.556	237,224.821
K01367				
	AA004875	50.000	50.000	237,274.821
K01404				
	AA004787	85.730	85.730	237,360.551
K01421				
	AA009353	0.396	0.396	237,360.947
K01442				
	AA004956	34.443	34.443	237,395.390
K01542				
	VT258137	28.652	28.652	237,424.042
K01556				
	AA009353	0.003	0.003	237,424.045
K01651				
	VT258137	29.038	29.038	237,453.083
K01751				
	VT258146	20.148	20.148	237,473.231

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01797				
	750805	3,000.000	3,000.000	240,473.231
K01802				
	AA009334	3.126	3.126	240,476.357
K01824				
	AA009314	5.000	5.000	240,481.357
K01883				
	2011TE0181	455.496	455.496	240,936.853
	2011TE0202	1,261.071	1,716.567	242,197.924
K01902				
	AA009353	0.062	0.062	242,197.986
K01959				
	20182386	14.513	14.513	242,212.499
K01998				
	AA009330	3.350	3.350	242,215.849
K02093				
	AA004239	111.843	111.843	242,327.692
K02142				
	AA004875	50.000	50.000	242,377.692
K02149				
	AA004245	101.879	101.879	242,479.571
K02174				
	VT258142	24.354	24.354	242,503.925
K02191				
	AA003867	124.510	124.510	242,628.435
K02213				
	YT2509981	31.503	31.503	242,659.938
K02246				
	AA004876	49.930	49.930	242,709.868
K02249				
	AA009329	3.474	3.474	242,713.342
K02256				
	20161824	17.414	17.414	242,730.756
K02282				
	20182388	12.749	12.749	242,743.505
K02389				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004817	62.335	62.335	242,805.840
K02425				
	AA 02353	1,266.583	1,266.583	244,072.423
K02446				
	AA009331	3.300	3.300	244,075.723
K02648				
	VT258145	21.423	21.423	244,097.146
K02664				
	VT258136	29.686	29.686	244,126.832
K02779				
	AA009349	1.435	1.435	244,128.267
K02791				
	AA009271	100.000	100.000	244,228.267
	AA009272	100.000	200.000	244,328.267
	AA009273	100.000	300.000	244,428.267
	AA009274	100.000	400.000	244,528.267
	AA009275	100.000	500.000	244,628.267
K02837				
	AA004814	65.987	65.987	244,694.254
K03064				
	AA009322	4.158	4.158	244,698.412
K03094				
	20161824	17.520	17.520	244,715.932
K03162				
	AA009333	3.174	3.174	244,719.106
K03230				
	20202970	9.814	9.814	244,728.920
K03232				
	AA004813	66.680	66.680	244,795.600
K03242				
	AA009353	0.669	0.669	244,796.269
K03254				
	AA009335	3.000	3.000	244,799.269
K03285				
	AA004250	100.000	100.000	244,899.269
K03331				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004882	42.453	42.453	244,941.722
K03358				
	AA004876	6.094	6.094	244,947.816
	AA004877	42.701	48.795	244,990.517
K03410				
	AA004807	73.114	73.114	245,063.631
K03424				
	AA009332	3.200	3.200	245,066.831
K03425				
	20202970	10.000	10.000	245,076.831
K03427				
	AA004809	63.441	63.441	245,140.272
	AA004810	6.872	70.313	245,147.144
K03433				
	VT258139	27.067	27.067	245,174.211
K03489				
	VT258138	27.766	27.766	245,201.977
K03495				
	AA004885	39.915	39.915	245,241.892
K03514				
	AA009353	0.293	0.293	245,242.185
K03526				
	AA009352	0.769	0.769	245,242.954
K03540				
	AA003585	174.719	174.719	245,417.673
K03541				
	AA009328	3.565	3.565	245,421.238
K03589				
	20202971	9.516	9.516	245,430.754
K03590				
	AA004873	52.774	52.774	245,483.528
K03598				
	AA009347	1.555	1.555	245,485.083
K03616				
	AA004954	10.463	10.463	245,495.546
	AA004955	25.466	35.929	245,521.012

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03653				
	AA003580	191.119	191.119	245,712.131
K03742				
	20182387	13.743	13.743	245,725.874
K03835				
	VT258140	25.990	25.990	245,751.864
K03901				
	2011TE0184	406.927	406.927	246,158.791
	2011TE0186	593.073	1,000.000	246,751.864
K03911				
	VT258140	25.560	25.560	246,777.424
K03982				
	AA00638	744.164	744.164	247,521.588
K03998				
	AA009334	3.080	3.080	247,524.668
K04004				
	AA004814	65.716	65.716	247,590.384
K04032				
	AA000153	1,000.000	1,000.000	248,590.384
	AA000166	1,000.000	2,000.000	249,590.384
	AA 000266	1,000.000	3,000.000	250,590.384
	AA 000267	1,000.000	4,000.000	251,590.384
	AA000269	1,000.000	5,000.000	252,590.384
	AA000271	1,000.000	6,000.000	253,590.384
	AA009257	100.000	6,100.000	253,690.384
	AA009258	100.000	6,200.000	253,790.384
	AA009259	100.000	6,300.000	253,890.384
	AA009260	100.000	6,400.000	253,990.384
	AA009261	100.000	6,500.000	254,090.384
	AA009262	100.000	6,600.000	254,190.384
	AA009304	6.133	6,606.133	254,196.517
K04061				
	AA009353	0.654	0.654	254,197.171
K04063				
	AA004884	41.330	41.330	254,238.501
K04066				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161825	16.425	16.425	254,254.926
K04074				
	VT258142	24.553	24.553	254,279.479
K04097				
	20182390	10.889	10.889	254,290.368
K04114				
	AA009300	6.302	6.302	254,296.670
K04117				
	AA00644	516.113	516.113	254,812.783
	AA00647	180.631	696.744	254,993.414
K04164				
	AA003646	9.688	9.688	255,003.102
	AA003647	149.119	158.807	255,152.221
K04354				
	20182387	14.034	14.034	255,166.255
K04367				
	VT258138	27.756	27.756	255,194.011
K04429				
	AA002519	405.965	405.965	255,599.976
K04450				
	AA004809	71.197	71.197	255,671.173
K04476				
	AA004960	32.129	32.129	255,703.302
K04550				
	20202972	8.078	8.078	255,711.380
K04552				
	VT258141	25.262	25.262	255,736.642
K04625				
	AA004883	41.723	41.723	255,778.365
K04629				
	AA000333	175.002	175.002	255,953.367
	AA000334	395.894	570.896	256,349.261
K04632				
	AA004867	59.019	59.019	256,408.280
K04651				
	AA009312	5.139	5.139	256,413.419

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04663				
	AA009341	2.285	2.285	256,415.704
K04696				
	VT258135	30.079	30.079	256,445.783
K04795				
	VT258145	21.567	21.567	256,467.350
K04797				
	AA003570	212.629	212.629	256,679.979
K04820				
	AA004879	45.712	45.712	256,725.691
K04973				
	AA002960	349.066	349.066	257,074.757
K05008				
	20202973	7.585	7.585	257,082.342
K05009				
	AA009348	1.495	1.495	257,083.837
K05016				
	AA004240	109.713	109.713	257,193.550
K05028				
	VT258137	29.165	29.165	257,222.715
K05055				
	AA004871	54.851	54.851	257,277.566
K05119				
	AA009291	6.692	6.692	257,284.258
K05161				
	AA004951	38.677	38.677	257,322.935
K05164				
	AA003865	126.839	126.839	257,449.774
K05303				
	AA009346	1.612	1.612	257,451.386
K05323				
	AA003589	169.219	169.219	257,620.605
K05344				
	AA003857	138.727	138.727	257,759.332
K05356				
	AA004866	60.000	60.000	257,819.332

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05357				
	VT258137	28.799	28.799	257,848.131
K05374				
	AA004959	32.783	32.783	257,880.914
K05382				
	AA009353	0.108	0.108	257,881.022
K05396				
	AA004870	56.330	56.330	257,937.352
K05436				
	AA009350	1.234	1.234	257,938.586
K05540				
	AA004807	73.631	73.631	258,012.217
K05555				
	20182387	13.728	13.728	258,025.945
K05571				
	AA009310	5.407	5.407	258,031.352
K05616				
	VT258147	19.900	19.900	258,051.252
K05619				
	20161824	17.512	17.512	258,068.764
K05626				
	20161825	16.874	16.874	258,085.638
K05694				
	AA004957	34.070	34.070	258,119.708
K05703				
	AA004240	109.367	109.367	258,229.075
K05841				
	AA009325	3.811	3.811	258,232.886
K05887				
	AA003843	150.000	150.000	258,382.886
K05992				
	AA009294	6.514	6.514	258,389.400
K06047				
	AA004811	69.614	69.614	258,459.014
K06052				
	AA00345	590.181	590.181	259,049.195

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 01469	309.658	899.839	259,358.853
K06063				
	AA009313	5.121	5.121	259,363.974
K06143				
	20202972	7.866	7.866	259,371.840
K06197				
	AA004885	39.683	39.683	259,411.523
K06265				
	20182390	11.102	11.102	259,422.625
K06275				
	AA009351	0.834	0.834	259,423.459
K06292				
	AA009329	3.264	3.264	259,426.723
	AA009330	0.121	3.385	259,426.844
K06307				
	AA009342	2.147	2.147	259,428.991
K06315				
	AA009290	6.835	6.835	259,435.826
K06419				
	20202973	7.512	7.512	259,443.338
K06453				
	AA002666	371.717	371.717	259,815.055
K06471				
	AA009330	3.355	3.355	259,818.410
K06493				
	AA009342	2.018	2.018	259,820.428
K06526				
	20182390	10.461	10.461	259,830.889
K06536				
	VT258135	30.250	30.250	259,861.139
K06542				
	20161827	15.308	15.308	259,876.447
K06594				
	AA009332	3.232	3.232	259,879.679
K06665				
	AA009329	3.397	3.397	259,883.076

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06837				
	AA009351	1.000	1.000	259,884.076
K06848				
	AA009351	0.916	0.916	259,884.992
K06878				
	AA009308	5.704	5.704	259,890.696
K07025				
	AA009313	5.076	5.076	259,895.772
K07043				
	AA009342	2.000	2.000	259,897.772
K07092				
	AA004867	59.168	59.168	259,956.940
K07117				
	AA009343	1.820	1.820	259,958.760
K07121				
	AA003650	156.220	156.220	260,114.980
K07140				
	AA004951	39.133	39.133	260,154.113
K07259				
	AA009353	0.747	0.747	260,154.860
K07292				
	20182386	14.426	14.426	260,169.286
K07311				
	VT258146	20.751	20.751	260,190.037
K07316				
	AA003575	200.000	200.000	260,390.037
K07375				
	AA009351	0.835	0.835	260,390.872
K07463				
	AA009331	3.300	3.300	260,394.172
K07552				
	AA002958	354.529	354.529	260,748.701
K07555				
	AA003865	126.523	126.523	260,875.224
K07567				
	VT258143	22.600	22.600	260,897.824

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K07610				
	AA009321	4.359	4.359	260,902.183
K07622				
	AA009351	0.834	0.834	260,903.017
K07690				
	AA004957	34.332	34.332	260,937.349
K07766				
	AA004958	33.013	33.013	260,970.362
K07850				
	AA009305	6.095	6.095	260,976.457
K07915				
	VT258143	23.300	23.300	260,999.757
K07954				
	AA004814	65.348	65.348	261,065.105
K08042				
	AA003841	151.831	151.831	261,216.936
K08110				
	AA009351	0.881	0.881	261,217.817
K08131				
	AA003562	231.612	231.612	261,449.429
K08165				
	AA003862	84.230	84.230	261,533.659
	AA003863	45.811	130.041	261,579.470
K08272				
	20161823	18.480	18.480	261,597.950
K08312				
	20182390	10.649	10.649	261,608.599
K08356				
	AA009320	4.421	4.421	261,613.020
K08357				
	AA009291	6.704	6.704	261,619.724
K08509				
	AA004793	80.024	80.024	261,699.748
K08549				
	20182387	13.553	13.553	261,713.301
K08574				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20202970	9.775	9.775	261,723.076
K08624				
	VT258135	30.530	30.530	261,753.606
K08737				
	20202973	7.531	7.531	261,761.137
K08761				
	AA009341	2.288	2.288	261,763.425
K08808				
	AA009338	2.597	2.597	261,766.022
K08828				
	AA009352	0.803	0.803	261,766.825
K08837				
	AA009353	0.267	0.267	261,767.092
K08872				
	AA003411	171.557	171.557	261,938.649
	AA003412	103.052	274.609	262,041.701
K08879				
	AA009342	2.001	2.001	262,043.702
K08887				
	AA009342	2.062	2.062	262,045.764
K08935				
	20182386	14.543	14.543	262,060.307
K08954				
	AA009335	3.000	3.000	262,063.307
K08961				
	AA004960	32.078	32.078	262,095.385
K09021				
	AA009313	5.125	5.125	262,100.510
K09037				
	AA004955	35.790	35.790	262,136.300
K09081				
	VT258141	25.305	25.305	262,161.605
K09083				
	AA004958	33.696	33.696	262,195.301
K09094				
	20202973	7.522	7.522	262,202.823

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09128				
	AA009339	2.504	2.504	262,205.327
K09184				
	AA009318	4.695	4.695	262,210.022
K09213				
	AA009350	1.294	1.294	262,211.316
K09277				
	20161823	18.004	18.004	262,229.320
K09304				
	AA004812	67.626	67.626	262,296.946
K09359				
	AA004875	50.000	50.000	262,346.946
K09398				
	20161827	15.353	15.353	262,362.299
K09430				
	AA003572	206.448	206.448	262,568.747
K09466				
	AA009352	0.820	0.820	262,569.567
K09475				
	AA009352	0.816	0.816	262,570.383
K09506				
	VT258138	28.103	28.103	262,598.486
K09538				
	AA009311	5.267	5.267	262,603.753
K09561				
	VT258141	24.959	24.959	262,628.712
K09591				
	AA004866	60.395	60.395	262,689.107
K09593				
	AA009336	2.957	2.957	262,692.064
K09603				
	20182386	14.828	14.828	262,706.892
K09643				
	AA004810	70.164	70.164	262,777.056
K09673				
	AA009344	1.757	1.757	262,778.813

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09721				
	AA009352	0.819	0.819	262,779.632
K09723				
	AA009351	1.000	1.000	262,780.632
K09757				
	AA004867	59.566	59.566	262,840.198
K09765				
	20182387	14.242	14.242	262,854.440
K09770				
	AA002517	412.141	412.141	263,266.581
K09821				
	AA009342	2.096	2.096	263,268.677
K09828				
	AA009353	0.721	0.721	263,269.398
K09859				
	AA003863	129.081	129.081	263,398.479
K09862				
	AA004249	39.586	39.586	263,438.065
	AA004250	60.414	100.000	263,498.479
K09916				
	AA009352	0.823	0.823	263,499.302
K09959				
	AA009353	0.704	0.704	263,500.006
K09973				
	AA004870	56.301	56.301	263,556.307
K09981				
	AA009301	6.177	6.177	263,562.484
K10013				
	20182388	12.652	12.652	263,575.136
K10055				
	AA004818	61.429	61.429	263,636.565
K10086				
	AA009353	0.665	0.665	263,637.230
K10098				
	AA009349	1.356	1.356	263,638.586
K10100				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009352	0.764	0.764	263,639.350
K10103				
	AA009266	6.940	6.940	263,646.290
K10128				
	AA009340	2.410	2.410	263,648.700
K10200				
	20182388	12.900	12.900	263,661.600
K10364				
	AA009345	1.681	1.681	263,663.281
K10392				
	AA009345	1.658	1.658	263,664.939
K10461				
	20202973	7.380	7.380	263,672.319
L00074				
	AA009324	3.939	3.939	263,676.258
L00085				
	AA004959	32.768	32.768	263,709.026
L00455				
	AA004245	102.107	102.107	263,811.133
L00715				
	AA009343	1.953	1.953	263,813.086
L01136				
	AA004810	70.232	70.232	263,883.318
L01335				
	AA004481	98.889	98.889	263,982.207
L01378				
	AA009349	1.432	1.432	263,983.639
L01482				
	AA00640	994.607	994.607	264,978.246
	AA03442	5.393	1,000.000	264,983.639
L01493				
	2020 0073C	1,319.029	1,319.029	266,302.668
L01551				
	AA009353	0.008	0.008	266,302.676
L01619				
	AA004788	83.817	83.817	266,386.493

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01626				
	20161823	17.728	17.728	266,404.221
L01689				
	2011TE0186	1,000.000	1,000.000	267,404.221
L01700				
	AA003864	128.287	128.287	267,532.508
L01757				
	AA000326	371.073	371.073	267,903.581
	AA000327	249.252	620.325	268,152.833
L01772				
	AA002669	332.851	332.851	268,485.684
	AA002956	25.669	358.520	268,511.353
L01777				
	YT2509982	31.103	31.103	268,542.456
L01781				
	AA002667	136.461	136.461	268,678.917
	AA002668	226.153	362.614	268,905.070
L01805				
	AA009353	0.458	0.458	268,905.528
L01943				
	AA002518	409.439	409.439	269,314.967
L01958				
	20182389	12.410	12.410	269,327.377
L01975				
	AA003647	158.343	158.343	269,485.720
L02063				
	AA003264	284.167	284.167	269,769.887
L02081				
	20161827	15.631	15.631	269,785.518
L02084				
	VT258139	27.152	27.152	269,812.670
L02111				
	20161824	17.597	17.597	269,830.267
L02112				
	20161826	16.161	16.161	269,846.428

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02137				
	AA004489	47.403	47.403	269,893.831
	AA004787	39.090	86.493	269,932.921
L02143				
	AA004953	37.442	37.442	269,970.363
L02214				
	AA009333	3.184	3.184	269,973.547
L02219				
	20202972	8.000	8.000	269,981.547
L02293				
	AA004796	76.581	76.581	270,058.128
L02359				
	20161823	17.808	17.808	270,075.936
L02421				
	AA003649	156.661	156.661	270,232.597
L02591				
	AA003642	164.919	164.919	270,397.516
L02802				
	20161823	17.737	17.737	270,415.253
L02849				
	VT258143	23.182	23.182	270,438.435
L02924				
	VT258145	21.468	21.468	270,459.903
L02955				
	AA003865	127.072	127.072	270,586.975
L03032				
	AA03440	846.023	846.023	271,432.998
	AA03444	153.977	1,000.000	271,586.975
L03039				
	AA009353	0.733	0.733	271,587.708
L03214				
	AA003581	184.880	184.880	271,772.588
L03220				
	20202970	9.895	9.895	271,782.483
L03325				
	AA009349	1.317	1.317	271,783.800

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03326				
	VT258137	29.170	29.170	271,812.970
L03330				
	AA009347	1.585	1.585	271,814.555
L03372				
	20202972	8.031	8.031	271,822.586
L03387				
	VT258140	26.104	26.104	271,848.690
L03410				
	AA004485	68.318	68.318	271,917.008
	AA004486	23.231	91.549	271,940.239
L03414				
	AA004875	50.000	50.000	271,990.239
L03422				
	AA004796	76.750	76.750	272,066.989
L03468				
	VT258139	27.319	27.319	272,094.308
L03557				
	AA004792	80.757	80.757	272,175.065
L03606				
	AA009335	3.019	3.019	272,178.084
L03638				
	AA004812	67.746	67.746	272,245.830
L03652				
	AA003355	75.187	75.187	272,321.017
	AA003356	170.452	245.639	272,491.469
L03750				
	AA003579	193.297	193.297	272,684.766
L03798				
	VT258135	30.626	30.626	272,715.392
L03846				
	AA004959	32.662	32.662	272,748.054
L03852				
	AA009342	2.030	2.030	272,750.084
L03932				
	VT258145	21.095	21.095	272,771.179

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03967				
	VT258142	24.087	24.087	272,795.266
L03978				
	AA003586	173.429	173.429	272,968.695
L03984				
	AA000455	477.349	477.349	273,446.044
L04049				
	20202973	7.246	7.246	273,453.290
L04084				
	AA004796	76.885	76.885	273,530.175
L04085				
	AA003083	55.528	55.528	273,585.703
	AA003084	266.035	321.563	273,851.738
L04129				
	AA004955	35.698	35.698	273,887.436
L04139				
	AA004872	53.628	53.628	273,941.064
	AA009297	100.000	153.628	274,041.064
	AA009298	100.000	253.628	274,141.064
	AA009299	100.000	353.628	274,241.064
L04158				
	20182390	11.059	11.059	274,252.123
L04179				
	20182389	12.398	12.398	274,264.521
L04241				
	AA004810	70.079	70.079	274,334.600
L04249				
	AA009353	0.029	0.029	274,334.629
L04305				
	AA009329	3.466	3.466	274,338.095
L04330				
	AA004816	64.288	64.288	274,402.383
L04348				
	AA004951	39.315	39.315	274,441.698
L04365				
	AA004874	50.469	50.469	274,492.167

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04453				
	AA004806	74.384	74.384	274,566.551
L04486				
	AA004878	46.904	46.904	274,613.455
L04490				
	AA004485	93.632	93.632	274,707.087
L04544				
	20182389	12.500	12.500	274,719.587
L04630				
	AA009346	1.634	1.634	274,721.221
L04661				
	20161823	17.857	17.857	274,739.078
L04721				
	AA004811	69.386	69.386	274,808.464
L04752				
	AA009347	1.576	1.576	274,810.040
L04811				
	AA009328	3.515	3.515	274,813.555
L04822				
	20202971	8.454	8.454	274,822.009
L04825				
	AA004817	62.714	62.714	274,884.723
L04885				
	AA003568	219.154	219.154	275,103.877
L05087				
	AA004874	50.816	50.816	275,154.693
L05105				
	20161826	16.390	16.390	275,171.083
L05107				
	AA009331	3.297	3.297	275,174.380
L05201				
	AA009293	6.583	6.583	275,180.963
L05225				
	20202972	8.386	8.386	275,189.349
L05278				
	AA009341	2.205	2.205	275,191.554

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05325				
	AA009296	6.375	6.375	275,197.929
L05405				
	AA009352	0.786	0.786	275,198.715
L05406				
	AA002960	347.400	347.400	275,546.115
L05407				
	20202971	9.376	9.376	275,555.491
L05450				
	20202971	8.891	8.891	275,564.382
L05471				
	AA004951	39.488	39.488	275,603.870
L05547				
	AA009349	1.322	1.322	275,605.192
L05560				
	AA009347	1.577	1.577	275,606.769
L05562				
	AA009343	1.793	1.793	275,608.562
L05774				
	AA004880	44.753	44.753	275,653.315
L05796				
	AA009333	3.150	3.150	275,656.465
L05845				
	VT258141	24.586	24.586	275,681.051
L05971				
	AA009323	4.039	4.039	275,685.090
L06011				
	AA004873	52.676	52.676	275,737.766
L06022				
	AA004243	104.182	104.182	275,841.948
L06061				
	AA009267	6.869	6.869	275,848.817
L06112				
	AA009341	2.160	2.160	275,850.977
L06177				
	20182390	10.835	10.835	275,861.812

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06182				
	AA003855	141.187	141.187	276,002.999
L06235				
	AA003857	138.402	138.402	276,141.401
L06255				
	AA009334	3.077	3.077	276,144.478
L06272				
	AA009353	0.074	0.074	276,144.552
L06315				
	AA004877	48.135	48.135	276,192.687
L06411				
	20182389	12.330	12.330	276,205.017
L06451				
	AA009352	0.829	0.829	276,205.846
L06547				
	VT258145	21.341	21.341	276,227.187
L06589				
	AA009346	1.629	1.629	276,228.816
L06656				
	AA003571	210.448	210.448	276,439.264
L06660				
	20161825	16.620	16.620	276,455.884
L06663				
	AA003865	126.651	126.651	276,582.535
L06672				
	AA009332	3.227	3.227	276,585.762
L06769				
	20202970	9.832	9.832	276,595.594
L06794				
	AA009350	1.230	1.230	276,596.824
L06823				
	AA004792	81.171	81.171	276,677.995
L06837				
	AA004487	89.806	89.806	276,767.801
L06882				
	AA009352	0.785	0.785	276,768.586

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06952				
	AA009345	1.659	1.659	276,770.245
L07011				
	VT258145	20.809	20.809	276,791.054
L07166				
	20202971	9.354	9.354	276,800.408
L07203				
	AA009345	1.658	1.658	276,802.066
L07428				
	20182388	13.378	13.378	276,815.444
L07551				
	AA004872	53.109	53.109	276,868.553
L07590				
	AA002965	329.945	329.945	277,198.498
L07616				
	20182390	11.094	11.094	277,209.592
L07669				
	AA009314	4.999	4.999	277,214.591
L07719				
	AA009293	6.556	6.556	277,221.147
L07832				
	VT258135	30.476	30.476	277,251.623
L07858				
	AA004812	68.016	68.016	277,319.639
L07989				
	YT2509981	31.806	31.806	277,351.445
L08055				
	AA003841	151.602	151.602	277,503.047
L08220				
	VT258137	21.560	21.560	277,524.607
	VT258138	6.978	28.538	277,531.585
L08299				
	AA009335	3.000	3.000	277,534.585
L08368				
	VT258144	21.888	21.888	277,556.473
L08435				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161826	15.994	15.994	277,572.467
L08444				
	AA009338	2.594	2.594	277,575.061
L08517				
	VT258145	21.059	21.059	277,596.120
L08587				
	20182388	10.016	10.016	277,606.136
	20182389	2.500	12.516	277,608.636
L08600				
	AA009349	1.313	1.313	277,609.949
L08625				
	VT258143	23.095	23.095	277,633.044
L08655				
	AA009323	4.061	4.061	277,637.105
L08660				
	20161824	17.214	17.214	277,654.319
L08667				
	AA009343	1.953	1.953	277,656.272
L08700				
	AA009353	0.680	0.680	277,656.952
L08749				
	AA009266	6.959	6.959	277,663.911
L08772				
	AA009351	1.042	1.042	277,664.953
L08780				
	AA009341	2.195	2.195	277,667.148
L08820				
	AA004875	50.000	50.000	277,717.148
L08828				
	20182386	14.462	14.462	277,731.610
L08845				
	20182388	12.518	12.518	277,744.128
L08852				
	20182387	13.749	13.749	277,757.877
L08870				
	AA004871	54.210	54.210	277,812.087

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08937				
	AA004787	85.067	85.067	277,897.154
L08946				
	AA009328	3.492	3.492	277,900.646
L08968				
	VT258145	21.242	21.242	277,921.888
L08985				
	20202973	7.561	7.561	277,929.449
L09000				
	VT258137	28.759	28.759	277,958.208
L09019				
	AA003649	156.933	156.933	278,115.141
L09024				
	AA003354	248.329	248.329	278,363.470
L09049				
	AA009351	1.036	1.036	278,364.506
L09105				
	AA009320	4.502	4.502	278,369.008
L09119				
	AA009323	4.078	4.078	278,373.086
L09120				
	20182389	12.209	12.209	278,385.295
L09136				
	AA004789	83.548	83.548	278,468.843
L09170				
	VT258143	23.408	23.408	278,492.251
L09300				
	AA000437	518.091	518.091	279,010.342
L09336				
	AA009353	0.498	0.498	279,010.840
L09340				
	AA009336	2.890	2.890	279,013.730
L09351				
	AA009344	1.762	1.762	279,015.492
L09360				
	AA004951	38.960	38.960	279,054.452

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09377				
	AA003862	130.556	130.556	279,185.008
L09390				
	AA009311	5.305	5.305	279,190.313
L09470				
	20202973	7.455	7.455	279,197.768
L09488				
	AA003584	176.361	176.361	279,374.129
L09491				
	AA009328	3.527	3.527	279,377.656
L09553				
	AA004884	40.838	40.838	279,418.494
L09590				
	AA009291	6.733	6.733	279,425.227
L09592				
	20202972	7.910	7.910	279,433.137
L09608				
	AA009328	3.581	3.581	279,436.718
L09613				
	AA009352	0.827	0.827	279,437.545
L09614				
	AA009345	1.654	1.654	279,439.199
L09630				
	20161827	15.203	15.203	279,454.402
L09636				
	AA009343	1.833	1.833	279,456.235
L09640				
	AA009308	5.709	5.709	279,461.944
L09675				
	20202972	7.824	7.824	279,469.768
L09690				
	AA004813	67.121	67.121	279,536.889
L09722				
	20182386	14.924	14.924	279,551.813
L09744				
	AA009296	6.357	6.357	279,558.170

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L09812				
	AA004868	58.737	58.737	279,616.907
L09828				
	AA004959	32.770	32.770	279,649.677
L09866				
	AA009348	1.496	1.496	279,651.173
L09870				
	AA009304	6.141	6.141	279,657.314
L09887				
	AA009353	0.644	0.644	279,657.958
L09936				
	AA009267	6.872	6.872	279,664.830
L09949				
	2011TE0191	1,649.213	1,649.213	281,314.043
L10135				
	AA009267	6.872	6.872	281,320.915
L10347				
	AA004883	41.943	41.943	281,362.858
M00343				
	AA000414	70.576	70.576	281,433.434
	AA000415	468.352	538.928	281,901.786
M00559				
	AA003585	173.705	173.705	282,075.491
M01328				
	AA009343	1.781	1.781	282,077.272
M01333				
	AA009349	1.349	1.349	282,078.621
M01622				
	AA004877	48.011	48.011	282,126.632
M01671				
	AA004484	94.045	94.045	282,220.677
M01684				
	AA003563	228.634	228.634	282,449.311
M01752				
	AA003652	153.335	153.335	282,602.646

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01871				
	AA000447	113.851	113.851	282,716.497
	AA000448	386.149	500.000	283,102.646
M01976				
	AA004952	38.501	38.501	283,141.147
M02080				
	2011TE0196	1,116.929	1,116.929	284,258.076
M02176				
	AA009341	2.163	2.163	284,260.239
M02209				
	AA009334	3.115	3.115	284,263.354
M02219				
	AA003255	46.973	46.973	284,310.327
	AA003256	255.722	302.695	284,566.049
M02222				
	20202970	9.630	9.630	284,575.679
M02260				
	AA004883	42.256	42.256	284,617.935
M02289				
	AA004249	100.000	100.000	284,717.935
M02351				
	AA004866	59.752	59.752	284,777.687
M02368				
	AA004815	65.155	65.155	284,842.842
M02406				
	YT2509981	31.320	31.320	284,874.162
M02422				
	AA003084	92.339	92.339	284,966.501
	AA003085	226.289	318.628	285,192.790
M02443				
	VT258135	30.228	30.228	285,223.018
M02471				
	AA009349	1.402	1.402	285,224.420
M02491				
	AA004237	116.439	116.439	285,340.859
M02523				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003581	185.134	185.134	285,525.993
M02566				
	AA004486	90.947	90.947	285,616.940
M02686				
	AA002661	384.331	384.331	286,001.271
M02759				
	AA009353	0.094	0.094	286,001.365
M02815				
	20161824	17.605	17.605	286,018.970
M02819				
	AA004869	56.778	56.778	286,075.748
M02856				
	VT258138	28.164	28.164	286,103.912
M02874				
	AA003573	202.791	202.791	286,306.703
M02913				
	AA009349	1.430	1.430	286,308.133
M03019				
	AA009343	1.793	1.793	286,309.926
M03146				
	AA009310	5.342	5.342	286,315.268
M03161				
	AA009301	6.145	6.145	286,321.413
M03200				
	AA009346	1.611	1.611	286,323.024
M03201				
	AA009270	100.000	100.000	286,423.024
	AA009280	100.000	200.000	286,523.024
	AA009281	100.000	300.000	286,623.024
	AA009282	100.000	400.000	286,723.024
	AA009283	100.000	500.000	286,823.024
M03372				
	AA009316	4.812	4.812	286,827.836
M03388				
	AA004956	34.795	34.795	286,862.631
M03401				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258143	23.363	23.363	286,885.994
M03511				
	20202971	9.499	9.499	286,895.493
M03515				
	20202971	9.514	9.514	286,905.007
M03531				
	AA004488	88.708	88.708	286,993.715
M03534				
	AA009348	1.548	1.548	286,995.263
M03597				
	20202970	10.000	10.000	287,005.263
M03603				
	AA003651	154.993	154.993	287,160.256
M03619				
	AA009343	1.870	1.870	287,162.126
M03640				
	AA004487	89.788	89.788	287,251.914
M03648				
	VT258136	29.557	29.557	287,281.471
M03702				
	AA004955	35.475	35.475	287,316.946
M03712				
	20202973	7.094	7.094	287,324.040
M03742				
	VT258140	25.825	25.825	287,349.865
M03762				
	AA009305	5.996	5.996	287,355.861
M03766				
	VT258143	22.979	22.979	287,378.840
M03782				
	AA002515	416.661	416.661	287,795.501
M03838				
	AA004872	53.482	53.482	287,848.983
M03843				
	AA004238	115.845	115.845	287,964.828
M03869				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009341	2.204	2.204	287,967.032
M03880				
	AA003856	139.806	139.806	288,106.838
M03887				
	AA003861	132.313	132.313	288,239.151
M03895				
	20202973	7.217	7.217	288,246.368
M03910				
	AA009342	0.454	0.454	288,246.822
	AA009343	1.546	2.000	288,248.368
M03957				
	AA003588	170.155	170.155	288,418.523
M04026				
	AA009333	3.185	3.185	288,421.708
M04058				
	AA004790	82.267	82.267	288,503.975
M04118				
	AA004954	36.292	36.292	288,540.267
M04200				
	AA009305	6.028	6.028	288,546.295
M04204				
	AA004956	34.631	34.631	288,580.926
M04209				
	AA000449	500.000	500.000	289,080.926
M04265				
	AA004817	62.815	62.815	289,143.741
M04337				
	AA009353	0.373	0.373	289,144.114
M04346				
	AA003867	125.000	125.000	289,269.114
M04412				
	AA003587	170.498	170.498	289,439.612
M04433				
	20182388	12.604	12.604	289,452.216
M04437				
	AA004796	76.607	76.607	289,528.823

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04447				
	AA009352	0.816	0.816	289,529.639
M04475				
	20182387	14.358	14.358	289,543.997
M04484				
	AA009347	1.576	1.576	289,545.573
M04488				
	AA009290	6.854	6.854	289,552.427
M04507				
	20182388	13.079	13.079	289,565.506
M04510				
	AA009353	0.655	0.655	289,566.161
M04553				
	AA003864	128.253	128.253	289,694.414
M04653				
	AA003578	194.183	194.183	289,888.597
M04659				
	AA000246	638.616	638.616	290,527.213
M04739				
	20161823	17.928	17.928	290,545.141
M04744				
	AA004794	78.911	78.911	290,624.052
M04747				
	AA004247	100.239	100.239	290,724.291
M04802				
	AA004812	67.799	67.799	290,792.090
M04845				
	AA004876	48.950	48.950	290,841.040
M05019				
	20161825	16.696	16.696	290,857.736
M05151				
	VT258139	27.162	27.162	290,884.898
M05165				
	AA004813	67.327	67.327	290,952.225
M05204				
	AA004871	54.351	54.351	291,006.576

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05250				
	AA003582	182.509	182.509	291,189.085
M05258				
	AA004796	76.904	76.904	291,265.989
M05289				
	AA004871	54.841	54.841	291,320.830
M05315				
	AA009350	1.188	1.188	291,322.018
M05365				
	2011TE 020.5	206.963	206.963	291,528.981
	2011TE 042.4	793.037	1,000.000	292,322.018
M05368				
	AA009351	0.845	0.845	292,322.863
M05376				
	AA004955	35.455	35.455	292,358.318
M05426				
	AA000329	607.421	607.421	292,965.739
M05459				
	VT258147	18.833	18.833	292,984.572
M05514				
	AA004884	41.201	41.201	293,025.773
M05591				
	AA004872	53.255	53.255	293,079.028
M05605				
	VT258144	22.327	22.327	293,101.355
M05688				
	AA004870	55.709	55.709	293,157.064
M05705				
	AA009351	0.890	0.890	293,157.954
M05706				
	AA004874	50.764	50.764	293,208.718
M05739				
	20182389	12.487	12.487	293,221.205
M05782				
	20182386	14.750	14.750	293,235.955
M05786				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004877	48.295	48.295	293,284.250
M05850				
	AA003863	129.864	129.864	293,414.114
M05852				
	20202972	8.166	8.166	293,422.280
M05874				
	AA009349	1.434	1.434	293,423.714
M05908				
	AA009350	1.111	1.111	293,424.825
M05937				
	20202972	8.111	8.111	293,432.936
M06038				
	20202970	9.578	9.578	293,442.514
M06051				
	20182387	14.267	14.267	293,456.781
M06076				
	AA009314	4.999	4.999	293,461.780
M06082				
	20202971	8.888	8.888	293,470.668
M06185				
	AA004884	40.572	40.572	293,511.240
M06202				
	20202971	9.162	9.162	293,520.402
M06235				
	AA009320	4.494	4.494	293,524.896
M06241				
	AA009295	6.486	6.486	293,531.382
M06279				
	AA009349	1.311	1.311	293,532.693
M06321				
	20161823	17.747	17.747	293,550.440
M06356				
	VT258136	29.736	29.736	293,580.176
M06375				
	AA004867	59.412	59.412	293,639.588
M06417				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011TE0194	784.388	784.388	294,423.976
	2011TE0196	335.049	1,119.437	294,759.025
M06418				
	20161823	18.057	18.057	294,777.082
M06529				
	AA009345	1.660	1.660	294,778.742
M06540				
	20202971	9.117	9.117	294,787.859
M06547				
	AA009336	2.922	2.922	294,790.781
M06549				
	AA009323	4.053	4.053	294,794.834
M06550				
	20161826	15.860	15.860	294,810.694
M06572				
	AA004881	43.674	43.674	294,854.368
M06577				
	AA009313	5.126	5.126	294,859.494
M06603				
	20182390	10.792	10.792	294,870.286
M06726				
	AA009352	0.824	0.824	294,871.110
M06933				
	20202972	8.278	8.278	294,879.388
M06935				
	AA003843	150.000	150.000	295,029.388
M06958				
	AA009323	4.066	4.066	295,033.454
M06972				
	20161827	15.230	15.230	295,048.684
M06997				
	AA004957	33.979	33.979	295,082.663
M07042				
	20182388	12.657	12.657	295,095.320
M07160				
	AA009344	1.763	1.763	295,097.083

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M07262				
	20202971	8.752	8.752	295,105.835
M07352				
	AA009330	3.377	3.377	295,109.212
M07363				
	AA009332	3.186	3.186	295,112.398
M07364				
	AA009351	0.834	0.834	295,113.232
M07397				
	AA009325	3.777	3.777	295,117.009
M07482				
	AA004789	83.215	83.215	295,200.224
M07508				
	AA003649	156.686	156.686	295,356.910
M07647				
	20202971	8.899	8.899	295,365.809
M07662				
	AA003359	172.672	172.672	295,538.481
	AA003360	66.845	239.517	295,605.326
M07665				
	AA004880	44.645	44.645	295,649.971
M07810				
	VT258146	20.430	20.430	295,670.401
M07816				
	AA009343	1.859	1.859	295,672.260
M07903				
	VT258141	25.201	25.201	295,697.461
M07956				
	AA003262	220.687	220.687	295,918.148
	AA003263	67.638	288.325	295,985.786
M08046				
	20161826	16.312	16.312	296,002.098
M08264				
	AA009352	0.774	0.774	296,002.872
M08275				
	AA004869	57.691	57.691	296,060.563

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08361				
	AA009309	5.558	5.558	296,066.121
M08430				
	20182388	13.190	13.190	296,079.311
M08448				
	20161823	17.691	17.691	296,097.002
M08563				
	AA009337	2.742	2.742	296,099.744
M08593				
	20202971	8.588	8.588	296,108.332
M08608				
	AA004867	59.272	59.272	296,167.604
M08622				
	AA003577	199.798	199.798	296,367.402
M08663				
	AA004883	41.815	41.815	296,409.217
M08668				
	VT258135	30.481	30.481	296,439.698
M08683				
	AA009349	1.422	1.422	296,441.120
M08761				
	VT258145	21.631	21.631	296,462.751
M08832				
	AA009332	3.251	3.251	296,466.002
M08852				
	20182387	13.548	13.548	296,479.550
M08892				
	AA009337	2.711	2.711	296,482.261
M08918				
	AA004816	63.154	63.154	296,545.415
M08925				
	AA009322	4.207	4.207	296,549.622
M08929				
	20161827	15.418	15.418	296,565.040
M08943				
	20182386	14.500	14.500	296,579.540

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M08953				
	AA009341	2.193	2.193	296,581.733
M08997				
	AA009337	2.823	2.823	296,584.556
M09034				
	AA004815	65.255	65.255	296,649.811
M09073				
	AA002513	231.742	231.742	296,881.553
	AA002514	191.840	423.582	297,073.393
M09086				
	AA009326	3.763	3.763	297,077.156
M09108				
	AA009309	5.500	5.500	297,082.656
M09112				
	VT258137	28.638	28.638	297,111.294
M09152				
	20182388	13.191	13.191	297,124.485
M09232				
	AA009296	6.341	6.341	297,130.826
M09273				
	AA004881	43.551	43.551	297,174.377
M09293				
	VT258141	25.313	25.313	297,199.690
M09412				
	AA004952	38.092	38.092	297,237.782
M09461				
	AA00644	700.009	700.009	297,937.791
M09497				
	AA009343	1.809	1.809	297,939.600
M09589				
	20182390	10.878	10.878	297,950.478
M09602				
	AA009352	0.823	0.823	297,951.301
M09603				
	AA009348	1.546	1.546	297,952.847
M09629				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009346	1.597	1.597	297,954.444
M09668				
	20161823	18.139	18.139	297,972.583
M09670				
	AA009346	1.603	1.603	297,974.186
M09680				
	AA000415	531.648	531.648	298,505.834
	AA000416	3.901	535.549	298,509.735
M09710				
	AA004884	41.210	41.210	298,550.945
M09711				
	AA009352	0.827	0.827	298,551.772
M09740				
	VT258135	30.024	30.024	298,581.796
M09749				
	AA009353	0.619	0.619	298,582.415
M09752				
	AA009352	0.819	0.819	298,583.234
M09758				
	AA009352	0.819	0.819	298,584.053
M09767				
	AA009306	5.981	5.981	298,590.034
M09771				
	AA009353	0.669	0.669	298,590.703
M09835				
	AA009341	2.200	2.200	298,592.903
M09909				
	AA009352	0.823	0.823	298,593.726
M09912				
	VT258146	20.047	20.047	298,613.773
M09982				
	AA009349	1.363	1.363	298,615.136
M09984				
	AA009324	4.000	4.000	298,619.136
M09993				
	AA004236	118.197	118.197	298,737.333

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M10007				
	AA009294	6.516	6.516	298,743.849
M10046				
	AA009353	0.614	0.614	298,744.463
M10069				
	AA009300	6.262	6.262	298,750.725
M10110				
	20202973	7.166	7.166	298,757.891
M10113				
	AA004884	40.653	40.653	298,798.544
M10152				
	20202972	8.265	8.265	298,806.809
M10217				
	AA009293	6.582	6.582	298,813.391
M10319				
	AA009344	1.731	1.731	298,815.122
M10339				
	AA009353	0.755	0.755	298,815.877
M10370				
	AA009352	0.829	0.829	298,816.706
M10393				
	AA004806	74.335	74.335	298,891.041
M10406				
	AA009351	0.854	0.854	298,891.895
M10454				
	AA009352	0.204	0.204	298,892.099
	AA009353	0.551	0.755	298,892.650
N00093				
	AA009346	1.614	1.614	298,894.264
N00713				
	AA002957	189.005	189.005	299,083.269
	AA002958	165.769	354.774	299,249.038
N01132				
	AA004957	33.970	33.970	299,283.008
N01543				
	AA003569	216.077	216.077	299,499.085

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01550				
	AA004240	110.127	110.127	299,609.212
N01605				
	AA002962	321.557	321.557	299,930.769
	AA002963	16.583	338.140	299,947.352
N01609				
	VT258145	20.887	20.887	299,968.239
N01648				
	VT258144	21.724	21.724	299,989.963
N01654				
	VT258145	21.437	21.437	300,011.400
N01679				
	AA009353	0.007	0.007	300,011.407
N01685				
	AA004813	66.627	66.627	300,078.034
N01733				
	AA003841	150.750	150.750	300,228.784
N01744				
	20202972	8.333	8.333	300,237.117
N01767				
	AA004817	62.217	62.217	300,299.334
N01822				
	AA003856	139.675	139.675	300,439.009
N01848				
	AA009334	3.110	3.110	300,442.119
N01885				
	AA003645	161.310	161.310	300,603.429
N02004				
	20202970	9.861	9.861	300,613.290
N02020				
	AA000162	1,000.000	1,000.000	301,613.290
	AA000163	1,000.000	2,000.000	302,613.290
N02083				
	AA004956	34.861	34.861	302,648.151
N02187				
	AA003085	317.697	317.697	302,965.848

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02310				
	AA004959	32.676	32.676	302,998.524
N02311				
	AA004952	38.012	38.012	303,036.536
N02338				
	AA004816	63.262	63.262	303,099.798
N02347				
	AA004792	81.174	81.174	303,180.972
N02354				
	AA003585	154.099	154.099	303,335.071
	AA003586	19.404	173.503	303,354.475
N02359				
	2020 0075B	1,500.000	1,500.000	304,854.475
N02377				
	20182387	13.966	13.966	304,868.441
N02380				
	AA002664	96.372	96.372	304,964.813
	AA002665	276.710	373.082	305,241.523
N02466				
	AA003567	220.286	220.286	305,461.809
N02527				
	AA004960	32.086	32.086	305,493.895
N02626				
	AA004489	87.751	87.751	305,581.646
N02665				
	AA009291	6.767	6.767	305,588.413
N02791				
	VT258145	21.080	21.080	305,609.493
N02855				
	VT258139	26.517	26.517	305,636.010
N02861				
	AA009317	4.804	4.804	305,640.814
N02944				
	AA003861	132.337	132.337	305,773.151
N03007				
	AA009308	5.618	5.618	305,778.769

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03017				
	AA004953	37.325	37.325	305,816.094
N03154				
	20161827	15.229	15.229	305,831.323
N03238				
	AA004960	32.000	32.000	305,863.323
N03345				
	AA004487	90.402	90.402	305,953.725
N03347				
	AA009340	2.324	2.324	305,956.049
N03370				
	2011TE0194	241.413	241.413	306,197.462
	2020 0070D	918.068	1,159.481	307,115.530
N03385				
	AA003091	179.767	179.767	307,295.297
	AA003092	128.173	307.940	307,423.470
N03440				
	AA002519	19.846	19.846	307,443.316
	AA002520	381.680	401.526	307,824.996
N03514				
	20202970	9.908	9.908	307,834.904
N03570				
	AA003565	227.345	227.345	308,062.249
N03572				
	VT258137	28.977	28.977	308,091.226
N03604				
	AA004960	32.087	32.087	308,123.313
N03614				
	AA004793	80.544	80.544	308,203.857
N03659				
	AA002668	360.283	360.283	308,564.140
N03699				
	VT258140	26.018	26.018	308,590.158
N03713				
	AA009311	5.255	5.255	308,595.413
N03759				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	1.733	1.733	308,597.146
N03781				
	AA009348	1.486	1.486	308,598.632
N03828				
	AA004955	35.819	35.819	308,634.451
N03859				
	AA004815	64.939	64.939	308,699.390
N03862				
	AA004814	65.338	65.338	308,764.728
N03872				
	AA004868	58.132	58.132	308,822.860
N03909				
	AA004485	92.124	92.124	308,914.984
N03914				
	AA004238	94.662	94.662	309,009.646
	AA004239	19.071	113.733	309,028.717
N03962				
	VT258141	25.055	25.055	309,053.772
N03976				
	AA003647	57.914	57.914	309,111.686
	AA003648	100.248	158.162	309,211.934
N04045				
	AA009353	0.619	0.619	309,212.553
N04048				
	AA009349	1.341	1.341	309,213.894
N04060				
	AA009352	0.814	0.814	309,214.708
N04132				
	20202972	8.207	8.207	309,222.915
N04176				
	AA009328	3.074	3.074	309,225.989
	AA009329	0.412	3.486	309,226.401
N04186				
	YT2509981	31.716	31.716	309,258.117
N04237				
	VT258139	26.386	26.386	309,284.503

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04250				
	AA003583	178.407	178.407	309,462.910
N04309				
	AA009306	5.985	5.985	309,468.895
N04435				
	AA003844	148.460	148.460	309,617.355
N04440				
	AA009316	3.686	3.686	309,621.041
	AA009317	1.120	4.806	309,622.161
N04456				
	AA009353	0.652	0.652	309,622.813
N04471				
	AA002965	329.956	329.956	309,952.769
N04523				
	VT258145	20.885	20.885	309,973.654
N04524				
	20182388	13.176	13.176	309,986.830
N04628				
	20182389	12.315	12.315	309,999.145
N04653				
	AA004955	35.551	35.551	310,034.696
N04679				
	AA004244	103.490	103.490	310,138.186
N04685				
	20202973	7.766	7.766	310,145.952
N04696				
	AA009335	3.000	3.000	310,148.952
N04727				
	AA009292	6.635	6.635	310,155.587
N04789				
	AA004883	41.667	41.667	310,197.254
N04816				
	AA003846	145.061	145.061	310,342.315
N04905				
	AA003571	209.908	209.908	310,552.223
N04907				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004882	43.222	43.222	310,595.445
N04919				
	AA009333	3.139	3.139	310,598.584
N04945				
	AA004954	36.689	36.689	310,635.273
N04954				
	AA004960	32.062	32.062	310,667.335
N04963				
	20182386	14.700	14.700	310,682.035
N05016				
	20161823	17.998	17.998	310,700.033
N05049				
	AA009340	2.429	2.429	310,702.462
N05198				
	AA009351	0.970	0.970	310,703.432
N05253				
	VT258144	22.466	22.466	310,725.898
N05281				
	AA009321	4.337	4.337	310,730.235
N05305				
	AA004960	32.210	32.210	310,762.445
N05322				
	AA004869	12.825	12.825	310,775.270
	AA004870	43.673	56.498	310,818.943
N05374				
	AA00641	715.490	715.490	311,534.433
N05380				
	VT258142	24.061	24.061	311,558.494
N05384				
	AA003260	293.466	293.466	311,851.960
N05385				
	AA00343	422.930	422.930	312,274.890
	AA00344	394.285	817.215	312,669.175
N05432				
	20182388	12.752	12.752	312,681.927
N05434				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003845	135.867	135.867	312,817.794
	AA003846	9.438	145.305	312,827.232
N05436				
	AA009346	1.619	1.619	312,828.851
N05454				
	AA009327	3.715	3.715	312,832.566
N05469				
	AA009331	3.318	3.318	312,835.884
N05504				
	20202970	9.950	9.950	312,845.834
N05601				
	20161823	18.403	18.403	312,864.237
N05756				
	AA009330	3.331	3.331	312,867.568
N05766				
	AA003356	245.323	245.323	313,112.891
N05777				
	AA004956	34.431	34.431	313,147.322
N05787				
	20182387	13.808	13.808	313,161.130
N05833				
	20202972	8.193	8.193	313,169.323
N05840				
	YT2509981	31.407	31.407	313,200.730
N05846				
	20161824	17.272	17.272	313,218.002
N05907				
	20202971	8.525	8.525	313,226.527
N05925				
	AA009322	4.168	4.168	313,230.695
N05956				
	20202970	9.924	9.924	313,240.619
N06070				
	AA009327	3.624	3.624	313,244.243
N06089				
	AA004883	41.979	41.979	313,286.222

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06156				
	AA003419	61.935	61.935	313,348.157
	AA003420	188.065	250.000	313,536.222
N06185				
	20202971	9.431	9.431	313,545.653
N06195				
	AA004954	36.231	36.231	313,581.884
N06199				
	20182389	12.336	12.336	313,594.220
N06218				
	AA009349	1.366	1.366	313,595.586
N06245				
	AA009343	1.805	1.805	313,597.391
N06274				
	AA009353	0.325	0.325	313,597.716
N06287				
	20202971	9.486	9.486	313,607.202
N06340				
	20202970	9.558	9.558	313,616.760
N06504				
	20182388	12.516	12.516	313,629.276
N06513				
	20202972	8.280	8.280	313,637.556
N06529				
	AA009318	4.722	4.722	313,642.278
N06581				
	AA009345	1.657	1.657	313,643.935
N06620				
	AA003256	142.332	142.332	313,786.267
	AA003257	158.387	300.719	313,944.654
N06670				
	AA009349	1.400	1.400	313,946.054
N06851				
	AA004815	65.288	65.288	314,011.342
N07069				
	AA003360	239.182	239.182	314,250.524

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N07120				
	AA004880	45.444	45.444	314,295.968
N07162				
	AA009340	2.435	2.435	314,298.403
N07228				
	20202970	10.263	10.263	314,308.666
N07390				
	AA009351	1.024	1.024	314,309.690
N07427				
	VT258144	22.567	22.567	314,332.257
N07462				
	20202970	10.000	10.000	314,342.257
N07827				
	AA004959	32.653	32.653	314,374.910
N07834				
	AA004241	108.427	108.427	314,483.337
N07888				
	VT258135	30.670	30.670	314,514.007
N07946				
	AA004237	116.156	116.156	314,630.163
N07954				
	AA004240	109.658	109.658	314,739.821
N08001				
	20161826	15.967	15.967	314,755.788
N08085				
	AA009293	6.582	6.582	314,762.370
N08100				
	20161827	15.578	15.578	314,777.948
N08115				
	20161823	17.976	17.976	314,795.924
N08173				
	20202971	9.144	9.144	314,805.068
N08232				
	20161827	15.200	15.200	314,820.268
N08271				
	20202971	8.829	8.829	314,829.097

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N08356				
	AA009319	4.531	4.531	314,833.628
N08406				
	AA009350	1.222	1.222	314,834.850
N08484				
	AA004879	46.705	46.705	314,881.555
N08497				
	AA009310	5.366	5.366	314,886.921
N08686				
	AA009304	6.140	6.140	314,893.061
N08721				
	20182389	12.429	12.429	314,905.490
N08756				
	VT258142	24.370	24.370	314,929.860
N08764				
	AA004788	83.978	83.978	315,013.838
N08769				
	AA009335	2.979	2.979	315,016.817
N08772				
	AA004953	37.513	37.513	315,054.330
N08780				
	2020 0075A	1,564.595	1,564.595	316,618.925
N08781				
	AA009352	0.830	0.830	316,619.755
N08791				
	VT258142	24.117	24.117	316,643.872
N08816				
	20182389	12.343	12.343	316,656.215
N08870				
	AA003357	244.910	244.910	316,901.125
N08946				
	VT258138	27.805	27.805	316,928.930
N08955				
	AA009351	1.043	1.043	316,929.973
N08964				
	VT258145	21.438	21.438	316,951.411

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09007				
	20182386	14.618	14.618	316,966.029
N09143				
	YT2509982	30.789	30.789	316,996.818
N09166				
	AA004882	42.827	42.827	317,039.645
N09189				
	AA009337	2.794	2.794	317,042.439
N09192				
	VT258143	22.980	22.980	317,065.419
N09200				
	AA009337	2.753	2.753	317,068.172
N09237				
	AA009290	6.845	6.845	317,075.017
N09246				
	2011TE 020.5	1,000.000	1,000.000	318,075.017
N09258				
	AA009346	1.612	1.612	318,076.629
N09268				
	AA009350	1.085	1.085	318,077.714
N09277				
	AA009342	2.090	2.090	318,079.804
N09298				
	AA009343	1.926	1.926	318,081.730
N09311				
	AA009309	5.502	5.502	318,087.232
N09348				
	AA009337	2.698	2.698	318,089.930
N09364				
	20182388	13.196	13.196	318,103.126
N09408				
	20182390	11.650	11.650	318,114.776
N09434				
	AA004878	47.086	47.086	318,161.862
N09524				
	AA009342	2.067	2.067	318,163.929

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09543				
	AA009343	1.776	1.776	318,165.705
N09581				
	20182387	14.275	14.275	318,179.980
N09624				
	20182387	13.733	13.733	318,193.713
N09628				
	20202970	9.793	9.793	318,203.506
N09646				
	AA004790	82.709	82.709	318,286.215
N09650				
	AA003856	138.982	138.982	318,425.197
N09705				
	20161825	16.713	16.713	318,441.910
N09710				
	VT258142	23.584	23.584	318,465.494
N09711				
	AA003269	280.099	280.099	318,745.593
N09757				
	AA003842	150.000	150.000	318,895.593
N09791				
	AA009348	1.452	1.452	318,897.045
N09797				
	YT2509981	31.690	31.690	318,928.735
N09803				
	AA009347	1.554	1.554	318,930.289
N09804				
	AA002665	350.689	350.689	319,280.978
	AA002666	21.663	372.352	319,302.641
N09822				
	20182390	11.149	11.149	319,313.790
N09829				
	VT258145	20.850	20.850	319,334.640
N09843				
	AA009295	6.426	6.426	319,341.066
N09851				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009352	0.760	0.760	319,341.826
N09859				
	AA009322	4.201	4.201	319,346.027
N09872				
	20182389	12.256	12.256	319,358.283
N09918				
	20202971	8.512	8.512	319,366.795
N09919				
	AA009343	1.939	1.939	319,368.734
N09933				
	AA009352	0.816	0.816	319,369.550
N09934				
	VT258143	22.795	22.795	319,392.345
N09949				
	AA004248	39.586	39.586	319,431.931
	AA004249	60.414	100.000	319,492.345
N09951				
	20202973	7.672	7.672	319,500.017
N09975				
	AA004954	36.722	36.722	319,536.739
N09983				
	AA009313	5.097	5.097	319,541.836
N10035				
	AA009338	2.633	2.633	319,544.469
N10072				
	20182390	10.825	10.825	319,555.294
N10076				
	20182388	13.110	13.110	319,568.404
N10105				
	20182386	14.977	14.977	319,583.381
N10118				
	AA009311	5.271	5.271	319,588.652
N10120				
	VT258138	28.531	28.531	319,617.183
N10131				
	AA009353	0.638	0.638	319,617.821

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N10186				
	AA009325	3.824	3.824	319,621.645
N10389				
	20182387	13.983	13.983	319,635.628
N10459				
	AA009350	1.205	1.205	319,636.833
N10506				
	AA009345	1.680	1.680	319,638.513
N10555				
	AA004883	41.547	41.547	319,680.060
N10585				
	AA003644	98.548	98.548	319,778.608
	AA003645	63.064	161.612	319,841.672
N10655				
	20202971	8.743	8.743	319,850.415
N10667				
	AA009352	0.809	0.809	319,851.224
N10716				
	AA009350	1.186	1.186	319,852.410
O00501				
	AA004958	33.597	33.597	319,886.007
O01319				
	AA000265	1,000.000	1,000.000	320,886.007
	AA003270	275.966	1,275.966	321,161.973
	AA003411	2.458	1,278.424	321,164.431
O01353				
	20161825	16.637	16.637	321,181.068
O01500				
	AA009320	4.452	4.452	321,185.520
O01614				
	AA004808	72.640	72.640	321,258.160
O01707				
	AA009311	5.300	5.300	321,263.460
O01754				
	AA003580	190.497	190.497	321,453.957
O01794				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009305	6.082	6.082	321,460.039
O01957				
	AA004235	118.980	118.980	321,579.019
O01992				
	AA004809	71.582	71.582	321,650.601
O02018				
	AA009352	0.805	0.805	321,651.406
O02035				
	20182388	13.174	13.174	321,664.580
O02037				
	AA00638	256.012	256.012	321,920.592
	AA00649	479.818	735.830	322,400.410
O02097				
	AA003260	293.833	293.833	322,694.243
O02117				
	20182387	14.117	14.117	322,708.360
O02161				
	20202973	7.147	7.147	322,715.507
O02182				
	AA002661	384.935	384.935	323,100.442
O02207				
	20182389	12.330	12.330	323,112.772
O02217				
	AA009340	2.403	2.403	323,115.175
O02243				
	VT258140	25.700	25.700	323,140.875
O02386				
	AA003569	214.938	214.938	323,355.813
O02534				
	AA003569	215.734	215.734	323,571.547
O02623				
	VT258142	24.417	24.417	323,595.964
O02710				
	AA003569	50.219	50.219	323,646.183
	AA003570	164.007	214.226	323,810.190
O02735				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003866	125.522	125.522	323,935.712
O02791				
	AA009321	4.353	4.353	323,940.065
O02805				
	VT258143	22.577	22.577	323,962.642
O02905				
	AA009345	1.677	1.677	323,964.319
O02967				
	AA004246	101.676	101.676	324,065.995
O02968				
	AA009347	1.585	1.585	324,067.580
O02974				
	AA009351	1.000	1.000	324,068.580
O03039				
	AA004808	72.094	72.094	324,140.674
O03063				
	20202973	7.438	7.438	324,148.112
O03083				
	VT258147	19.292	19.292	324,167.404
O03108				
	20182390	10.656	10.656	324,178.060
O03133				
	AA002517	60.821	60.821	324,238.881
	AA002518	350.199	411.020	324,589.080
O03150				
	AA004248	100.000	100.000	324,689.080
O03159				
	VT258143	22.606	22.606	324,711.686
O03180				
	AA004243	105.300	105.300	324,816.986
O03185				
	AA004810	70.112	70.112	324,887.098
O03203				
	AA003356	93.660	93.660	324,980.758
	AA003357	151.320	244.980	325,132.078
O03277				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004246	101.067	101.067	325,233.145
O03400				
	AA004486	91.382	91.382	325,324.527
O03424				
	AA000246	268.931	268.931	325,593.458
	AA000325	367.565	636.496	325,961.023
O03550				
	AA004957	34.180	34.180	325,995.203
O03618				
	AA004788	84.528	84.528	326,079.731
O03690				
	AA002965	313.247	313.247	326,392.978
	AA003081	15.969	329.216	326,408.947
O03706				
	AA009352	0.777	0.777	326,409.724
O03719				
	AA00642	657.713	657.713	327,067.437
	AA00643	192.804	850.517	327,260.241
O03752				
	AA009335	3.000	3.000	327,263.241
O03757				
	YT2509982	30.748	30.748	327,293.989
O03780				
	AA003578	197.352	197.352	327,491.341
O03789				
	AA004811	40.122	40.122	327,531.463
	AA004812	28.319	68.441	327,559.782
O03792				
	AA009346	1.634	1.634	327,561.416
O03835				
	AA004487	90.000	90.000	327,651.416
O03838				
	AA003641	167.212	167.212	327,818.628
O03860				
	AA009328	3.550	3.550	327,822.178
O03878				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004805	75.119	75.119	327,897.297
O03971				
	AA003412	272.343	272.343	328,169.640
O04020				
	20182387	13.726	13.726	328,183.366
O04023				
	VT258146	20.113	20.113	328,203.479
O04051				
	AA004959	32.842	32.842	328,236.321
O04098				
	AA003261	292.908	292.908	328,529.229
O04099				
	AA009353	0.656	0.656	328,529.885
O04124				
	VT258143	23.112	23.112	328,552.997
O04155				
	20202972	8.210	8.210	328,561.207
O04163				
	AA009318	4.638	4.638	328,565.845
O04184				
	20202970	9.599	9.599	328,575.444
O04211				
	AA003648	110.173	110.173	328,685.617
	AA003649	47.198	157.371	328,732.815
O04212				
	AA009342	2.035	2.035	328,734.850
O04258				
	VT258142	24.075	24.075	328,758.925
O04311				
	AA 01468	885.849	885.849	329,644.774
O04347				
	AA002518	240.362	240.362	329,885.136
	AA002519	167.436	407.798	330,052.572
O04407				
	VT258144	22.053	22.053	330,074.625
O04425				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20202970	10.294	10.294	330,084.919
O04457				
	AA009348	1.486	1.486	330,086.405
O04459				
	AA009331	3.320	3.320	330,089.725
O04553				
	AA009353	0.743	0.743	330,090.468
O04581				
	20182390	10.508	10.508	330,100.976
O04762				
	VT258146	20.330	20.330	330,121.306
O04825				
	AA004881	43.881	43.881	330,165.187
O04908				
	AA002961	0.827	0.827	330,166.014
	AA002962	339.545	340.372	330,505.559
O04941				
	20161827	15.260	15.260	330,520.819
O04942				
	20161826	15.897	15.897	330,536.716
O04950				
	AA003847	143.192	143.192	330,679.908
O04976				
	20202972	8.064	8.064	330,687.972
O05030				
	AA009333	3.153	3.153	330,691.125
O05072				
	AA004237	116.233	116.233	330,807.358
O05080				
	AA004874	46.295	46.295	330,853.653
	AA004875	3.896	50.191	330,857.549
O05291				
	AA004817	62.193	62.193	330,919.742
O05308				
	20202971	9.236	9.236	330,928.978
O05336				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003580	188.060	188.060	331,117.038
	AA003581	0.926	188.986	331,117.964
O05341				
	AA009346	1.617	1.617	331,119.581
O05368				
	AA009346	0.686	0.686	331,120.267
	AA009347	0.904	1.590	331,121.171
O05411				
	AA009340	2.412	2.412	331,123.583
O05423				
	20202973	7.086	7.086	331,130.669
O05445				
	AA003583	179.671	179.671	331,310.340
O05500				
	AA004816	40.760	40.760	331,351.100
	AA004817	22.280	63.040	331,373.380
O05574				
	20161824	17.189	17.189	331,390.569
O05613				
	AA009340	2.421	2.421	331,392.990
O05615				
	20161824	17.491	17.491	331,410.481
O05649				
	AA009328	3.570	3.570	331,414.051
O05650				
	20202972	8.415	8.415	331,422.466
O05719				
	AA009353	0.741	0.741	331,423.207
O05731				
	AA009324	3.964	3.964	331,427.171
O05792				
	VT258147	19.367	19.367	331,446.538
O05815				
	AA004483	95.886	95.886	331,542.424
O05829				
	YT2509982	31.005	31.005	331,573.429

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05867				
	AA004960	32.116	32.116	331,605.545
O06008				
	AA009351	1.000	1.000	331,606.545
O06017				
	AA009307	5.758	5.758	331,612.303
O06054				
	AA009350	1.107	1.107	331,613.410
O06087				
	AA009339	2.573	2.573	331,615.983
O06098				
	AA004818	60.704	60.704	331,676.687
O06099				
	AA009350	1.253	1.253	331,677.940
O06126				
	20161824	17.286	17.286	331,695.226
O06188				
	AA009328	3.487	3.487	331,698.713
O06192				
	AA009317	4.730	4.730	331,703.443
O06229				
	AA009345	1.664	1.664	331,705.107
O06302				
	AA009317	4.751	4.751	331,709.858
O06391				
	20182390	10.553	10.553	331,720.411
O06429				
	AA004874	50.813	50.813	331,771.224
O06485				
	20182387	14.228	14.228	331,785.452
O06521				
	AA 000566	453.188	453.188	332,238.640
O06533				
	AA009343	1.982	1.982	332,240.622
O06618				
	AA004957	34.230	34.230	332,274.852

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06620				
	VT258137	28.929	28.929	332,303.781
O06715				
	AA004879	46.109	46.109	332,349.890
O07057				
	AA009301	6.175	6.175	332,356.065
O07095				
	VT258144	21.839	21.839	332,377.904
O07302				
	20161825	16.543	16.543	332,394.447
O07313				
	20202971	9.148	9.148	332,403.595
O07429				
	AA00635	211.464	211.464	332,615.059
	AA00639	583.064	794.528	333,198.123
O07444				
	20161825	16.951	16.951	333,215.074
O07448				
	AA003641	47.622	47.622	333,262.696
	AA003642	117.928	165.550	333,380.624
O07467				
	AA009331	3.288	3.288	333,383.912
O07593				
	AA004818	60.566	60.566	333,444.478
O07602				
	AA009337	2.794	2.794	333,447.272
O07663				
	AA004954	36.464	36.464	333,483.736
O07711				
	AA009327	3.691	3.691	333,487.427
O07733				
	AA009332	3.243	3.243	333,490.670
O07785				
	20202973	7.667	7.667	333,498.337
O07789				
	VT258147	18.933	18.933	333,517.270

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O07871				
	AA003644	162.415	162.415	333,679.685
O08128				
	AA009346	1.641	1.641	333,681.326
O08177				
	AA009338	2.626	2.626	333,683.952
O08307				
	AA004878	47.128	47.128	333,731.080
O08421				
	AA004250	99.757	99.757	333,830.837
O08456				
	VT258138	28.425	28.425	333,859.262
O08492				
	AA000413	152.416	152.416	334,011.678
	AA000414	390.451	542.867	334,402.129
O08494				
	AA009338	2.638	2.638	334,404.767
O08499				
	AA003563	230.102	230.102	334,634.869
O08513				
	20161825	16.935	16.935	334,651.804
O08576				
	AA009337	2.843	2.843	334,654.647
O08627				
	AA009344	1.686	1.686	334,656.333
O08690				
	20161825	16.748	16.748	334,673.081
O08693				
	AA000454	481.937	481.937	335,155.018
O08721				
	20161827	15.537	15.537	335,170.555
O08747				
	AA009326	3.767	3.767	335,174.322
O08755				
	AA003262	288.325	288.325	335,462.647
O08758				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004874	51.225	51.225	335,513.872
O08797				
	AA004953	37.823	37.823	335,551.695
O08887				
	AA009353	0.681	0.681	335,552.376
O08893				
	AA009314	5.000	5.000	335,557.376
O08898				
	AA004795	77.339	77.339	335,634.715
O08911				
	AA000332	325.773	325.773	335,960.488
	AA000333	253.189	578.962	336,213.677
O08937				
	AA009353	0.714	0.714	336,214.391
O08945				
	20202971	9.265	9.265	336,223.656
O09010				
	AA009343	1.908	1.908	336,225.564
O09023				
	AA003259	300.000	300.000	336,525.564
O09043				
	AA004952	38.427	38.427	336,563.991
O09082				
	20202972	8.197	8.197	336,572.188
O09158				
	AA004868	58.808	58.808	336,630.996
O09177				
	20182386	14.964	14.964	336,645.960
O09302				
	AA004488	89.196	89.196	336,735.156
O09315				
	AA003567	2.385	2.385	336,737.541
	AA003568	217.778	220.163	336,955.319
O09318				
	AA009346	1.644	1.644	336,956.963
O09363				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009348	1.466	1.466	336,958.429
O09424				
	20161826	16.305	16.305	336,974.734
O09437				
	VT258135	30.408	30.408	337,005.142
O09455				
	20202973	7.314	7.314	337,012.456
O09464				
	AA009349	1.440	1.440	337,013.896
O09489				
	VT258138	27.736	27.736	337,041.632
O09519				
	AA009348	1.529	1.529	337,043.161
O09530				
	AA009348	1.461	1.461	337,044.622
O09541				
	AA009339	2.530	2.530	337,047.152
O09545				
	AA009327	3.676	3.676	337,050.828
O09550				
	VT258143	23.356	23.356	337,074.184
O09579				
	AA004869	56.607	56.607	337,130.791
O09582				
	20202973	7.492	7.492	337,138.283
O09595				
	VT258145	21.112	21.112	337,159.395
O09602				
	20202972	7.842	7.842	337,167.237
O09612				
	AA009329	3.468	3.468	337,170.705
O09639				
	20182389	11.702	11.702	337,182.407
O09678				
	AA009352	0.819	0.819	337,183.226
O09701				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009340	2.336	2.336	337,185.562
O09713				
	20202973	7.585	7.585	337,193.147
O09725				
	AA009309	5.468	5.468	337,198.615
O09737				
	AA009325	3.801	3.801	337,202.416
O09792				
	20202972	8.027	8.027	337,210.443
O09801				
	20202973	7.184	7.184	337,217.627
O09810				
	AA009337	2.841	2.841	337,220.468
O09828				
	AA009353	0.633	0.633	337,221.101
O09852				
	AA009352	0.819	0.819	337,221.920
O09858				
	AA009332	3.255	3.255	337,225.175
O09868				
	AA009350	1.265	1.265	337,226.440
O09907				
	VT258136	30.000	30.000	337,256.440
O09908				
	AA009295	6.422	6.422	337,262.862
O09936				
	AA009350	1.265	1.265	337,264.127
O09954				
	AA009350	1.242	1.242	337,265.369
O09959				
	AA004875	45.769	45.769	337,311.138
	AA004876	4.231	50.000	337,315.369
O09996				
	AA009341	2.172	2.172	337,317.541
O10064				
	AA003412	77.675	77.675	337,395.216

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003413	194.199	271.874	337,589.415
O10101				
	AA004875	50.000	50.000	337,639.415
O10158				
	20202970	10.000	10.000	337,649.415
O10200				
	AA009346	1.645	1.645	337,651.060
O10220				
	AA009324	3.925	3.925	337,654.985
P00068				
	AA009349	1.397	1.397	337,656.382
P00176				
	AA002957	355.173	355.173	338,011.555
P00716				
	20182386	14.648	14.648	338,026.203
P00727				
	AA004814	65.323	65.323	338,091.526
P00742				
	AA002514	423.338	423.338	338,514.864
P00761				
	AA009314	5.000	5.000	338,519.864
P01383				
	20161823	17.940	17.940	338,537.804
P01406				
	AA003868	123.105	123.105	338,660.909
P01472				
	AA004238	115.920	115.920	338,776.829
P01514				
	2011TE 020.5	822.047	822.047	339,598.876
	AA00646	177.953	1,000.000	339,776.829
P01540				
	AA004795	77.176	77.176	339,854.005
P01610				
	20202971	8.458	8.458	339,862.463
P01696				
	20202970	10.040	10.040	339,872.503

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01752				
	AA004242	106.123	106.123	339,978.626
P01774				
	AA004241	109.179	109.179	340,087.805
P01874				
	AA004883	42.166	42.166	340,129.971
P01979				
	AA004483	95.943	95.943	340,225.914
P02070				
	AA009349	1.306	1.306	340,227.220
P02200				
	AA003586	173.493	173.493	340,400.713
P02228				
	AA003860	133.458	133.458	340,534.171
P02251				
	AA004872	53.639	53.639	340,587.810
P02350				
	20161824	17.429	17.429	340,605.239
P02379				
	20182387	13.889	13.889	340,619.128
P02383				
	20182388	12.752	12.752	340,631.880
P02537				
	AA003586	172.964	172.964	340,804.844
P02614				
	AA004878	47.477	47.477	340,852.321
P02632				
	AA000330	600.218	600.218	341,452.539
P02719				
	AA003860	133.549	133.549	341,586.088
P02727				
	AA009308	5.652	5.652	341,591.740
P02834				
	20182388	13.137	13.137	341,604.877
P02842				
	AA004866	59.714	59.714	341,664.591

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02843				
	AA004810	70.000	70.000	341,734.591
P02855				
	20182387	14.005	14.005	341,748.596
P03024				
	20202972	8.302	8.302	341,756.898
P03029				
	AA009344	1.744	1.744	341,758.642
P03047				
	AA009293	6.595	6.595	341,765.237
P03052				
	AA009348	1.494	1.494	341,766.731
P03054				
	AA009318	4.634	4.634	341,771.365
P03180				
	AA004818	61.147	61.147	341,832.512
P03235				
	AA009335	3.003	3.003	341,835.515
P03242				
	YT2509981	31.110	31.110	341,866.625
P03280				
	AA004880	45.136	45.136	341,911.761
P03298				
	AA004870	7.042	7.042	341,918.803
	AA004871	47.829	54.871	341,966.632
P03300				
	AA004810	70.233	70.233	342,036.865
P03352				
	AA009336	2.906	2.906	342,039.771
P03384				
	AA009317	4.768	4.768	342,044.539
P03417				
	20182390	10.807	10.807	342,055.346
P03453				
	AA009347	1.581	1.581	342,056.927
P03489				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258145	21.071	21.071	342,077.998
P03496				
	AA000451	131.406	131.406	342,209.404
	AA000452	357.533	488.939	342,566.937
P03516				
	20202972	8.211	8.211	342,575.148
P03571				
	20161823	17.948	17.948	342,593.096
P03665				
	AA009353	0.195	0.195	342,593.291
P03669				
	AA 000567	443.874	443.874	343,037.165
P03672				
	AA009341	2.170	2.170	343,039.335
P03684				
	AA00347	268.363	268.363	343,307.698
	AA03440	731.637	1,000.000	344,039.335
P03755				
	AA000441	506.417	506.417	344,545.752
P03763				
	AA009345	1.666	1.666	344,547.418
P03841				
	AA009342	2.118	2.118	344,549.536
P03843				
	AA009353	0.649	0.649	344,550.185
P03893				
	AA004250	99.482	99.482	344,649.667
P03901				
	VT258147	19.093	19.093	344,668.760
P03951				
	20161827	15.196	15.196	344,683.956
P03954				
	AA004958	33.432	33.432	344,717.388
P03963				
	AA004813	66.240	66.240	344,783.628
P04002				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011TE02011	226.974	226.974	345,010.602
	2011TE0202	1,597.496	1,824.470	346,608.098
P04038				
	AA004248	100.000	100.000	346,708.098
P04079				
	AA009327	3.722	3.722	346,711.820
P04107				
	20182390	11.677	11.677	346,723.497
P04108				
	20182389	11.715	11.715	346,735.212
P04148				
	AA003856	139.030	139.030	346,874.242
P04182				
	AA004877	48.379	48.379	346,922.621
P04200				
	20182389	12.070	12.070	346,934.691
P04201				
	AA003862	131.242	131.242	347,065.933
P04336				
	YT2509981	31.343	31.343	347,097.276
P04343				
	AA004879	28.668	28.668	347,125.944
	AA004880	16.990	45.658	347,142.934
P04377				
	AA009294	6.543	6.543	347,149.477
P04392				
	AA004957	34.269	34.269	347,183.746
P04480				
	VT258147	19.687	19.687	347,203.433
P04508				
	AA004956	34.634	34.634	347,238.067
P04521				
	AA009293	6.574	6.574	347,244.641
P04692				
	AA009347	1.562	1.562	347,246.203
P04703				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004880	44.718	44.718	347,290.921
P04717				
	AA009312	5.217	5.217	347,296.138
P04726				
	AA004881	43.628	43.628	347,339.766
P04809				
	2011TE0181	1,665.894	1,665.894	349,005.660
P04827				
	AA009332	3.186	3.186	349,008.846
P04836				
	20182389	12.223	12.223	349,021.069
P04889				
	AA004787	85.157	85.157	349,106.226
P04891				
	2011TE02011	512.295	512.295	349,618.521
	2011TE 020.3	1,486.705	1,999.000	351,105.226
P04903				
	AA004489	87.025	87.025	351,192.251
P04915				
	AA009340	2.372	2.372	351,194.623
P04920				
	AA003585	173.879	173.879	351,368.502
P04949				
	AA009334	3.089	3.089	351,371.591
P04956				
	AA004483	95.447	95.447	351,467.038
P04970				
	20202970	9.897	9.897	351,476.935
P04974				
	VT258144	22.548	22.548	351,499.483
P04981				
	20182388	13.035	13.035	351,512.518
P04995				
	AA004885	39.684	39.684	351,552.202
P05053				
	AA003584	176.746	176.746	351,728.948

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05074				
	AA009347	1.576	1.576	351,730.524
P05098				
	AA009353	0.174	0.174	351,730.698
P05131				
	AA003470	234.405	234.405	351,965.103
P05196				
	AA004817	61.939	61.939	352,027.042
P05203				
	AA009353	0.609	0.609	352,027.651
P05213				
	AA009323	4.001	4.001	352,031.652
P05251				
	20182389	12.308	12.308	352,043.960
P05254				
	VT258145	21.323	21.323	352,065.283
P05275				
	AA009349	1.346	1.346	352,066.629
P05286				
	20161825	16.639	16.639	352,083.268
P05398				
	AA009345	1.647	1.647	352,084.915
P05444				
	AA009340	2.403	2.403	352,087.318
P05546				
	AA004877	48.359	48.359	352,135.677
P05560				
	AA009301	6.211	6.211	352,141.888
P05628				
	20202973	7.491	7.491	352,149.379
P05660				
	AA004872	53.696	53.696	352,203.075
P05674				
	20161823	17.774	17.774	352,220.849
P05679				
	AA009347	1.564	1.564	352,222.413

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05696				
	AA004881	43.818	43.818	352,266.231
P05749				
	AA004868	58.293	58.293	352,324.524
P05919				
	AA009290	4.347	4.347	352,328.871
	AA009291	2.436	6.783	352,331.307
P06072				
	VT258139	27.500	27.500	352,358.807
P06097				
	VT258145	21.655	21.655	352,380.462
P06100				
	AA009344	1.735	1.735	352,382.197
P06149				
	AA009317	4.782	4.782	352,386.979
P06162				
	20161826	16.008	16.008	352,402.987
P06184				
	AA009300	6.290	6.290	352,409.277
P06269				
	AA009335	2.971	2.971	352,412.248
P06336				
	AA009321	4.338	4.338	352,416.586
P06384				
	20202972	7.837	7.837	352,424.423
P06487				
	20202970	10.275	10.275	352,434.698
P06490				
	AA004883	41.833	41.833	352,476.531
P06494				
	20202971	9.424	9.424	352,485.955
P06523				
	AA00648	658.807	658.807	353,144.762
P06531				
	AA004956	34.464	34.464	353,179.226
P06586				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004866	60.070	60.070	353,239.296
P06598				
	AA009350	1.297	1.297	353,240.593
P06644				
	20182390	10.764	10.764	353,251.357
P06673				
	AA004873	52.238	52.238	353,303.595
P06683				
	AA002523	399.080	399.080	353,702.675
P06768				
	AA009346	1.603	1.603	353,704.278
P06838				
	VT258141	25.389	25.389	353,729.667
P06877				
	20202970	10.270	10.270	353,739.937
P06897				
	20202971	8.761	8.761	353,748.698
P06935				
	AA009346	1.618	1.618	353,750.316
P06990				
	20182390	10.836	10.836	353,761.152
P07085				
	20182386	15.145	15.145	353,776.297
P07118				
	20202971	8.787	8.787	353,785.084
P07227				
	VT258142	24.074	24.074	353,809.158
P07469				
	AA004866	60.000	60.000	353,869.158
P07563				
	20161823	17.810	17.810	353,886.968
P07620				
	AA009328	3.520	3.520	353,890.488
P07638				
	VT258144	22.178	22.178	353,912.666
P07656				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161824	14.076	14.076	353,926.742
	20161825	2.875	16.951	353,929.617
P07804				
	AA009340	2.325	2.325	353,931.942
P07883				
	AA009296	6.353	6.353	353,938.295
P07888				
	AA004955	35.047	35.047	353,973.342
P07933				
	AA009345	1.646	1.646	353,974.988
P07947				
	VT258147	19.550	19.550	353,994.538
P08010				
	AA004796	76.897	76.897	354,071.435
P08087				
	AA009352	0.808	0.808	354,072.243
P08099				
	AA009340	2.414	2.414	354,074.657
P08110				
	AA009346	1.625	1.625	354,076.282
P08191				
	AA009292	6.671	6.671	354,082.953
P08244				
	AA009317	4.761	4.761	354,087.714
P08280				
	AA009336	2.906	2.906	354,090.620
P08348				
	AA009326	3.764	3.764	354,094.384
P08370				
	20202973	7.759	7.759	354,102.143
P08412				
	AA003856	140.000	140.000	354,242.143
P08440				
	AA009348	1.539	1.539	354,243.682
P08495				
	2011TE0215	1,038.690	1,038.690	355,282.372

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P08511				
	VT258135	30.570	30.570	355,312.942
P08574				
	AA009327	3.698	3.698	355,316.640
P08608				
	20182388	12.899	12.899	355,329.539
P08666				
	AA009313	5.069	5.069	355,334.608
P08669				
	AA009343	1.817	1.817	355,336.425
P08687				
	AA009318	4.654	4.654	355,341.079
P08726				
	AA009338	2.631	2.631	355,343.710
P08753				
	20202971	8.728	8.728	355,352.438
P08759				
	AA004242	106.457	106.457	355,458.895
P08819				
	VT258146	20.743	20.743	355,479.638
P08894				
	AA004813	67.157	67.157	355,546.795
P08912				
	AA009342	2.068	2.068	355,548.863
P08971				
	AA009349	0.298	0.298	355,549.161
	AA009350	1.006	1.304	355,550.167
P09009				
	20202973	7.572	7.572	355,557.739
P09043				
	20202971	8.754	8.754	355,566.493
P09078				
	AA009346	1.644	1.644	355,568.137
P09095				
	AA004884	41.024	41.024	355,609.161
P09098				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004952	37.957	37.957	355,647.118
P09152				
	AA003863	129.136	129.136	355,776.254
P09156				
	AA009316	4.874	4.874	355,781.128
P09166				
	AA009350	1.287	1.287	355,782.415
P09171				
	AA004879	46.600	46.600	355,829.015
P09210				
	20182387	13.550	13.550	355,842.565
P09213				
	AA009326	3.763	3.763	355,846.328
P09217				
	AA004816	63.111	63.111	355,909.439
P09226				
	VT258140	25.495	25.495	355,934.934
P09229				
	AA009351	1.045	1.045	355,935.979
P09235				
	20202973	7.726	7.726	355,943.705
P09246				
	AA009344	1.690	1.690	355,945.395
P09273				
	AA009327	3.589	3.589	355,948.984
P09284				
	AA003360	236.397	236.397	356,185.381
P09288				
	AA009317	4.754	4.754	356,190.135
P09335				
	AA000436	520.086	520.086	356,710.221
P09340				
	AA009321	4.354	4.354	356,714.575
P09352				
	VT258139	26.494	26.494	356,741.069
P09374				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258146	20.413	20.413	356,761.482
P09379				
	VT258146	20.514	20.514	356,781.996
P09415				
	AA009307	5.730	5.730	356,787.726
P09461				
	20202973	7.640	7.640	356,795.366
P09465				
	AA009342	2.149	2.149	356,797.515
P09491				
	20202971	8.864	8.864	356,806.379
P09495				
	AA004957	33.971	33.971	356,840.350
P09514				
	20182387	14.040	14.040	356,854.390
P09515				
	AA009291	6.715	6.715	356,861.105
P09530				
	20202971	8.706	8.706	356,869.811
P09547				
	VT258136	29.524	29.524	356,899.335
P09613				
	AA004873	52.136	52.136	356,951.471
P09623				
	AA009339	2.502	2.502	356,953.973
P09626				
	AA009337	2.717	2.717	356,956.690
P09644				
	VT258141	25.062	25.062	356,981.752
P09688				
	AA009332	3.228	3.228	356,984.980
P09692				
	AA009348	1.458	1.458	356,986.438
P09733				
	AA009351	0.926	0.926	356,987.364
P09747				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009352	0.768	0.768	356,988.132
P09749				
	AA004959	32.387	32.387	357,020.519
P09751				
	AA004959	12.794	12.794	357,033.313
	AA004960	19.550	32.344	357,052.863
P09756				
	AA009330	3.367	3.367	357,056.230
P09773				
	AA003646	159.985	159.985	357,216.215
P09805				
	20182386	15.058	15.058	357,231.273
P09841				
	20161825	16.482	16.482	357,247.755
P09849				
	AA009337	2.709	2.709	357,250.464
P09880				
	AA003263	288.181	288.181	357,538.645
P09897				
	20161827	15.196	15.196	357,553.841
P09937				
	20202973	7.548	7.548	357,561.389
P09969				
	AA003861	131.146	131.146	357,692.535
	AA003862	0.748	131.894	357,693.283
P10051				
	AA009350	1.302	1.302	357,694.585
P10061				
	AA009336	2.868	2.868	357,697.453
P10123				
	AA009352	0.819	0.819	357,698.272
P10141				
	AA004960	32.203	32.203	357,730.475
P10145				
	AA009353	0.637	0.637	357,731.112
P10151				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004879	46.035	46.035	357,777.147
P10183				
	20182387	13.886	13.886	357,791.033
P10211				
	AA009351	1.040	1.040	357,792.073
P10229				
	VT258138	28.150	28.150	357,820.223
P10233				
	AA009344	1.755	1.755	357,821.978
P10263				
	VT258147	19.995	19.995	357,841.973
P10333				
	AA009332	3.213	3.213	357,845.186
P10346				
	AA004885	40.161	40.161	357,885.347
P10432				
	AA009295	6.459	6.459	357,891.806
P10652				
	20182386	14.788	14.788	357,906.594
Q01300				
	AA003417	257.232	257.232	358,163.826
Q01399				
	AA009320	4.403	4.403	358,168.229
Q01480				
	AA004795	77.123	77.123	358,245.352
Q01610				
	AA003647	158.798	158.798	358,404.150
Q01657				
	AA009291	6.778	6.778	358,410.928
Q02062				
	VT258146	20.762	20.762	358,431.690
Q02110				
	2020 0075B	1,511.075	1,511.075	359,942.765
Q02159				
	AA009294	6.518	6.518	359,949.283
Q02202				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161824	17.303	17.303	359,966.586
Q02289				
	AA009349	1.369	1.369	359,967.955
Q02308				
	AA003568	216.600	216.600	360,184.555
Q02443				
	AA009323	4.072	4.072	360,188.627
Q02493				
	AA009300	6.312	6.312	360,194.939
Q02666				
	20182386	14.529	14.529	360,209.468
Q02680				
	AA009348	1.487	1.487	360,210.955
Q02706				
	20182389	11.931	11.931	360,222.886
Q02708				
	VT258142	24.358	24.358	360,247.244
Q02734				
	AA009266	6.935	6.935	360,254.179
Q02743				
	AA004483	95.755	95.755	360,349.934
Q02746				
	AA009348	1.517	1.517	360,351.451
Q02752				
	AA00350	653.578	653.578	361,005.029
Q02791				
	AA009267	6.874	6.874	361,011.903
Q02807				
	20202970	10.117	10.117	361,022.020
Q02929				
	AA004953	28.614	28.614	361,050.634
	AA004954	8.212	36.826	361,058.846
Q02939				
	AA009349	1.388	1.388	361,060.234
Q02968				
	VT258137	28.875	28.875	361,089.109

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03095				
	AA009344	1.687	1.687	361,090.796
Q03099				
	AA009306	5.867	5.867	361,096.663
Q03225				
	20161823	18.396	18.396	361,115.059
Q03247				
	AA004485	93.349	93.349	361,208.408
Q03256				
	AA009336	2.941	2.941	361,211.349
Q03269				
	AA009353	0.014	0.014	361,211.363
Q03304				
	AA003581	188.651	188.651	361,400.014
Q03320				
	AA009342	2.000	2.000	361,402.014
Q03354				
	AA009351	1.055	1.055	361,403.069
Q03376				
	AA003414	268.266	268.266	361,671.335
Q03468				
	481706	2,388.427	2,388.427	364,059.762
	750805	611.573	3,000.000	364,671.335
Q03477				
	VT258138	11.286	11.286	364,682.621
	VT258139	16.240	27.526	364,698.861
Q03514				
	AA009323	4.053	4.053	364,702.914
Q03555				
	AA003358	136.789	136.789	364,839.703
	AA003359	106.107	242.896	364,945.810
Q03563				
	AA004241	107.908	107.908	365,053.718

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03626				
	AA000147	1,000.000	1,000.000	366,053.718
	AA000148	1,000.000	2,000.000	367,053.718
	AA000210	1,000.000	3,000.000	368,053.718
	AA000212	1,000.000	4,000.000	369,053.718
	AA000225	1,000.000	5,000.000	370,053.718
	AA000226	1,000.000	6,000.000	371,053.718
	AA000227	1,000.000	7,000.000	372,053.718
	AA000228	1,000.000	8,000.000	373,053.718
	AA000229	1,000.000	9,000.000	374,053.718
	AA000230	1,000.000	10,000.000	375,053.718
	AA000231	1,000.000	11,000.000	376,053.718
	AA000232	1,000.000	12,000.000	377,053.718
	AA000233	1,000.000	13,000.000	378,053.718
	AA000234	1,000.000	14,000.000	379,053.718
	AA000295	1,000.000	15,000.000	380,053.718
Q03718				
	AA004879	46.191	46.191	380,099.909
Q03734				
	AA004789	83.225	83.225	380,183.134
Q03766				
	AA009350	1.091	1.091	380,184.225
Q03804				
	AA009343	1.800	1.800	380,186.025
Q03836				
	AA009293	6.578	6.578	380,192.603
Q03962				
	AA000412	251.322	251.322	380,443.925
	AA000413	299.067	550.389	380,742.992
Q03963				
	AA009311	5.221	5.221	380,748.213
Q03974				
	AA009348	1.488	1.488	380,749.701

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03980				
	AA000140	1,000.000	1,000.000	381,749.701
	AA000141	1,000.000	2,000.000	382,749.701
	AA000144	1,000.000	3,000.000	383,749.701
	AA000150	1,000.000	4,000.000	384,749.701
	AA000151	1,000.000	5,000.000	385,749.701
	AA000211	1,000.000	6,000.000	386,749.701
	AA000213	1,000.000	7,000.000	387,749.701
	AA000214	1,000.000	8,000.000	388,749.701
	AA000270	1,000.000	9,000.000	389,749.701
	AA000273	1,000.000	10,000.000	390,749.701
	AA009263	100.000	10,100.000	390,849.701
	AA009264	100.000	10,200.000	390,949.701
	AA009265	100.000	10,300.000	391,049.701
	AA009276	100.000	10,400.000	391,149.701
	AA009277	100.000	10,500.000	391,249.701
	AA009278	100.000	10,600.000	391,349.701
	VT258138	28.358	10,628.358	391,378.059
Q04023				
	AA009348	1.489	1.489	391,379.548
Q04051				
	VT258136	29.860	29.860	391,409.408
Q04243				
	AA004959	32.391	32.391	391,441.799
Q04247				
	AA 000564	464.632	464.632	391,906.431
Q04251				
	AA004880	45.000	45.000	391,951.431
Q04306				
	YT2509982	30.752	30.752	391,982.183
Q04307				
	AA004959	32.919	32.919	392,015.102
Q04412				
	20161823	18.391	18.391	392,033.493
Q04417				
	20161826	16.220	16.220	392,049.713

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04452				
	AA009327	3.583	3.583	392,053.296
Q04453				
	AA004792	81.023	81.023	392,134.319
Q04459				
	AA009353	0.695	0.695	392,135.014
Q04526				
	AA009329	3.427	3.427	392,138.441
Q04534				
	20161825	16.410	16.410	392,154.851
Q04538				
	AA004873	52.228	52.228	392,207.079
Q04612				
	AA004247	100.394	100.394	392,307.473
Q04727				
	AA000245	443.882	443.882	392,751.355
	AA00349	205.611	649.493	392,956.966
Q04739				
	AA004249	100.000	100.000	393,056.966
Q04773				
	AA003869	122.171	122.171	393,179.137
Q04812				
	AA009321	4.339	4.339	393,183.476
Q04844				
	AA009348	1.508	1.508	393,184.984
Q04853				
	AA009350	1.253	1.253	393,186.237
Q04854				
	AA009353	0.608	0.608	393,186.845
Q04876				
	AA004879	45.926	45.926	393,232.771
Q04988				
	AA009332	3.253	3.253	393,236.024
Q04994				
	AA009352	0.757	0.757	393,236.781
Q05011				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.525	0.525	393,237.306
Q05034				
	20202973	7.536	7.536	393,244.842
Q05051				
	20182387	14.041	14.041	393,258.883
Q05116				
	20202971	9.508	9.508	393,268.391
Q05117				
	AA009345	1.656	1.656	393,270.047
Q05129				
	AA004483	31.493	31.493	393,301.540
	AA004484	63.425	94.918	393,364.965
Q05214				
	20202970	9.897	9.897	393,374.862
Q05223				
	AA004810	70.025	70.025	393,444.887
Q05306				
	AA004877	48.521	48.521	393,493.408
Q05342				
	AA009319	4.590	4.590	393,497.998
Q05367				
	AA009292	6.615	6.615	393,504.613
Q05370				
	AA000434	526.956	526.956	394,031.569
Q05433				
	AA002521	16.390	16.390	394,047.959
	AA002522	383.610	400.000	394,431.569
Q05455				
	AA009330	3.332	3.332	394,434.901
Q05493				
	AA009353	0.700	0.700	394,435.601
Q05536				
	AA00637	560.227	560.227	394,995.828
	AA00645	192.510	752.737	395,188.338
Q05551				
	AA002958	125.788	125.788	395,314.126

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002959	226.031	351.819	395,540.157
Q05574				
	AA004875	50.070	50.070	395,590.227
Q05601				
	AA009312	5.214	5.214	395,595.441
Q05612				
	AA009308	0.625	0.625	395,596.066
	AA009309	4.973	5.598	395,601.039
Q05666				
	20182386	14.865	14.865	395,615.904
Q05699				
	AA009351	0.834	0.834	395,616.738
Q05704				
	VT258140	25.524	25.524	395,642.262
Q05710				
	AA003858	136.551	136.551	395,778.813
Q05730				
	AA004959	32.722	32.722	395,811.535
Q05750				
	AA004237	14.730	14.730	395,826.265
	AA004238	101.273	116.003	395,927.538
Q05806				
	AA004868	58.864	58.864	395,986.402
Q05831				
	20202973	7.744	7.744	395,994.146
Q05851				
	AA009294	6.517	6.517	396,000.663
Q05929				
	20161826	16.125	16.125	396,016.788
Q05930				
	AA004873	52.743	52.743	396,069.531
Q05956				
	AA004953	37.051	37.051	396,106.582
Q05997				
	AA009333	3.150	3.150	396,109.732
Q05998				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009266	6.979	6.979	396,116.711
Q06074				
	AA004885	10.498	10.498	396,127.209
	AA004951	29.184	39.682	396,156.393
Q06089				
	AA009328	3.540	3.540	396,159.933
Q06099				
	VT258147	19.830	19.830	396,179.763
Q06152				
	AA009353	0.015	0.015	396,179.778
Q06156				
	VT258144	22.259	22.259	396,202.037
Q06168				
	AA004816	63.510	63.510	396,265.547
Q06194				
	20202971	8.901	8.901	396,274.448
Q06214				
	20182389	12.470	12.470	396,286.918
Q06301				
	AA004787	85.077	85.077	396,371.995
Q06355				
	AA009305	6.104	6.104	396,378.099
Q06356				
	VT258140	26.272	26.272	396,404.371
Q06386				
	AA009350	1.300	1.300	396,405.671
Q06434				
	AA009345	1.657	1.657	396,407.328
Q06476				
	AA009337	2.749	2.749	396,410.077
Q06504				
	AA009329	3.421	3.421	396,413.498
Q06606				
	20202973	7.544	7.544	396,421.042
Q06671				
	AA000440	138.460	138.460	396,559.502

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000441	370.232	508.692	396,929.734
Q06681				
	20182390	11.531	11.531	396,941.265
Q06769				
	VT258136	29.859	29.859	396,971.124
Q06852				
	AA009341	2.267	2.267	396,973.391
Q06873				
	AA009353	0.045	0.045	396,973.436
Q06881				
	AA009350	1.238	1.238	396,974.674
Q06934				
	AA009266	6.923	6.923	396,981.597
Q07007				
	AA003869	122.581	122.581	397,104.178
Q07009				
	2020A0806	1,000.000	1,000.000	398,104.178
	AA000455	261.246	1,261.246	398,365.424
	AA000456	214.441	1,475.687	398,579.865
Q07041				
	AA009345	1.682	1.682	398,581.547
Q07052				
	AA004957	34.245	34.245	398,615.792
Q07189				
	AA004787	85.935	85.935	398,701.727
Q07210				
	20202970	10.079	10.079	398,711.806
Q07218				
	20182389	12.499	12.499	398,724.305
Q07325				
	VT258139	27.368	27.368	398,751.673
Q07361				
	20161824	17.578	17.578	398,769.251
Q07378				
	20182389	12.175	12.175	398,781.426
Q07381				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009315	0.521	0.521	398,781.947
	AA009316	4.360	4.881	398,786.307
Q07486				
	AA004870	56.249	56.249	398,842.556
Q07787				
	20202972	8.006	8.006	398,850.562
Q07797				
	AA004243	105.183	105.183	398,955.745
Q07838				
	AA009319	4.574	4.574	398,960.319
Q07852				
	AA009300	6.326	6.326	398,966.645
Q07905				
	VT258144	21.908	21.908	398,988.553
Q07916				
	AA000329	308.172	308.172	399,296.725
	AA000330	297.764	605.936	399,594.489
Q07950				
	AA009340	2.316	2.316	399,596.805
Q07990				
	20202972	7.944	7.944	399,604.749
Q08003				
	AA009292	3.818	3.818	399,608.567
	AA009293	2.786	6.604	399,611.353
Q08120				
	AA009352	0.791	0.791	399,612.144
Q08225				
	AA009316	4.863	4.863	399,617.007
Q08291				
	20161824	17.446	17.446	399,634.453
Q08316				
	AA004869	57.150	57.150	399,691.603
Q08330				
	AA003842	150.000	150.000	399,841.603
Q08336				
	20182387	14.250	14.250	399,855.853

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08364				
	AA004235	119.057	119.057	399,974.910
Q08430				
	AA009353	0.700	0.700	399,975.610
Q08482				
	VT258138	28.435	28.435	400,004.045
Q08590				
	AA009344	1.750	1.750	400,005.795
Q08592				
	AA009337	2.725	2.725	400,008.520
Q08593				
	20182386	14.862	14.862	400,023.382
Q08718				
	20182388	12.747	12.747	400,036.129
Q08734				
	AA009322	4.150	4.150	400,040.279
Q08745				
	20161825	16.869	16.869	400,057.148
Q08754				
	AA009339	2.532	2.532	400,059.680
Q08848				
	AA003359	240.755	240.755	400,300.435
Q08898				
	AA009348	1.513	1.513	400,301.948
Q08906				
	20182386	14.633	14.633	400,316.581
Q08959				
	20182389	11.768	11.768	400,328.349
Q08972				
	20161825	16.626	16.626	400,344.975
Q09006				
	AA004959	32.400	32.400	400,377.375
Q09009				
	AA004952	38.318	38.318	400,415.693
Q09019				
	AA009296	6.349	6.349	400,422.042

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09045				
	20202973	7.508	7.508	400,429.550
Q09094				
	AA004791	81.711	81.711	400,511.261
Q09166				
	AA009314	5.000	5.000	400,516.261
Q09213				
	AA003091	308.007	308.007	400,824.268
Q09229				
	AA009347	1.554	1.554	400,825.822
Q09238				
	AA009352	0.760	0.760	400,826.582
Q09281				
	AA009324	4.000	4.000	400,830.582
Q09329				
	AA009322	4.199	4.199	400,834.781
Q09340				
	2011TE0186	1,000.000	1,000.000	401,834.781
Q09357				
	AA009346	1.618	1.618	401,836.399
Q09363				
	AA009347	1.551	1.551	401,837.950
Q09413				
	AA009337	2.839	2.839	401,840.789
Q09426				
	20202970	10.270	10.270	401,851.059
Q09451				
	AA009352	0.825	0.825	401,851.884
Q09456				
	20161827	15.533	15.533	401,867.417
Q09462				
	AA009300	6.262	6.262	401,873.679
Q09472				
	AA009351	1.025	1.025	401,874.704
Q09489				
	AA00341	678.320	678.320	402,553.024

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA00342	282.116	960.436	402,835.140
Q09501				
	20182390	11.576	11.576	402,846.716
Q09547				
	20202972	7.974	7.974	402,854.690
Q09550				
	AA009315	4.953	4.953	402,859.643
Q09554				
	AA009325	3.848	3.848	402,863.491
Q09563				
	AA009317	4.753	4.753	402,868.244
Q09591				
	VT258143	23.342	23.342	402,891.586
Q09592				
	AA009353	0.633	0.633	402,892.219
Q09596				
	20182390	10.825	10.825	402,903.044
Q09601				
	VT258140	25.744	25.744	402,928.788
Q09618				
	AA009338	2.645	2.645	402,931.433
Q09655				
	AA009336	2.911	2.911	402,934.344
Q09665				
	AA009352	0.819	0.819	402,935.163
Q09711				
	20182389	12.363	12.363	402,947.526
Q09745				
	VT258140	26.083	26.083	402,973.609
Q09762				
	AA009333	3.168	3.168	402,976.777
Q09788				
	VT258142	23.667	23.667	403,000.444
Q09795				
	AA009352	0.823	0.823	403,001.267
Q09830				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009324	3.973	3.973	403,005.240
Q09837				
	AA009353	0.660	0.660	403,005.900
Q09863				
	AA004869	56.884	56.884	403,062.784
Q09880				
	AA009353	0.016	0.016	403,062.800
Q09968				
	AA009351	0.847	0.847	403,063.647
Q09974				
	AA009336	2.858	2.858	403,066.505
Q10162				
	AA009350	1.205	1.205	403,067.710
Q10232				
	AA009352	0.824	0.824	403,068.534
Q10426				
	AA009352	0.815	0.815	403,069.349
R00299				
	AA004810	70.025	70.025	403,139.374
R00681				
	AA004247	100.188	100.188	403,239.562
R00705				
	VT258136	29.925	29.925	403,269.487
R00744				
	AA009337	2.763	2.763	403,272.250
R00757				
	AA000440	510.565	510.565	403,782.815
R01142				
	AA004869	57.385	57.385	403,840.200
R01344				
	20161823	17.737	17.737	403,857.937
R01550				
	AA009353	0.002	0.002	403,857.939
R01704				
	AA004883	42.041	42.041	403,899.980
R01731				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20182389	12.134	12.134	403,912.114
R01805				
	20182387	13.734	13.734	403,925.848
R01825				
	AA000442	502.461	502.461	404,428.309
R01948				
	AA004239	112.405	112.405	404,540.714
R01983				
	20182388	12.983	12.983	404,553.697
R02019				
	AA009310	5.386	5.386	404,559.083
R02151				
	20161826	15.952	15.952	404,575.035
R02274				
	AA000448	113.851	113.851	404,688.886
	AA000449	386.149	500.000	405,075.035
R02280				
	AA004868	58.078	58.078	405,133.113
R02284				
	AA003859	135.262	135.262	405,268.375
R02322				
	AA009309	5.521	5.521	405,273.896
R02339				
	AA004812	68.439	68.439	405,342.335
R02353				
	AA003575	84.519	84.519	405,426.854
	AA003576	115.481	200.000	405,542.335
R02357				
	AA004243	104.269	104.269	405,646.604
R02373				
	AA004250	99.784	99.784	405,746.388
R02415				
	AA004959	32.440	32.440	405,778.828
R02471				
	AA004959	32.462	32.462	405,811.290
R02511				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.390	0.390	405,811.680
R02575				
	20182386	14.418	14.418	405,826.098
R02590				
	AA00349	650.000	650.000	406,476.098
R02748				
	AA004249	100.000	100.000	406,576.098
R02777				
	AA003868	123.280	123.280	406,699.378
R02809				
	AA004956	34.472	34.472	406,733.850
R02833				
	AA003261	292.675	292.675	407,026.525
R02834				
	AA009336	2.949	2.949	407,029.474
R02858				
	AA009317	4.800	4.800	407,034.274
R02874				
	AA009306	5.938	5.938	407,040.212
R02902				
	AA004871	54.026	54.026	407,094.238
R02919				
	VT258142	23.629	23.629	407,117.867
R02977				
	AA004878	47.587	47.587	407,165.454
R02979				
	AA009342	2.057	2.057	407,167.511
R03072				
	AA004878	43.907	43.907	407,211.418
	AA004879	2.860	46.767	407,214.278
R03109				
	AA009327	2.195	2.195	407,216.473
	AA009328	1.387	3.582	407,217.860
R03177				
	AA004815	56.754	56.754	407,274.614
	AA004816	7.548	64.302	407,282.162

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03235				
	AA004953	37.768	37.768	407,319.930
R03295				
	AA003866	126.224	126.224	407,446.154
R03297				
	AA003081	326.511	326.511	407,772.665
	AA003082	1.937	328.448	407,774.602
R03326				
	AA004795	77.451	77.451	407,852.053
R03429				
	AA004482	96.827	96.827	407,948.880
R03434				
	AA004960	32.288	32.288	407,981.168
R03476				
	AA004806	74.929	74.929	408,056.097
R03479				
	AA003643	163.778	163.778	408,219.875
R03482				
	20182389	12.253	12.253	408,232.128
R03563				
	AA009351	0.851	0.851	408,232.979
R03583				
	20202973	7.122	7.122	408,240.101
R03601				
	AA004485	92.106	92.106	408,332.207
R03641				
	20202972	8.355	8.355	408,340.562
R03659				
	AA009333	3.172	3.172	408,343.734
R03676				
	20161825	16.426	16.426	408,360.160
R03681				
	AA009345	1.682	1.682	408,361.842
R03686				
	AA004882	42.864	42.864	408,404.706
R03694				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004871	54.642	54.642	408,459.348
R03717				
	AA003863	129.872	129.872	408,589.220
R03719				
	20161824	17.363	17.363	408,606.583
R03763				
	VT258137	28.820	28.820	408,635.403
R03792				
	AA004876	49.917	49.917	408,685.320
R03849				
	20202970	9.600	9.600	408,694.920
R03861				
	20202972	8.423	8.423	408,703.343
R03869				
	AA004883	41.579	41.579	408,744.922
R03903				
	20182390	11.334	11.334	408,756.256
R04021				
	20202971	8.613	8.613	408,764.869
R04027				
	AA004246	101.202	101.202	408,866.071
R04031				
	VT258143	23.191	23.191	408,889.262
R04033				
	AA004481	97.488	97.488	408,986.750
R04106				
	20202973	7.043	7.043	408,993.793
R04128				
	AA003563	41.864	41.864	409,035.657
	AA003564	186.462	228.326	409,222.119
R04215				
	AA009340	2.110	2.110	409,224.229
	AA009341	0.204	2.314	409,224.433
R04234				
	AA009348	1.525	1.525	409,225.958
R04296				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004487	90.395	90.395	409,316.353
R04344				
	AA004794	78.428	78.428	409,394.781
R04361				
	AA003081	329.057	329.057	409,723.838
R04369				
	AA004487	90.176	90.176	409,814.014
R04380				
	20161824	17.158	17.158	409,831.172
R04395				
	20182387	13.750	13.750	409,844.922
R04408				
	VT258141	0.799	0.799	409,845.721
	VT258142	23.779	24.578	409,869.500
R04434				
	VT258141	24.832	24.832	409,894.332
R04487				
	AA009304	6.119	6.119	409,900.451
R04519				
	20182387	13.617	13.617	409,914.068
R04521				
	AA004488	88.666	88.666	410,002.734
R04566				
	20161825	16.807	16.807	410,019.541
R04611				
	VT258141	24.898	24.898	410,044.439
R04621				
	AA002959	71.954	71.954	410,116.393
	AA002960	278.046	350.000	410,394.439
R04643				
	AA004956	12.748	12.748	410,407.187
	AA004957	21.646	34.394	410,428.833
R04667				
	20182390	11.402	11.402	410,440.235
R04691				
	AA009334	3.054	3.054	410,443.289

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04704				
	20182388	13.156	13.156	410,456.445
R04715				
	20161826	16.121	16.121	410,472.566
R04718				
	AA004875	50.000	50.000	410,522.566
R04730				
	20182390	11.336	11.336	410,533.902
R04731				
	AA004882	42.475	42.475	410,576.377
R04762				
	20182388	12.660	12.660	410,589.037
R04769				
	AA009334	3.083	3.083	410,592.120
R04840				
	2019A0773	437.246	437.246	411,029.366
R04864				
	AA009295	4.057	4.057	411,033.423
	AA009296	2.344	6.401	411,035.767
R04896				
	2011TE0191	315.453	315.453	411,351.220
	2020 0075A	1,287.759	1,603.212	412,638.979
R04912				
	AA009291	6.709	6.709	412,645.688
R04919				
	VT258136	29.738	29.738	412,675.426
R05008				
	AA009346	1.641	1.641	412,677.067
R05048				
	AA004234	119.222	119.222	412,796.289
R05113				
	AA009342	2.152	2.152	412,798.441
R05141				
	20161826	16.080	16.080	412,814.521
R05147				
	AA003648	157.434	157.434	412,971.955

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05149				
	AA004818	61.053	61.053	413,033.008
R05152				
	AA009335	3.011	3.011	413,036.019
R05155				
	2011TE0183	1,908.417	1,908.417	414,944.436
	2011TE 021.1	591.583	2,500.000	415,536.019
R05201				
	AA000416	464.198	464.198	416,000.217
	AA000433	65.714	529.912	416,065.931
R05236				
	AA004960	32.168	32.168	416,098.099
R05248				
	AA004951	39.212	39.212	416,137.311
R05285				
	AA009353	0.653	0.653	416,137.964
R05297				
	AA003858	137.812	137.812	416,275.776
R05345				
	AA009345	1.662	1.662	416,277.438
R05353				
	20182388	12.952	12.952	416,290.390
R05354				
	AA003092	307.274	307.274	416,597.664
R05396				
	AA009323	4.057	4.057	416,601.721
R05403				
	AA004951	38.868	38.868	416,640.589
R05426				
	AA009341	2.288	2.288	416,642.877
R05521				
	AA003644	162.749	162.749	416,805.626
R05523				
	AA004817	62.314	62.314	416,867.940
R05569				
	20182390	11.560	11.560	416,879.500

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05587				
	AA003565	226.285	226.285	417,105.785
R05625				
	AA009351	1.000	1.000	417,106.785
R05663				
	AA009322	4.120	4.120	417,110.905
R05671				
	20161825	16.452	16.452	417,127.357
R05704				
	AA009296	6.336	6.336	417,133.693
R05864				
	VT258145	21.185	21.185	417,154.878
R05878				
	20182388	12.970	12.970	417,167.848
R05885				
	AA004788	83.940	83.940	417,251.788
R05987				
	AA009353	0.633	0.633	417,252.421
R06157				
	20202972	8.182	8.182	417,260.603
R06258				
	AA004244	102.559	102.559	417,363.162
R06285				
	AA004955	35.457	35.457	417,398.619
R06319				
	AA009310	5.438	5.438	417,404.057
R06360				
	AA009310	5.398	5.398	417,409.455
R06400				
	20202972	7.892	7.892	417,417.347
R06475				
	AA004234	121.087	121.087	417,538.434
R06482				
	AA009323	4.016	4.016	417,542.450
R06501				
	AA009346	1.628	1.628	417,544.078

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06534				
	20202971	9.238	9.238	417,553.316
R06590				
	20161824	17.183	17.183	417,570.499
R06639				
	20202973	7.440	7.440	417,577.939
R06703				
	AA009350	1.302	1.302	417,579.241
R06803				
	AA009338	2.686	2.686	417,581.927
R07180				
	VT258142	24.368	24.368	417,606.295
R07201				
	AA004812	67.506	67.506	417,673.801
R07405				
	AA009347	1.574	1.574	417,675.375
R07445				
	AA009318	4.670	4.670	417,680.045
R07533				
	AA004808	72.106	72.106	417,752.151
R07548				
	AA009315	4.894	4.894	417,757.045
R07549				
	VT258143	23.050	23.050	417,780.095
R07583				
	AA004951	39.068	39.068	417,819.163
R07591				
	20182388	13.013	13.013	417,832.176
R07617				
	VT258135	30.411	30.411	417,862.587
R07836				
	AA004884	40.477	40.477	417,903.064
R07888				
	20202972	7.897	7.897	417,910.961
R07928				
	AA009300	6.310	6.310	417,917.271

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R07964				
	20202971	9.097	9.097	417,926.368
R08015				
	AA004870	55.710	55.710	417,982.078
R08033				
	AA009307	5.793	5.793	417,987.871
R08052				
	AA009349	1.428	1.428	417,989.299
R08056				
	20161826	16.281	16.281	418,005.580
R08186				
	AA004789	83.514	83.514	418,089.094
R08197				
	AA004791	82.100	82.100	418,171.194
R08232				
	AA004955	35.012	35.012	418,206.206
R08298				
	AA003841	151.454	151.454	418,357.660
R08400				
	VT258146	20.559	20.559	418,378.219
R08432				
	AA009339	2.551	2.551	418,380.770
R08457				
	20182386	14.906	14.906	418,395.676
R08473				
	VT258143	22.933	22.933	418,418.609
R08542				
	AA009316	4.806	4.806	418,423.415
R08584				
	AA004879	45.822	45.822	418,469.237
R08640				
	AA009330	3.347	3.347	418,472.584
R08661				
	AA004250	41.446	41.446	418,514.030
	AA004481	57.735	99.181	418,571.765
R08673				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009318	4.725	4.725	418,576.490
R08692				
	AA004873	52.859	52.859	418,629.349
R08701				
	20182388	12.983	12.983	418,642.332
R08763				
	VT258145	20.894	20.894	418,663.226
R08788				
	20202970	9.785	9.785	418,673.011
R08808				
	AA009311	5.281	5.281	418,678.292
R08872				
	AA009294	6.513	6.513	418,684.805
R08881				
	YT2509981	31.899	31.899	418,716.704
R08898				
	AA00647	679.954	679.954	419,396.658
R08899				
	VT258146	20.000	20.000	419,416.658
R08905				
	20182389	11.926	11.926	419,428.584
R08923				
	AA009342	2.155	2.155	419,430.739
R08936				
	AA009316	4.807	4.807	419,435.546
R08951				
	20182386	14.903	14.903	419,450.449
R08994				
	20202973	7.394	7.394	419,457.843
R09028				
	VT258145	21.450	21.450	419,479.293
R09040				
	AA009351	1.036	1.036	419,480.329
R09041				
	AA004876	49.307	49.307	419,529.636
R09151				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009342	2.149	2.149	419,531.785
R09153				
	20161824	17.126	17.126	419,548.911
R09168				
	AA009319	4.596	4.596	419,553.507
R09195				
	AA009338	2.675	2.675	419,556.182
R09246				
	AA009352	0.822	0.822	419,557.004
R09269				
	AA009323	4.009	4.009	419,561.013
R09302				
	AA004885	40.000	40.000	419,601.013
R09350				
	AA004814	65.468	65.468	419,666.481
R09354				
	YT2509981	31.261	31.261	419,697.742
R09384				
	VT258136	29.754	29.754	419,727.496
R09392				
	AA003859	135.323	135.323	419,862.819
R09432				
	AA004242	51.233	51.233	419,914.052
	AA004243	54.159	105.392	419,968.211
R09445				
	AA004958	33.219	33.219	420,001.430
R09479				
	AA004875	50.000	50.000	420,051.430
R09554				
	20182386	14.521	14.521	420,065.951
R09564				
	AA009350	1.298	1.298	420,067.249
R09567				
	AA009352	0.827	0.827	420,068.076
R09592				
	AA003082	325.445	325.445	420,393.521

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R09595				
	AA009330	3.355	3.355	420,396.876
R09656				
	AA009346	1.635	1.635	420,398.511
R09714				
	AA009291	6.753	6.753	420,405.264
R09722				
	AA009349	1.393	1.393	420,406.657
R09751				
	VT258138	27.978	27.978	420,434.635
R09788				
	AA009344	1.708	1.708	420,436.343
R09804				
	AA009349	1.352	1.352	420,437.695
R09837				
	AA009321	4.334	4.334	420,442.029
R09926				
	AA003574	201.192	201.192	420,643.221
R09948				
	AA009321	4.308	4.308	420,647.529
R09963				
	VT258144	22.246	22.246	420,669.775
R09976				
	20161826	15.899	15.899	420,685.674
R09978				
	AA009353	0.679	0.679	420,686.353
R09987				
	AA009343	1.967	1.967	420,688.320
R10018				
	AA009353	0.742	0.742	420,689.062
R10114				
	AA009353	0.742	0.742	420,689.804
R10130				
	AA009353	0.745	0.745	420,690.549
R10136				
	AA009316	4.862	4.862	420,695.411

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R10191				
	2011TE0174	804.015	804.015	421,499.426
	2011TE 020.3	1,195.985	2,000.000	422,695.411
R10270				
	AA009339	2.563	2.563	422,697.974
R10277				
	VT258146	20.000	20.000	422,717.974
R10403				
	20202973	7.415	7.415	422,725.389
R10418				
	AA009353	0.742	0.742	422,726.131
S00229				
	2011TE0215	1,009.790	1,009.790	423,735.921
S00401				
	20161824	17.453	17.453	423,753.374
S00415				
	AA003090	310.755	310.755	424,064.129
S00639				
	AA00646	1,000.000	1,000.000	425,064.129
S00786				
	20182389	12.493	12.493	425,076.622
S01331				
	AA003266	282.002	282.002	425,358.624
S01383				
	AA004238	114.077	114.077	425,472.701
S01577				
	AA009349	1.432	1.432	425,474.133
S01607				
	AA004874	51.061	51.061	425,525.194
S01683				
	AA004796	77.009	77.009	425,602.203
S01906				
	AA009351	1.000	1.000	425,603.203
S02081				
	VT258141	24.708	24.708	425,627.911
S02104				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011TE 021.1	2,597.615	2,597.615	428,225.526
S02151				
	2011TE0174	2,000.486	2,000.486	430,226.012
S02154				
	AA009346	1.592	1.592	430,227.604
S02159				
	AA003354	65.774	65.774	430,293.378
	AA003355	182.351	248.125	430,475.729
S02172				
	VT258139	27.056	27.056	430,502.785
S02203				
	AA009346	1.634	1.634	430,504.419
S02215				
	AA009339	2.515	2.515	430,506.934
S02251				
	YT2509982	31.048	31.048	430,537.982
S02253				
	AA002961	341.597	341.597	430,879.579
S02293				
	20202970	10.129	10.129	430,889.708
S02365				
	20161827	15.706	15.706	430,905.414
S02386				
	VT258140	25.806	25.806	430,931.220
S02398				
	AA004249	100.000	100.000	431,031.220
S02456				
	AA003415	262.209	262.209	431,293.429
S02467				
	AA004953	37.548	37.548	431,330.977
S02679				
	AA004954	36.467	36.467	431,367.444
S02702				
	AA009351	0.875	0.875	431,368.319
S02718				
	VT258141	25.000	25.000	431,393.319

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02814				
	AA009347	1.588	1.588	431,394.907
S02820				
	AA009342	2.113	2.113	431,397.020
S02827				
	AA004957	33.871	33.871	431,430.891
S02833				
	AA003588	169.474	169.474	431,600.365
S02878				
	AA009290	6.809	6.809	431,607.174
S02885				
	AA000454	219.359	219.359	431,826.533
	AA000455	261.405	480.764	432,087.938
S02946				
	AA003571	211.327	211.327	432,299.265
S02975				
	20182387	14.065	14.065	432,313.330
S02982				
	AA003859	135.307	135.307	432,448.637
S03080				
	VT258146	20.585	20.585	432,469.222
S03097				
	AA009351	1.020	1.020	432,470.242
S03111				
	AA009351	1.000	1.000	432,471.242
S03112				
	20202970	10.275	10.275	432,481.517
S03115				
	AA009337	2.829	2.829	432,484.346
S03120				
	VT258139	27.075	27.075	432,511.421
S03134				
	AA004951	38.779	38.779	432,550.200
S03151				
	AA004241	9.122	9.122	432,559.322
	AA004242	98.271	107.393	432,657.593

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03153				
	20182389	11.866	11.866	432,669.459
S03213				
	AA009353	0.567	0.567	432,670.026
S03242				
	AA003588	170.000	170.000	432,840.026
S03300				
	20182389	12.221	12.221	432,852.247
S03321				
	VT258146	20.001	20.001	432,872.248
S03354				
	AA003257	300.343	300.343	433,172.591
S03370				
	AA004877	48.454	48.454	433,221.045
S03378				
	AA004867	59.343	59.343	433,280.388
S03389				
	AA000445	113.851	113.851	433,394.239
	AA000446	386.149	500.000	433,780.388
S03416				
	AA003574	200.000	200.000	433,980.388
S03437				
	AA004791	82.024	82.024	434,062.412
S03479				
	AA009314	4.977	4.977	434,067.389
S03489				
	AA004815	64.320	64.320	434,131.709
S03522				
	AA009353	0.014	0.014	434,131.723
S03540				
	AA00347	309.207	309.207	434,440.930
	AA03438	690.793	1,000.000	435,131.723
S03544				
	20202971	9.522	9.522	435,141.245
S03588				
	20161824	17.077	17.077	435,158.322

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03630				
	AA004487	73.482	73.482	435,231.804
	AA004488	16.220	89.702	435,248.024
S03636				
	AA009352	0.788	0.788	435,248.812
S03697				
	AA000443	113.851	113.851	435,362.663
	AA000444	386.149	500.000	435,748.812
S03715				
	AA009292	6.676	6.676	435,755.488
S03720				
	AA004806	75.000	75.000	435,830.488
S03731				
	AA009349	1.330	1.330	435,831.818
S03774				
	VT258135	30.229	30.229	435,862.047
S03792				
	AA003860	133.162	133.162	435,995.209
S03850				
	AA009318	4.654	4.654	435,999.863
S03874				
	AA003845	145.566	145.566	436,145.429
S03891				
	AA003265	283.072	283.072	436,428.501
S03919				
	AA004880	45.276	45.276	436,473.777
S03933				
	20202971	9.516	9.516	436,483.293
S03948				
	AA004960	31.965	31.965	436,515.258
S03985				
	AA009340	2.405	2.405	436,517.663
S04022				
	AA004805	75.109	75.109	436,592.772
S04023				
	20161826	16.225	16.225	436,608.997

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04028				
	AA004240	109.729	109.729	436,718.726
S04033				
	AA004811	69.618	69.618	436,788.344
S04050				
	20161826	16.065	16.065	436,804.409
S04070				
	VT258146	20.103	20.103	436,824.512
S04303				
	VT258140	25.621	25.621	436,850.133
S04346				
	VT258135	30.224	30.224	436,880.357
S04377				
	AA009315	4.904	4.904	436,885.261
S04428				
	AA009267	6.748	6.748	436,892.009
	AA009290	0.109	6.857	436,892.118
S04461				
	AA004884	40.780	40.780	436,932.898
S04602				
	AA004866	59.951	59.951	436,992.849
S04633				
	AA004873	52.542	52.542	437,045.391
S04635				
	VT258140	25.855	25.855	437,071.246
S04651				
	AA009313	5.085	5.085	437,076.331
S04670				
	AA004790	82.779	82.779	437,159.110
S04719				
	AA004958	33.661	33.661	437,192.771
S04913				
	AA004817	62.659	62.659	437,255.430
S04931				
	AA 03436	113.308	113.308	437,368.738
	AA03438	886.687	999.995	438,255.425

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05011				
	20182388	13.120	13.120	438,268.545
S05024				
	AA009348	1.478	1.478	438,270.023
S05069				
	AA00645	760.945	760.945	439,030.968
S05102				
	VT258147	19.635	19.635	439,050.603
S05130				
	AA009256	100.000	100.000	439,150.603
S05138				
	AA009347	1.578	1.578	439,152.181
S05202				
	20161825	16.884	16.884	439,169.065
S05225				
	AA009322	4.202	4.202	439,173.267
S05275				
	AA004806	74.746	74.746	439,248.013
S05345				
	YT2509982	31.099	31.099	439,279.112
S05346				
	AA004879	46.571	46.571	439,325.683
S05384				
	YT2509982	31.045	31.045	439,356.728
S05568				
	AA004872	53.162	53.162	439,409.890
S05664				
	AA009349	1.305	1.305	439,411.195
S05692				
	AA009315	4.947	4.947	439,416.142
S05813				
	20202973	7.110	7.110	439,423.252
S05855				
	AA009331	3.281	3.281	439,426.533
S05889				
	20182390	11.534	11.534	439,438.067

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05912				
	AA009341	2.297	2.297	439,440.364
S05954				
	AA009311	5.316	5.316	439,445.680
S05969				
	AA009314	5.000	5.000	439,450.680
S05994				
	AA009339	2.568	2.568	439,453.248
S06016				
	AA004818	60.750	60.750	439,513.998
S06063				
	20182388	13.000	13.000	439,526.998
S06075				
	AA009290	6.836	6.836	439,533.834
S06145				
	AA009314	4.991	4.991	439,538.825
S06156				
	AA009344	1.687	1.687	439,540.512
S06160				
	AA003416	257.956	257.956	439,798.468
S06207				
	AA009353	0.007	0.007	439,798.475
S06240				
	AA004790	16.439	16.439	439,814.914
	AA004791	65.757	82.196	439,880.671
S06286				
	20202971	9.262	9.262	439,889.933
S06355				
	AA009347	1.562	1.562	439,891.495
S06370				
	20161826	15.962	15.962	439,907.457
S06391				
	AA009334	3.057	3.057	439,910.514
S06542				
	AA009314	4.997	4.997	439,915.511
S06681				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20182387	14.399	14.399	439,929.910
S06702				
	AA004489	86.587	86.587	440,016.497
S06706				
	AA004234	119.687	119.687	440,136.184
S06716				
	VT258145	20.818	20.818	440,157.002
S06759				
	VT258139	27.342	27.342	440,184.344
S06797				
	AA009351	0.840	0.840	440,185.184
S06814				
	20202972	8.089	8.089	440,193.273
S06883				
	20182388	12.516	12.516	440,205.789
S06912				
	AA009314	4.985	4.985	440,210.774
S06963				
	AA009300	6.326	6.326	440,217.100
S07009				
	AA009332	3.227	3.227	440,220.327
S07104				
	20182390	11.375	11.375	440,231.702
S07123				
	AA003584	176.001	176.001	440,407.703
S07457				
	AA009331	3.304	3.304	440,411.007
S07510				
	20161825	16.627	16.627	440,427.634
S07577				
	AA004482	97.280	97.280	440,524.914
S07730				
	AA009332	3.208	3.208	440,528.122
S07747				
	AA009343	1.795	1.795	440,529.917
S07812				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258147	19.383	19.383	440,549.300
S07876				
	AA004955	35.586	35.586	440,584.886
S07905				
	AA03442	574.387	574.387	441,159.273
	AA03444	425.613	1,000.000	441,584.886
S07988				
	AA009346	1.644	1.644	441,586.530
S08137				
	AA009351	1.054	1.054	441,587.584
S08163				
	20202970	10.368	10.368	441,597.952
S08215				
	AA009334	3.133	3.133	441,601.085
S08293				
	VT258147	18.900	18.900	441,619.985
S08306				
	AA004792	81.149	81.149	441,701.134
S08458				
	AA003651	154.854	154.854	441,855.988
S08488				
	AA009353	0.535	0.535	441,856.523
S08554				
	2011TE0195	1,000.550	1,000.550	442,857.073
S08579				
	20182388	12.539	12.539	442,869.612
S08584				
	AA009311	5.321	5.321	442,874.933
S08670				
	AA004882	43.167	43.167	442,918.100
S08680				
	20182386	15.000	15.000	442,933.100
S08715				
	AA009293	6.590	6.590	442,939.690
S08728				
	20202971	8.887	8.887	442,948.577

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S08730				
	AA003845	146.000	146.000	443,094.577
S08778				
	AA009337	2.703	2.703	443,097.280
S08786				
	AA009305	6.082	6.082	443,103.362
S08819				
	AA009315	4.897	4.897	443,108.259
S08879				
	20182389	12.258	12.258	443,120.517
S08895				
	AA009352	0.775	0.775	443,121.292
S08904				
	AA009334	0.226	0.226	443,121.518
	AA009335	2.817	3.043	443,124.335
S08905				
	AA004789	83.562	83.562	443,207.897
S08915				
	20202970	10.303	10.303	443,218.200
S08971				
	AA003269	113.440	113.440	443,331.640
	AA003270	166.549	279.989	443,498.189
S08987				
	20182387	14.005	14.005	443,512.194
S08989				
	AA009326	3.761	3.761	443,515.955
S09031				
	AA009350	1.082	1.082	443,517.037
S09082				
	AA009326	3.762	3.762	443,520.799
S09089				
	20161826	16.073	16.073	443,536.872
S09100				
	AA009349	1.328	1.328	443,538.200
S09169				
	AA009353	0.637	0.637	443,538.837

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S09330				
	AA004956	35.000	35.000	443,573.837
S09341				
	AA009351	0.915	0.915	443,574.752
S09417				
	YT2509981	31.181	31.181	443,605.933
S09449				
	AA009316	4.829	4.829	443,610.762
S09486				
	AA009353	0.753	0.753	443,611.515
S09489				
	AA003857	36.492	36.492	443,648.007
	AA003858	101.792	138.284	443,749.799
S09516				
	AA009351	0.864	0.864	443,750.663
S09535				
	20182388	12.911	12.911	443,763.574
S09569				
	AA004812	68.335	68.335	443,831.909
S09622				
	AA009352	0.821	0.821	443,832.730
S09660				
	AA004244	102.900	102.900	443,935.630
S09670				
	AA009340	2.322	2.322	443,937.952
S09685				
	AA009337	2.771	2.771	443,940.723
S09707				
	AA009349	1.443	1.443	443,942.166
S09759				
	AA009319	4.552	4.552	443,946.718
S09767				
	YT2509982	30.852	30.852	443,977.570
S09821				
	AA004957	33.956	33.956	444,011.526
S09825				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009341	2.249	2.249	444,013.775
S09835				
	AA009340	2.396	2.396	444,016.171
S09847				
	AA009322	4.180	4.180	444,020.351
S09855				
	20182388	12.652	12.652	444,033.003
S09895				
	VT258140	26.350	26.350	444,059.353
S09911				
	AA009352	0.803	0.803	444,060.156
S09919				
	20202973	7.779	7.779	444,067.935
S10022				
	AA009352	0.803	0.803	444,068.738
S10049				
	AA004793	80.323	80.323	444,149.061
S10056				
	20202970	9.638	9.638	444,158.699
S10138				
	AA009329	3.467	3.467	444,162.166
S10148				
	20202971	8.627	8.627	444,170.793
S10209				
	20161824	17.339	17.339	444,188.132
S10251				
	AA009351	0.868	0.868	444,189.000
S10289				
	VT258144	22.246	22.246	444,211.246
T01368				
	AA000456	310.529	310.529	444,521.775
	AA000457	164.244	474.773	444,686.019
T01408				
	AA003845	145.877	145.877	444,831.896
T01527				
	AA00348	802.081	802.081	445,633.977

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01634				
	AA004805	75.936	75.936	445,709.913
T01644				
	AA009344	1.762	1.762	445,711.675
T01685				
	AA003860	134.337	134.337	445,846.012
T01692				
	AA004247	100.540	100.540	445,946.552
T01791				
	AA009335	2.986	2.986	445,949.538
T01942				
	AA004952	37.898	37.898	445,987.436
T01966				
	AA004794	78.270	78.270	446,065.706
T01995				
	AA009353	0.426	0.426	446,066.132
T02007				
	20161825	16.405	16.405	446,082.537
T02122				
	20182388	12.652	12.652	446,095.189
T02211				
	AA004866	60.266	60.266	446,155.455
T02294				
	AA004487	90.037	90.037	446,245.492
T02299				
	AA004872	13.583	13.583	446,259.075
	AA004873	39.298	52.881	446,298.373
T02337				
	AA009305	6.000	6.000	446,304.373
T02359				
	AA009313	5.050	5.050	446,309.423
T02388				
	AA004245	55.848	55.848	446,365.271
	AA004246	45.835	101.683	446,411.106
T02409				
	20202973	7.535	7.535	446,418.641

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02464				
	AA003417	257.773	257.773	446,676.414
T02488				
	AA009301	6.145	6.145	446,682.559
T02606				
	AA009290	6.815	6.815	446,689.374
T02622				
	AA009352	0.757	0.757	446,690.131
T02658				
	AA003562	193.869	193.869	446,884.000
	AA003563	37.383	231.252	446,921.383
T02719				
	20182389	11.795	11.795	446,933.178
T02722				
	AA004794	79.234	79.234	447,012.412
T02759				
	AA009351	0.862	0.862	447,013.274
T02778				
	AA004240	110.226	110.226	447,123.500
T02799				
	20161827	15.225	15.225	447,138.725
T02837				
	2011TE 020.3	2,000.000	2,000.000	449,138.725
T02846				
	AA003568	128.457	128.457	449,267.182
	AA003569	87.994	216.451	449,355.176
T02894				
	AA009314	5.000	5.000	449,360.176
T02959				
	VT258147	19.999	19.999	449,380.175
T02967				
	20182387	14.343	14.343	449,394.518
T02998				
	AA009353	0.743	0.743	449,395.261
T03044				
	AA009310	5.399	5.399	449,400.660

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03096				
	20202972	7.915	7.915	449,408.575
T03362				
	AA009347	1.589	1.589	449,410.164
T03387				
	AA003858	137.970	137.970	449,548.134
T03437				
	AA003415	262.477	262.477	449,810.611
T03502				
	AA009339	2.473	2.473	449,813.084
T03531				
	VT258141	25.066	25.066	449,838.150
T03610				
	AA004877	47.961	47.961	449,886.111
T03629				
	20182389	12.248	12.248	449,898.359
T03643				
	AA004482	97.283	97.283	449,995.642
T03659				
	AA009312	5.210	5.210	450,000.852
T03684				
	20202971	8.454	8.454	450,009.306
T03696				
	AA004872	53.504	53.504	450,062.810
T03702				
	VT258146	20.731	20.731	450,083.541
T03712				
	AA004955	35.322	35.322	450,118.863
T03713				
	AA009348	1.456	1.456	450,120.319
T03734				
	VT258136	29.560	29.560	450,149.879
T03759				
	AA009345	1.664	1.664	450,151.543
T03849				
	AA 000565	45.722	45.722	450,197.265

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000566	407.754	453.476	450,605.019
T03861				
	AA009319	4.514	4.514	450,609.533
T03903				
	AA009349	1.433	1.433	450,610.966
T03951				
	AA002956	358.448	358.448	450,969.414
T04045				
	AA003841	1.169	1.169	450,970.583
	AA003842	149.479	150.648	451,120.062
T04046				
	AA004880	45.462	45.462	451,165.524
T04050				
	AA009352	0.823	0.823	451,166.347
T04064				
	VT258139	26.933	26.933	451,193.280
T04085				
	VT258139	27.045	27.045	451,220.325
T04087				
	AA009353	0.745	0.745	451,221.070
T04096				
	AA009319	4.557	4.557	451,225.627
T04104				
	AA003264	285.884	285.884	451,511.511
T04108				
	VT258147	18.932	18.932	451,530.443
T04220				
	20161827	15.421	15.421	451,545.864
T04309				
	VT258141	25.243	25.243	451,571.107
T04381				
	20202970	9.765	9.765	451,580.872
T04416				
	AA002958	353.914	353.914	451,934.786
T04466				
	AA009352	0.811	0.811	451,935.597

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04569				
	AA009325	3.883	3.883	451,939.480
T04592				
	VT258142	23.486	23.486	451,962.966
T04604				
	AA009335	2.971	2.971	451,965.937
T04623				
	AA004791	81.333	81.333	452,047.270
T04625				
	AA000448	500.000	500.000	452,547.270
T04642				
	AA009320	4.512	4.512	452,551.782
T04664				
	VT258140	25.922	25.922	452,577.704
T04736				
	AA004882	43.260	43.260	452,620.964
T04745				
	AA003358	243.421	243.421	452,864.385
T04754				
	AA00347	1,000.000	1,000.000	453,864.385
T04794				
	AA009321	4.298	4.298	453,868.683
T04829				
	AA004244	75.999	75.999	453,944.682
	AA004245	26.375	102.374	453,971.057
T04833				
	AA004486	90.753	90.753	454,061.810
T04883				
	20182390	11.652	11.652	454,073.462
T04889				
	AA003261	290.750	290.750	454,364.212
T04903				
	20182389	12.219	12.219	454,376.431
T04928				
	AA009351	1.000	1.000	454,377.431
T04950				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009339	2.522	2.522	454,379.953
T04996				
	AA004811	69.127	69.127	454,449.080
T05021				
	AA009346	1.644	1.644	454,450.724
T05022				
	AA004793	80.481	80.481	454,531.205
T05062				
	AA009336	2.941	2.941	454,534.146
T05117				
	AA009321	4.325	4.325	454,538.471
T05203				
	20202971	9.531	9.531	454,548.002
T05243				
	VT258142	24.175	24.175	454,572.177
T05372				
	YT2509981	31.375	31.375	454,603.552
T05470				
	AA009353	0.738	0.738	454,604.290
T05525				
	AA009326	3.760	3.760	454,608.050
T05536				
	AA009306	5.973	5.973	454,614.023
T05578				
	VT258146	20.009	20.009	454,634.032
T05628				
	AA009328	3.526	3.526	454,637.558
T05646				
	AA004960	32.096	32.096	454,669.654
T05652				
	VT258136	29.966	29.966	454,699.620
T05663				
	AA004872	53.766	53.766	454,753.386
T05666				
	20161824	17.521	17.521	454,770.907
T05726				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009291	6.721	6.721	454,777.628
T05735				
	AA009340	2.398	2.398	454,780.026
T05823				
	AA009329	3.389	3.389	454,783.415
T05833				
	AA004951	39.435	39.435	454,822.850
T05834				
	AA009339	2.469	2.469	454,825.319
T05872				
	AA004873	52.287	52.287	454,877.606
T05884				
	AA004955	35.495	35.495	454,913.101
T05936				
	VT258135	30.129	30.129	454,943.230
T05961				
	AA009353	0.145	0.145	454,943.375
T05969				
	20182390	10.858	10.858	454,954.233
T05975				
	20182387	14.338	14.338	454,968.571
T05986				
	AA004878	47.173	47.173	455,015.744
T06005				
	20202970	9.655	9.655	455,025.399
T06200				
	20182388	13.229	13.229	455,038.628
T06215				
	AA004881	43.394	43.394	455,082.022
T06227				
	VT258142	24.445	24.445	455,106.467
T06248				
	AA004812	67.687	67.687	455,174.154
T06272				
	AA009353	0.634	0.634	455,174.788
T06309				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009336	2.854	2.854	455,177.642
T06322				
	20182388	13.508	13.508	455,191.150
T06341				
	20161826	16.335	16.335	455,207.485
T06343				
	AA004869	57.347	57.347	455,264.832
T06365				
	AA004237	116.502	116.502	455,381.334
T06472				
	AA003583	82.350	82.350	455,463.684
	AA003584	94.490	176.840	455,558.174
T06473				
	VT258147	19.174	19.174	455,577.348
T06515				
	AA009352	0.760	0.760	455,578.108
T06607				
	VT258145	20.812	20.812	455,598.920
T06608				
	AA009353	0.700	0.700	455,599.620
T06698				
	VT258144	21.919	21.919	455,621.539
T06703				
	VT258140	26.358	26.358	455,647.897
T06706				
	20161826	16.387	16.387	455,664.284
T06741				
	VT258144	21.916	21.916	455,686.200
T06820				
	AA009295	6.413	6.413	455,692.613
T07096				
	AA009351	0.834	0.834	455,693.447
T07247				
	AA009331	3.293	3.293	455,696.740
T07305				
	AA004245	101.746	101.746	455,798.486

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07358				
	AA004885	39.797	39.797	455,838.283
T07403				
	AA004794	79.501	79.501	455,917.784
T07413				
	VT258142	24.542	24.542	455,942.326
T07457				
	YT2509982	31.066	31.066	455,973.392
T07458				
	VT258138	28.186	28.186	456,001.578
T07491				
	20202973	7.342	7.342	456,008.920
T07496				
	AA009315	4.919	4.919	456,013.839
T07607				
	AA004817	62.464	62.464	456,076.303
T07744				
	AA004483	95.362	95.362	456,171.665
T07751				
	VT258147	19.247	19.247	456,190.912
T07859				
	20202972	7.987	7.987	456,198.899
T07890				
	AA009318	4.687	4.687	456,203.586
T07939				
	VT258135	30.398	30.398	456,233.984
T07961				
	AA003869	122.574	122.574	456,356.558
T08064				
	20202973	7.138	7.138	456,363.696
T08130				
	AA009344	1.755	1.755	456,365.451
T08197				
	AA00635	799.112	799.112	457,164.563
T08202				
	AA009339	2.504	2.504	457,167.067

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08269				
	20182389	12.116	12.116	457,179.183
T08278				
	AA009335	2.985	2.985	457,182.168
T08289				
	AA009339	2.446	2.446	457,184.614
T08367				
	AA009326	3.753	3.753	457,188.367
T08390				
	AA004872	52.980	52.980	457,241.347
T08402				
	VT258137	28.591	28.591	457,269.938
T08423				
	AA004487	90.157	90.157	457,360.095
T08433				
	20202972	7.894	7.894	457,367.989
T08563				
	AA004806	74.928	74.928	457,442.917
T08564				
	AA009337	2.707	2.707	457,445.624
T08568				
	AA009344	1.697	1.697	457,447.321
T08678				
	AA004951	38.914	38.914	457,486.235
T08692				
	AA009328	3.534	3.534	457,489.769
T08693				
	2011TE0194	1,124.329	1,124.329	458,614.098
T08696				
	YT2509981	31.200	31.200	458,645.298
T08699				
	AA009353	0.735	0.735	458,646.033
T08757				
	VT258141	24.928	24.928	458,670.961
T08792				
	AA009336	2.905	2.905	458,673.866

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08808				
	VT258143	23.064	23.064	458,696.930
T08816				
	VT258145	20.839	20.839	458,717.769
T08825				
	AA009350	1.114	1.114	458,718.883
T08831				
	YT2509981	31.494	31.494	458,750.377
T08856				
	AA009339	2.528	2.528	458,752.905
T08896				
	AA004811	69.468	69.468	458,822.373
T08952				
	AA004959	32.830	32.830	458,855.203
T08953				
	VT258139	27.247	27.247	458,882.450
T08976				
	VT258136	29.630	29.630	458,912.080
T08990				
	20182388	12.982	12.982	458,925.062
T08991				
	20161823	17.987	17.987	458,943.049
T08996				
	AA004869	57.344	57.344	459,000.393
T09023				
	AA009345	1.646	1.646	459,002.039
T09062				
	AA009311	5.230	5.230	459,007.269
T09070				
	AA009350	1.082	1.082	459,008.351
T09088				
	AA009286	100.000	100.000	459,108.351
	AA009287	100.000	200.000	459,208.351
	AA009288	100.000	300.000	459,308.351
	AA009289	100.000	400.000	459,408.351
T09128				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161826	15.778	15.778	459,424.129
T09181				
	AA009338	2.605	2.605	459,426.734
T09221				
	20202970	9.786	9.786	459,436.520
T09237				
	AA009294	6.491	6.491	459,443.011
T09290				
	AA004811	69.479	69.479	459,512.490
T09293				
	20202971	9.411	9.411	459,521.901
T09299				
	AA009332	3.192	3.192	459,525.093
T09329				
	AA004807	73.714	73.714	459,598.807
T09342				
	20202972	8.444	8.444	459,607.251
T09352				
	AA009335	2.960	2.960	459,610.211
T09354				
	AA004809	71.519	71.519	459,681.730
T09386				
	AA009319	4.602	4.602	459,686.332
T09412				
	AA009304	6.119	6.119	459,692.451
T09427				
	AA009342	2.020	2.020	459,694.471
T09501				
	AA009335	3.016	3.016	459,697.487
T09522				
	20182390	11.005	11.005	459,708.492
T09577				
	AA009329	3.460	3.460	459,711.952
T09621				
	AA009333	3.171	3.171	459,715.123
T09651				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258144	22.564	22.564	459,737.687
T09659				
	20202972	8.125	8.125	459,745.812
T09660				
	AA009318	4.677	4.677	459,750.489
T09662				
	20182386	14.646	14.646	459,765.135
T09714				
	VT258140	25.942	25.942	459,791.077
T09782				
	AA009353	0.738	0.738	459,791.815
T09805				
	AA000332	586.040	586.040	460,377.855
T09807				
	AA009353	0.633	0.633	460,378.488
T09809				
	20202972	8.025	8.025	460,386.513
T09816				
	AA009322	4.192	4.192	460,390.705
T09869				
	20161827	15.464	15.464	460,406.169
T09885				
	AA009353	0.691	0.691	460,406.860
T09913				
	YT2509981	31.382	31.382	460,438.242
T09926				
	AA009349	1.370	1.370	460,439.612
T09960				
	AA004954	36.388	36.388	460,476.000
T10062				
	AA009295	6.440	6.440	460,482.440
T10143				
	AA004488	88.402	88.402	460,570.842
T10196				
	AA009325	3.900	3.900	460,574.742
T10287				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	1.689	1.689	460,576.431
T10308				
	AA009343	2.000	2.000	460,578.431
T10313				
	AA009322	4.128	4.128	460,582.559
T10327				
	AA002522	400.000	400.000	460,982.559
T10349				
	AA009352	0.814	0.814	460,983.373
T10389				
	20202972	8.080	8.080	460,991.453
U01179				
	20202972	8.000	8.000	460,999.453
U01288				
	VT258135	30.329	30.329	461,029.782
U01527				
	751601	1,695.630	1,695.630	462,725.412
	751801	5,422.210	7,117.840	468,147.622
	752704	5,451.200	12,569.040	473,598.822
U01558				
	20182390	11.360	11.360	473,610.182
U01571				
	2020A0807	1,000.000	1,000.000	474,610.182
	AA004243	104.867	1,104.867	474,715.049
U01653				
	AA004243	104.473	104.473	474,819.522
U01684				
	AA009343	1.984	1.984	474,821.506
U01735				
	AA003862	130.081	130.081	474,951.587
U01738				
	AA004868	58.510	58.510	475,010.097
U01909				
	AA009353	0.183	0.183	475,010.280
U01946				
	AA003266	235.584	235.584	475,245.864

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003269	45.165	280.749	475,291.029
U01995				
	AA004953	37.000	37.000	475,328.029
U01996				
	20182387	14.046	14.046	475,342.075
U02162				
	AA002521	400.000	400.000	475,742.075
U02178				
	20182386	14.962	14.962	475,757.037
U02187				
	AA009346	1.636	1.636	475,758.673
U02391				
	VT258146	20.413	20.413	475,779.086
U02446				
	AA009353	0.013	0.013	475,779.099
U02504				
	AA004955	35.534	35.534	475,814.633
U02517				
	2020A0810	1,000.000	1,000.000	476,814.633
U02572				
	AA009339	2.473	2.473	476,817.106
U02608				
	AA009349	1.357	1.357	476,818.463
U02710				
	AA003842	150.192	150.192	476,968.655
U02723				
	20161827	15.690	15.690	476,984.345
U02737				
	AA004481	98.980	98.980	477,083.325
U02744				
	AA009334	3.119	3.119	477,086.444
U02748				
	AA004880	45.338	45.338	477,131.782
U02758				
	AA004879	45.771	45.771	477,177.553
U02766				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003561	120.109	120.109	477,297.662
	AA003562	111.754	231.863	477,409.416
U02806				
	AA003258	300.000	300.000	477,709.416
U02938				
	AA009333	3.171	3.171	477,712.587
U03099				
	20202973	7.571	7.571	477,720.158
U03124				
	AA004805	75.633	75.633	477,795.791
U03125				
	VT258139	27.021	27.021	477,822.812
U03127				
	AA004954	36.139	36.139	477,858.951
U03134				
	AA004239	82.544	82.544	477,941.495
	AA004240	28.687	111.231	477,970.182
U03236				
	VT258147	19.198	19.198	477,989.380
U03264				
	AA009326	1.197	1.197	477,990.577
	AA009327	2.526	3.723	477,993.103
U03301				
	20202971	8.639	8.639	478,001.742
U03364				
	AA003564	228.097	228.097	478,229.839
U03377				
	AA009331	3.307	3.307	478,233.146
U03405				
	VT258138	27.885	27.885	478,261.031
U03471				
	AA00340	841.570	841.570	479,102.601
	AA00642	28.277	869.847	479,130.878
U03478				
	20161826	15.939	15.939	479,146.817
U03506				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009340	2.361	2.361	479,149.178
U03543				
	AA004816	63.103	63.103	479,212.281
U03572				
	20182389	11.728	11.728	479,224.009
U03597				
	VT258147	19.294	19.294	479,243.303
U03607				
	AA009319	0.130	0.130	479,243.433
	AA009320	4.383	4.513	479,247.816
U03619				
	20182387	13.942	13.942	479,261.758
U03626				
	20182389	12.129	12.129	479,273.887
U03663				
	20202971	9.270	9.270	479,283.157
U03677				
	AA004245	101.830	101.830	479,384.987
U03715				
	20161823	18.079	18.079	479,403.066
U03716				
	AA003845	146.419	146.419	479,549.485
U03745				
	AA009313	5.060	5.060	479,554.545
U03776				
	VT258147	19.303	19.303	479,573.848
U03800				
	AA002513	426.081	426.081	479,999.929
U03805				
	AA003584	175.000	175.000	480,174.929
U03934				
	VT258142	24.402	24.402	480,199.331
U03938				
	20202971	9.092	9.092	480,208.423
U03995				
	20202973	7.444	7.444	480,215.867

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04030				
	VT258139	26.598	26.598	480,242.465
U04070				
	20161825	16.616	16.616	480,259.081
U04079				
	AA004960	31.931	31.931	480,291.012
U04127				
	20202973	7.220	7.220	480,298.232
U04174				
	AA009290	6.789	6.789	480,305.021
U04224				
	AA009349	1.314	1.314	480,306.335
U04268				
	AA003644	162.871	162.871	480,469.206
U04317				
	20161826	16.301	16.301	480,485.507
U04386				
	20182388	13.397	13.397	480,498.904
U04387				
	AA003647	158.806	158.806	480,657.710
U04397				
	AA004809	71.252	71.252	480,728.962
U04423				
	20202971	8.826	8.826	480,737.788
U04518				
	20161825	15.860	15.860	480,753.648
	20161826	0.539	16.399	480,754.187
U04527				
	AA009345	1.683	1.683	480,755.870
U04529				
	AA009329	3.440	3.440	480,759.310
U04664				
	20182387	14.384	14.384	480,773.694
U04679				
	AA009311	5.231	5.231	480,778.925
U04714				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20182390	10.880	10.880	480,789.805
U04715				
	AA009324	3.921	3.921	480,793.726
U04725				
	AA004809	70.719	70.719	480,864.445
U04737				
	AA009352	0.799	0.799	480,865.244
U04763				
	VT258142	23.874	23.874	480,889.118
U04789				
	AA009334	3.089	3.089	480,892.207
U04865				
	AA004867	59.018	59.018	480,951.225
U04887				
	AA009334	3.125	3.125	480,954.350
U04891				
	AA004809	71.072	71.072	481,025.422
U04951				
	AA009334	3.062	3.062	481,028.484
U04959				
	AA002663	377.690	377.690	481,406.174
U04979				
	AA003847	118.268	118.268	481,524.442
	AA003855	24.668	142.936	481,549.110
U05023				
	VT258146	20.041	20.041	481,569.151
U05028				
	AA004883	41.452	41.452	481,610.603
U05034				
	AA009266	6.975	6.975	481,617.578
U05088				
	AA009353	0.043	0.043	481,617.621
U05099				
	AA009291	3.371	3.371	481,620.992
	AA009292	3.311	6.682	481,624.303
U05194				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004815	64.746	64.746	481,689.049
U05251				
	AA009334	3.117	3.117	481,692.166
U05260				
	20182388	12.652	12.652	481,704.818
U05262				
	AA003579	192.650	192.650	481,897.468
U05281				
	AA004880	45.487	45.487	481,942.955
U05336				
	AA009332	3.268	3.268	481,946.223
U05358				
	20161824	17.080	17.080	481,963.303
U05369				
	AA009348	1.482	1.482	481,964.785
U05485				
	AA009317	4.742	4.742	481,969.527
U05490				
	AA004884	40.536	40.536	482,010.063
U05508				
	AA009353	0.750	0.750	482,010.813
U05529				
	AA004960	32.281	32.281	482,043.094
U05561				
	AA009342	2.128	2.128	482,045.222
U05591				
	2011TE0193	626.326	626.326	482,671.548
	AA 02352	2,765.060	3,391.386	485,436.608
U05635				
	AA009328	3.537	3.537	485,440.145
U05636				
	AA004816	63.201	63.201	485,503.346
U05645				
	AA009318	4.664	4.664	485,508.010
U05708				
	20161823	18.222	18.222	485,526.232

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05730				
	20182390	10.647	10.647	485,536.879
U05840				
	AA004880	44.899	44.899	485,581.778
U05908				
	AA004958	33.615	33.615	485,615.393
U05910				
	AA003643	164.057	164.057	485,779.450
U05921				
	AA004951	39.403	39.403	485,818.853
U05942				
	AA003862	130.774	130.774	485,949.627
U05953				
	AA009338	2.591	2.591	485,952.218
U05976				
	AA004954	36.000	36.000	485,988.218
U05978				
	20202971	8.730	8.730	485,996.948
U06006				
	AA009353	0.704	0.704	485,997.652
U06065				
	AA009344	1.697	1.697	485,999.349
U06142				
	AA009334	3.066	3.066	486,002.415
U06158				
	AA009311	5.263	5.263	486,007.678
U06177				
	AA009293	6.581	6.581	486,014.259
U06209				
	AA009344	1.689	1.689	486,015.948
U06227				
	AA004957	34.059	34.059	486,050.007
U06238				
	AA004954	36.187	36.187	486,086.194
U06239				
	AA002658	395.063	395.063	486,481.257

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06271				
	AA004884	41.021	41.021	486,522.278
U06292				
	20182390	11.625	11.625	486,533.903
U06354				
	AA004960	31.920	31.920	486,565.823
U06362				
	20161827	15.664	15.664	486,581.487
U06377				
	AA004238	113.941	113.941	486,695.428
U06385				
	20182388	12.671	12.671	486,708.099
U06444				
	AA004244	103.014	103.014	486,811.113
U06449				
	20161827	15.632	15.632	486,826.745
U06459				
	YT2509982	30.748	30.748	486,857.493
U06473				
	AA004879	45.871	45.871	486,903.364
U06478				
	AA003562	231.277	231.277	487,134.641
U06598				
	AA009342	2.065	2.065	487,136.706
U06600				
	AA009350	1.236	1.236	487,137.942
U06615				
	AA004885	40.322	40.322	487,178.264
U06686				
	AA009322	4.146	4.146	487,182.410
U06689				
	AA009345	1.662	1.662	487,184.072
U06696				
	AA009349	1.431	1.431	487,185.503
U06704				
	VT258142	23.605	23.605	487,209.108

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06713				
	AA009332	3.245	3.245	487,212.353
U06771				
	AA004236	117.962	117.962	487,330.315
U06799				
	AA004812	68.320	68.320	487,398.635
U06940				
	AA009353	0.614	0.614	487,399.249
U07015				
	AA009330	3.330	3.330	487,402.579
U07090				
	AA009340	2.350	2.350	487,404.929
U07272				
	VT258146	20.696	20.696	487,425.625
U07392				
	AA009349	1.400	1.400	487,427.025
U07397				
	AA009315	4.885	4.885	487,431.910
U07513				
	AA003082	23.209	23.209	487,455.119
	AA003083	299.815	323.024	487,754.934
U07536				
	20161823	18.496	18.496	487,773.430
U07744				
	20182387	13.578	13.578	487,787.008
U07754				
	AA009305	6.102	6.102	487,793.110
U07776				
	AA009330	3.354	3.354	487,796.464
U07780				
	AA004874	50.341	50.341	487,846.805
U07924				
	AA009349	1.387	1.387	487,848.192
U08004				
	AA009343	1.823	1.823	487,850.015
U08096				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004957	33.962	33.962	487,883.977
U08104				
	AA000414	538.973	538.973	488,422.950
U08301				
	AA009321	4.277	4.277	488,427.227
U08356				
	20182388	12.836	12.836	488,440.063
U08394				
	20202970	10.374	10.374	488,450.437
U08433				
	AA004808	73.061	73.061	488,523.498
U08462				
	20182387	13.974	13.974	488,537.472
U08540				
	20182389	12.060	12.060	488,549.532
U08562				
	AA009350	1.275	1.275	488,550.807
U08610				
	AA009345	1.658	1.658	488,552.465
U08635				
	AA009323	1.345	1.345	488,553.810
	AA009324	2.655	4.000	488,556.465
U08645				
	20202973	7.446	7.446	488,563.911
U08649				
	AA009324	3.968	3.968	488,567.879
U08657				
	AA009267	6.864	6.864	488,574.743
U08701				
	AA004878	47.038	47.038	488,621.781
U08722				
	AA004953	37.828	37.828	488,659.609
U08733				
	20202973	7.331	7.331	488,666.940
U08786				
	20202972	8.191	8.191	488,675.131

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08888				
	AA009305	6.003	6.003	488,681.134
U08934				
	20202972	8.252	8.252	488,689.386
U08939				
	AA004817	61.763	61.763	488,751.149
U08941				
	20182386	15.000	15.000	488,766.149
U08956				
	20182390	11.108	11.108	488,777.257
U08973				
	VT258138	28.172	28.172	488,805.429
U08992				
	20182388	13.167	13.167	488,818.596
U09007				
	20182389	11.986	11.986	488,830.582
U09096				
	AA009352	0.820	0.820	488,831.402
U09098				
	VT258146	20.572	20.572	488,851.974
U09114				
	20202973	7.737	7.737	488,859.711
U09123				
	AA004870	55.136	55.136	488,914.847
U09151				
	20182389	12.168	12.168	488,927.015
U09269				
	AA009327	3.691	3.691	488,930.706
U09319				
	AA009328	3.528	3.528	488,934.234
U09346				
	20202973	7.605	7.605	488,941.839
U09374				
	AA009348	1.519	1.519	488,943.358
U09419				
	AA004871	54.306	54.306	488,997.664

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09445				
	20161823	17.803	17.803	489,015.467
U09482				
	VT258139	26.437	26.437	489,041.904
U09507				
	AA009341	2.214	2.214	489,044.118
U09514				
	AA004957	33.845	33.845	489,077.963
U09519				
	AA009348	1.487	1.487	489,079.450
U09532				
	20161826	16.023	16.023	489,095.473
U09579				
	AA004791	81.560	81.560	489,177.033
U09627				
	VT258137	28.595	28.595	489,205.628
U09635				
	AA009346	1.639	1.639	489,207.267
U09676				
	20202971	9.189	9.189	489,216.456
U09694				
	AA009294	6.532	6.532	489,222.988
U09704				
	AA009352	0.803	0.803	489,223.791
U09714				
	AA009310	5.406	5.406	489,229.197
U09757				
	AA009324	3.979	3.979	489,233.176
U09765				
	AA009266	6.951	6.951	489,240.127
U09770				
	AA009353	0.612	0.612	489,240.739
U09777				
	VT258138	28.093	28.093	489,268.832
U09815				
	AA009336	2.916	2.916	489,271.748

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09819				
	AA009338	2.660	2.660	489,274.408
U09864				
	AA009349	1.360	1.360	489,275.768
U09887				
	20161824	17.112	17.112	489,292.880
U09901				
	AA009296	6.326	6.326	489,299.206
U09906				
	AA009296	2.447	2.447	489,301.653
	AA009300	3.879	6.326	489,305.532
U09913				
	AA009353	0.615	0.615	489,306.147
U09943				
	AA009321	4.270	4.270	489,310.417
U09953				
	AA009322	4.098	4.098	489,314.515
U09975				
	AA004234	120.000	120.000	489,434.515
U10061				
	AA004788	84.829	84.829	489,519.344
U10069				
	AA009352	0.806	0.806	489,520.150
U10131				
	AA009351	0.871	0.871	489,521.021
U10133				
	20202972	8.421	8.421	489,529.442
U10139				
	AA009351	0.861	0.861	489,530.303
U10261				
	20182389	12.407	12.407	489,542.710
U10358				
	20202973	7.683	7.683	489,550.393
V00181				
	AA000444	500.000	500.000	490,050.393

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V00388				
	AA003413	264.197	264.197	490,314.590
	AA003414	4.175	268.372	490,318.765
V00418				
	2020 0073B	1,115.729	1,115.729	491,434.494
	2020 0073C	284.271	1,400.000	491,718.765
V01169				
	AA003867	2.207	2.207	491,720.972
	AA003868	121.857	124.064	491,842.829
V01341				
	AA004881	43.624	43.624	491,886.453
V01345				
	AA004810	69.921	69.921	491,956.374
V01587				
	AA00351	344.742	344.742	492,301.116
	AA00648	313.369	658.111	492,614.485
V01589				
	AA009347	1.575	1.575	492,616.060
V01636				
	20161823	18.099	18.099	492,634.159
V01641				
	AA003646	160.478	160.478	492,794.637
V01681				
	2011TE0186	625.237	625.237	493,419.874
	2011TE 042.4	374.763	1,000.000	493,794.637
V01725				
	VT258147	19.783	19.783	493,814.420
V01787				
	AA003855	125.198	125.198	493,939.618
	AA003856	15.486	140.684	493,955.104
V01794				
	AA004811	69.558	69.558	494,024.662
V01884				
	AA004955	35.467	35.467	494,060.129
V01932				
	AA002961	340.988	340.988	494,401.117

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01939				
	2020A0809	1,000.000	1,000.000	495,401.117
	AA000240	1,000.000	2,000.000	496,401.117
	AA003259	300.000	2,300.000	496,701.117
V01962				
	YT2509982	31.000	31.000	496,732.117
V02002				
	AA004882	42.772	42.772	496,774.889
V02012				
	AA003865	126.647	126.647	496,901.536
V02095				
	AA004874	51.362	51.362	496,952.898
V02119				
	AA003258	300.000	300.000	497,252.898
V02139				
	AA003085	137.603	137.603	497,390.501
	AA003086	179.744	317.347	497,570.245
V02153				
	2011TE02011	1,921.341	1,921.341	499,491.586
V02207				
	AA003082	326.202	326.202	499,817.788
V02221				
	AA003843	150.000	150.000	499,967.788
V02228				
	AA004481	55.700	55.700	500,023.488
	AA004482	41.774	97.474	500,065.262
V02246				
	AA004954	36.600	36.600	500,101.862
V02249				
	AA009292	6.613	6.613	500,108.475
V02297				
	AA004810	70.266	70.266	500,178.741
V02301				
	20202970	10.000	10.000	500,188.741
V02368				
	AA004875	50.000	50.000	500,238.741

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02389				
	AA009351	1.000	1.000	500,239.741
V02437				
	AA004243	103.853	103.853	500,343.594
V02479				
	YT2509981	31.571	31.571	500,375.165
V02498				
	AA003641	167.852	167.852	500,543.017
V02754				
	AA003577	199.128	199.128	500,742.145
V02779				
	AA004957	33.986	33.986	500,776.131
V02792				
	AA003579	191.903	191.903	500,968.034
V02817				
	AA004808	72.995	72.995	501,041.029
V02840				
	AA004956	34.816	34.816	501,075.845
V02906				
	AA009341	2.277	2.277	501,078.122
V02971				
	AA004880	45.084	45.084	501,123.206
V02995				
	AA004957	25.340	25.340	501,148.546
	AA004958	8.379	33.719	501,156.925
V03085				
	AA009347	1.589	1.589	501,158.514
V03198				
	20202971	8.702	8.702	501,167.216
V03222				
	20202973	7.342	7.342	501,174.558
V03270				
	AA009336	2.944	2.944	501,177.502
V03296				
	20161827	15.672	15.672	501,193.174
V03317				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004488	89.486	89.486	501,282.660
V03327				
	2020 0073B	267.696	267.696	501,550.356
	2020 0075B	1,232.304	1,500.000	502,782.660
V03416				
	AA003867	125.000	125.000	502,907.660
V03437				
	VT258144	22.233	22.233	502,929.893
V03535				
	AA003270	278.616	278.616	503,208.509
V03554				
	AA009353	0.743	0.743	503,209.252
V03556				
	AA004787	85.157	85.157	503,294.409
V03575				
	AA009292	6.611	6.611	503,301.020
V03597				
	AA004787	86.491	86.491	503,387.511
V03610				
	AA004869	56.907	56.907	503,444.418
V03699				
	AA002662	357.721	357.721	503,802.139
	AA002663	22.174	379.895	503,824.313
V03707				
	AA004880	45.206	45.206	503,869.519
V03709				
	AA009310	5.350	5.350	503,874.869
V03725				
	AA003863	129.808	129.808	504,004.677
V03734				
	AA009293	6.565	6.565	504,011.242
V03827				
	AA004787	85.453	85.453	504,096.695
V03882				
	AA009316	4.819	4.819	504,101.514
V03899				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009308	5.673	5.673	504,107.187
V03997				
	20161824	17.295	17.295	504,124.482
V04026				
	20202970	10.000	10.000	504,134.482
V04043				
	AA004957	33.766	33.766	504,168.248
V04050				
	AA009312	5.168	5.168	504,173.416
V04053				
	20182390	10.624	10.624	504,184.040
V04098				
	AA004805	76.139	76.139	504,260.179
V04117				
	AA004881	43.507	43.507	504,303.686
V04172				
	AA009353	0.576	0.576	504,304.262
V04249				
	AA004818	60.590	60.590	504,364.852
V04272				
	20161827	15.204	15.204	504,380.056
V04291				
	2019A0773	187.140	187.140	504,567.196
	AA 000567	251.308	438.448	504,818.504
V04326				
	AA009353	0.537	0.537	504,819.041
V04353				
	AA009349	1.321	1.321	504,820.362
V04379				
	AA004866	60.000	60.000	504,880.362
V04383				
	VT258142	24.000	24.000	504,904.362
V04497				
	YT2509981	31.230	31.230	504,935.592
V04544				
	VT258135	12.072	12.072	504,947.664

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	YT2509982	18.619	30.691	504,966.283
V04573				
	AA009314	5.000	5.000	504,971.283
V04581				
	AA009353	0.743	0.743	504,972.026
V04583				
	AA009344	1.729	1.729	504,973.755
V04617				
	AA004787	86.351	86.351	505,060.106
V04655				
	20182390	11.117	11.117	505,071.223
V04691				
	AA000436	256.432	256.432	505,327.655
	AA000437	263.124	519.556	505,590.779
V04699				
	20182386	15.070	15.070	505,605.849
V04755				
	20161826	15.873	15.873	505,621.722
V04757				
	AA003649	156.632	156.632	505,778.354
V04795				
	AA004246	101.031	101.031	505,879.385
V04875				
	20161825	16.907	16.907	505,896.292
V04921				
	VT258135	30.328	30.328	505,926.620
V04951				
	20182386	14.587	14.587	505,941.207
V04977				
	AA009347	1.576	1.576	505,942.783
V05013				
	VT258146	20.638	20.638	505,963.421
V05142				
	AA004960	32.242	32.242	505,995.663
V05164				
	AA004878	47.074	47.074	506,042.737

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05211				
	20202972	8.211	8.211	506,050.948
V05274				
	AA009323	4.016	4.016	506,054.964
V05288				
	AA009345	1.681	1.681	506,056.645
V05362				
	AA004249	100.000	100.000	506,156.645
V05392				
	AA004817	63.021	63.021	506,219.666
V05403				
	AA009353	0.734	0.734	506,220.400
V05414				
	AA002964	305.120	305.120	506,525.520
	AA002965	26.852	331.972	506,552.372
V05445				
	AA009352	0.828	0.828	506,553.200
V05597				
	20161826	15.761	15.761	506,568.961
V05611				
	AA003587	85.903	85.903	506,654.864
	AA003588	84.324	170.227	506,739.188
V05799				
	20202973	7.002	7.002	506,746.190
V05839				
	AA009350	1.241	1.241	506,747.431
V06149				
	AA009353	0.742	0.742	506,748.173
V06290				
	VT258146	20.000	20.000	506,768.173
V06317				
	AA000444	113.851	113.851	506,882.024
	AA000445	386.149	500.000	507,268.173
V06328				
	AA009308	5.631	5.631	507,273.804
V06371				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004796	76.497	76.497	507,350.301
V06415				
	20202970	9.554	9.554	507,359.855
V06432				
	20182389	12.204	12.204	507,372.059
V06440				
	20202970	9.862	9.862	507,381.921
V06490				
	20161826	16.065	16.065	507,397.986
V06496				
	VT258139	26.991	26.991	507,424.977
V06658				
	VT258147	19.309	19.309	507,444.286
V06661				
	20161825	16.492	16.492	507,460.778
V06768				
	20202972	8.133	8.133	507,468.911
V06812				
	AA00342	316.460	316.460	507,785.371
	AA 03435	658.253	974.713	508,443.624
V06901				
	AA009345	1.658	1.658	508,445.282
V06964				
	AA009351	0.832	0.832	508,446.114
V07016				
	AA009307	5.827	5.827	508,451.941
V07063				
	AA000327	137.132	137.132	508,589.073
	AA000328	475.316	612.448	509,064.389
V07079				
	AA009351	1.043	1.043	509,065.432
V07100				
	20202973	7.225	7.225	509,072.657
V07120				
	AA003652	153.908	153.908	509,226.565
V07150				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009316	4.875	4.875	509,231.440
V07317				
	AA004248	100.000	100.000	509,331.440
V07332				
	YT2509982	30.698	30.698	509,362.138
V07347				
	20202973	7.381	7.381	509,369.519
V07398				
	AA003413	271.259	271.259	509,640.778
V07400				
	AA009352	0.756	0.756	509,641.534
V07425				
	AA004247	100.170	100.170	509,741.704
V07468				
	AA004955	35.351	35.351	509,777.055
V07480				
	20161825	16.549	16.549	509,793.604
V07486				
	20202972	8.185	8.185	509,801.789
V07505				
	VT258143	23.349	23.349	509,825.138
V07519				
	AA004812	67.656	67.656	509,892.794
V07538				
	YT2509982	30.869	30.869	509,923.663
V07612				
	AA003844	148.309	148.309	510,071.972
V07623				
	20202972	7.892	7.892	510,079.864
V07746				
	VT258146	20.367	20.367	510,100.231
V07750				
	AA009316	4.828	4.828	510,105.059
V08006				
	AA004880	45.285	45.285	510,150.344
V08117				

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Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258139	27.271	27.271	510,177.615
V08122				
	AA009344	1.737	1.737	510,179.352
V08205				
	20182389	12.431	12.431	510,191.783
V08225				
	AA003857	138.772	138.772	510,330.555
V08236				
	20182388	13.476	13.476	510,344.031
V08238				
	AA009326	3.759	3.759	510,347.790
V08246				
	AA004960	32.322	32.322	510,380.112
V08273				
	20161826	15.842	15.842	510,395.954
V08294				
	AA004806	74.530	74.530	510,470.484
V08307				
	VT258139	11.937	11.937	510,482.421
	VT258140	14.447	26.384	510,496.868
V08308				
	AA009333	3.140	3.140	510,500.008
V08310				
	AA009292	6.621	6.621	510,506.629
V08336				
	AA009338	2.602	2.602	510,509.231
V08357				
	AA009347	1.567	1.567	510,510.798
V08365				
	20182390	11.348	11.348	510,522.146
V08453				
	AA009349	1.312	1.312	510,523.458
V08455				
	AA009349	1.329	1.329	510,524.787
V08468				
	VT258137	28.955	28.955	510,553.742

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08472				
	AA003589	169.148	169.148	510,722.890
V08477				
	AA004866	59.702	59.702	510,782.592
V08484				
	AA009344	1.763	1.763	510,784.355
V08584				
	AA009325	3.784	3.784	510,788.139
V08612				
	AA009266	6.982	6.982	510,795.121
V08614				
	AA009338	2.589	2.589	510,797.710
V08635				
	20202972	8.339	8.339	510,806.049
V08642				
	AA009309	5.467	5.467	510,811.516
V08707				
	AA004953	37.058	37.058	510,848.574
V08766				
	AA009309	5.507	5.507	510,854.081
V08777				
	AA009342	2.129	2.129	510,856.210
V08784				
	AA009340	2.427	2.427	510,858.637
V08819				
	AA004951	38.612	38.612	510,897.249
V08823				
	AA009339	2.463	2.463	510,899.712
V08836				
	VT258144	21.766	21.766	510,921.478
V08845				
	AA004959	32.957	32.957	510,954.435
V08846				
	20161823	18.118	18.118	510,972.553
V08854				
	AA009319	4.588	4.588	510,977.141

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08857				
	AA004816	64.074	64.074	511,041.215
V08895				
	20182390	10.469	10.469	511,051.684
V08901				
	AA002520	401.322	401.322	511,453.006
V08910				
	VT258141	24.830	24.830	511,477.836
V08930				
	YT2509982	30.894	30.894	511,508.730
V08938				
	20161826	15.903	15.903	511,524.633
V08939				
	AA004874	50.267	50.267	511,574.900
V08946				
	AA009323	4.025	4.025	511,578.925
V08947				
	AA009351	1.033	1.033	511,579.958
V08954				
	AA003855	142.159	142.159	511,722.117
V08956				
	AA009336	2.870	2.870	511,724.987
V08959				
	AA004806	35.186	35.186	511,760.173
	AA004807	39.084	74.270	511,799.257
V09012				
	20161827	15.175	15.175	511,814.432
V09183				
	AA009350	1.123	1.123	511,815.555
V09260				
	AA009307	2.493	2.493	511,818.048
	AA009308	3.226	5.719	511,821.274
V09272				
	20161827	15.504	15.504	511,836.778
V09278				
	AA009319	4.527	4.527	511,841.305

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V09289				
	AA009347	1.549	1.549	511,842.854
V09323				
	AA000331	502.323	502.323	512,345.177
	AA000332	88.187	590.510	512,433.364
V09336				
	20161826	16.298	16.298	512,449.662
V09341				
	20202971	9.393	9.393	512,459.055
V09345				
	20202972	7.830	7.830	512,466.885
V09353				
	20161825	16.423	16.423	512,483.308
V09379				
	AA009352	0.818	0.818	512,484.126
V09387				
	VT258138	28.010	28.010	512,512.136
V09392				
	20182387	14.005	14.005	512,526.141
V09439				
	AA009353	0.616	0.616	512,526.757
V09441				
	20182387	14.215	14.215	512,540.972
V09463				
	AA009347	1.568	1.568	512,542.540
V09499				
	AA009347	1.579	1.579	512,544.119
V09631				
	AA009353	0.743	0.743	512,544.862
V09646				
	VT258135	30.573	30.573	512,575.435
V09665				
	AA009344	1.129	1.129	512,576.564
	AA009345	0.554	1.683	512,577.118
V09672				
	AA004953	36.905	36.905	512,614.023

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V09747				
	AA009350	1.241	1.241	512,615.264
V09830				
	20202972	8.408	8.408	512,623.672
V09832				
	AA009350	1.242	1.242	512,624.914
V09867				
	AA009330	3.330	3.330	512,628.244
V09924				
	AA009324	3.930	3.930	512,632.174
V09925				
	20202970	10.084	10.084	512,642.258
V09936				
	VT258137	29.207	29.207	512,671.465
V09962				
	AA009352	0.823	0.823	512,672.288
V09970				
	AA009346	1.606	1.606	512,673.894
V10071				
	AA004788	84.295	84.295	512,758.189
V10099				
	AA009352	0.792	0.792	512,758.981
V10194				
	AA009344	1.736	1.736	512,760.717
V10275				
	AA009348	1.483	1.483	512,762.200
W00072				
	AA000149	1,000.000	1,000.000	513,762.200
	AA003420	250.000	1,250.000	514,012.200
W00387				
	AA002512	426.907	426.907	514,439.107
W00388				
	20202973	7.798	7.798	514,446.905
W00495				
	AA009339	2.469	2.469	514,449.374

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00745				
	AA004818	5.343	5.343	514,454.717
	AA004866	55.084	60.427	514,509.801
W01331				
	AA00349	630.169	630.169	515,139.970
	AA00350	20.152	650.321	515,160.122
W01348				
	AA004809	71.494	71.494	515,231.616
W01523				
	AA003590	1,000.000	1,000.000	516,231.616
W01577				
	AA000330	102.018	102.018	516,333.634
	AA000331	497.677	599.695	516,831.311
W01672				
	20182386	14.890	14.890	516,846.201
W01686				
	AA004818	60.970	60.970	516,907.171
W01744				
	2011TE 042.4	1,000.000	1,000.000	517,907.171
W01761				
	AA009319	4.530	4.530	517,911.701
W01785				
	AA003562	231.488	231.488	518,143.189
W01801				
	AA002666	236.016	236.016	518,379.205
	AA002667	133.798	369.814	518,513.003
W01845				
	AA009311	5.300	5.300	518,518.303
W01924				
	2011TE0181	1,711.454	1,711.454	520,229.757
W02141				
	20161824	17.198	17.198	520,246.955
W02185				
	AA003575	200.000	200.000	520,446.955
W02239				
	AA009339	2.489	2.489	520,449.444

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02320				
	AA003646	159.354	159.354	520,608.798
W02338				
	VT258136	29.948	29.948	520,638.746
W02364				
	AA00351	657.305	657.305	521,296.051
W02513				
	VT258138	27.693	27.693	521,323.744
W02583				
	AA003844	149.011	149.011	521,472.755
W02689				
	AA004484	94.741	94.741	521,567.496
W02716				
	AA002957	356.930	356.930	521,924.426
W02800				
	AA003420	250.000	250.000	522,174.426
W02829				
	20182388	12.908	12.908	522,187.334
W02862				
	AA003842	100.120	100.120	522,287.454
	AA003843	49.880	150.000	522,337.334
W02912				
	AA009347	1.584	1.584	522,338.918
W02918				
	AA009352	0.812	0.812	522,339.730
W03006				
	AA004875	50.000	50.000	522,389.730
W03039				
	20202971	9.171	9.171	522,398.901
W03096				
	AA009320	4.467	4.467	522,403.368
W03144				
	AA004873	51.994	51.994	522,455.362
W03167				
	AA004816	63.806	63.806	522,519.168
W03173				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004483	96.024	96.024	522,615.192
W03179				
	AA003418	252.782	252.782	522,867.974
W03201				
	AA009351	1.065	1.065	522,869.039
W03229				
	AA009331	3.307	3.307	522,872.346
W03276				
	AA004790	82.544	82.544	522,954.890
W03289				
	AA003565	223.451	223.451	523,178.341
	AA003566	0.634	224.085	523,178.975
W03292				
	AA002659	390.212	390.212	523,569.187
W03356				
	AA002664	374.740	374.740	523,943.927
W03366				
	AA009353	0.616	0.616	523,944.543
W03378				
	AA003844	148.110	148.110	524,092.653
W03391				
	AA004791	81.489	81.489	524,174.142
W03397				
	AA004805	75.686	75.686	524,249.828
W03421				
	AA002517	411.400	411.400	524,661.228
W03428				
	AA003416	259.325	259.325	524,920.553
W03453				
	AA003857	138.299	138.299	525,058.852
W03470				
	YT2509981	31.578	31.578	525,090.430
W03555				
	AA003650	156.000	156.000	525,246.430
W03559				
	AA004815	64.607	64.607	525,311.037

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03601				
	VT258147	19.420	19.420	525,330.457
W03608				
	AA009351	0.839	0.839	525,331.296
W03760				
	VT258139	27.374	27.374	525,358.670
W03777				
	2020 0070D	841.766	841.766	526,200.436
	AA 02353	360.025	1,201.791	526,560.461
W03800				
	VT258143	23.064	23.064	526,583.525
W03830				
	20182386	14.502	14.502	526,598.027
W03843				
	VT258138	28.144	28.144	526,626.171
W03851				
	AA000142	1,000.000	1,000.000	527,626.171
W03853				
	20202973	7.078	7.078	527,633.249
W03863				
	20202972	8.212	8.212	527,641.461
W03886				
	20202971	8.951	8.951	527,650.412
W03907				
	20182386	15.000	15.000	527,665.412
W03923				
	AA009344	1.734	1.734	527,667.146
W03935				
	AA009343	1.797	1.797	527,668.943
W03936				
	AA004957	34.260	34.260	527,703.203
W03997				
	20161824	17.365	17.365	527,720.568
W04002				
	AA003573	202.653	202.653	527,923.221
W04013				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004881	44.603	44.603	527,967.824
W04079				
	20202970	10.252	10.252	527,978.076
W04129				
	AA003359	240.935	240.935	528,219.011
W04131				
	20161823	17.989	17.989	528,237.000
	AA009269	100.000	117.989	528,337.000
W04188				
	AA009353	0.576	0.576	528,337.576
W04201				
	AA004250	100.000	100.000	528,437.576
W04215				
	AA009353	0.715	0.715	528,438.291
W04255				
	AA009295	6.434	6.434	528,444.725
W04275				
	AA009353	0.020	0.020	528,444.745
W04285				
	VT258143	22.703	22.703	528,467.448
W04337				
	20202970	10.000	10.000	528,477.448
W04378				
	AA009353	0.115	0.115	528,477.563
W04396				
	AA009335	2.973	2.973	528,480.536
W04413				
	AA009330	3.335	3.335	528,483.871
W04448				
	AA004817	62.616	62.616	528,546.487
W04460				
	AA004884	41.199	41.199	528,587.686
W04523				
	AA009312	5.143	5.143	528,592.829
W04532				
	VT258147	19.632	19.632	528,612.461

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04546				
	AA004240	92.775	92.775	528,705.236
	AA004241	16.434	109.209	528,721.670
W04644				
	AA009290	6.803	6.803	528,728.473
W04653				
	AA009312	5.152	5.152	528,733.625
W04660				
	VT258144	21.746	21.746	528,755.371
W04672				
	AA004795	77.808	77.808	528,833.179
W04697				
	20161824	17.261	17.261	528,850.440
W04713				
	AA004874	51.371	51.371	528,901.811
W04726				
	AA002660	277.120	277.120	529,178.931
	AA002661	109.365	386.485	529,288.296
W04743				
	AA003414	265.758	265.758	529,554.054
W04784				
	2011TE0202	1,730.313	1,730.313	531,284.367
W04842				
	AA009323	4.010	4.010	531,288.377
W04873				
	AA009343	1.793	1.793	531,290.170
W04900				
	AA009329	3.401	3.401	531,293.571
W04951				
	AA009337	2.736	2.736	531,296.307
W04982				
	AA004955	35.855	35.855	531,332.162
W05054				
	20161826	16.065	16.065	531,348.227
W05059				
	AA004870	56.117	56.117	531,404.344

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05061				
	AA009352	0.758	0.758	531,405.102
W05063				
	20202973	7.053	7.053	531,412.155
W05081				
	VT258136	29.797	29.797	531,441.952
W05166				
	20182388	12.846	12.846	531,454.798
W05195				
	20202970	10.000	10.000	531,464.798
W05197				
	2011TE0196	1,069.395	1,069.395	532,534.193
W05221				
	20182390	11.117	11.117	532,545.310
W05423				
	20161827	15.626	15.626	532,560.936
W05479				
	AA00345	903.256	903.256	533,464.192
W05487				
	20182387	13.937	13.937	533,478.129
W05488				
	AA009308	5.611	5.611	533,483.740
W05514				
	20202971	9.142	9.142	533,492.882
W05523				
	AA004955	35.825	35.825	533,528.707
W05609				
	AA009329	3.473	3.473	533,532.180
W05643				
	20202970	10.252	10.252	533,542.432
W05758				
	AA004244	103.328	103.328	533,645.760
W05847				
	20182390	10.912	10.912	533,656.672
W05861				
	AA009348	1.483	1.483	533,658.155

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05920				
	AA009353	0.049	0.049	533,658.204
W05951				
	AA009312	5.147	5.147	533,663.351
W05969				
	AA009346	1.591	1.591	533,664.942
W06057				
	AA009306	5.989	5.989	533,670.931
W06105				
	AA009336	2.894	2.894	533,673.825
W06120				
	20202973	7.243	7.243	533,681.068
W06130				
	AA009351	1.024	1.024	533,682.092
W06132				
	AA004485	93.091	93.091	533,775.183
W06210				
	20182387	13.685	13.685	533,788.868
W06390				
	VT258146	20.563	20.563	533,809.431
W06393				
	AA009300	1.629	1.629	533,811.060
	AA009301	4.603	6.232	533,815.663
W06433				
	AA009352	0.809	0.809	533,816.472
W06442				
	AA009352	0.829	0.829	533,817.301
W06522				
	AA004235	5.053	5.053	533,822.354
	AA004236	113.588	118.641	533,935.942
W06541				
	VT258139	27.495	27.495	533,963.437
W06606				
	20182390	10.962	10.962	533,974.399
W06644				
	AA004807	73.890	73.890	534,048.289

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06648				
	AA003419	250.000	250.000	534,298.289
W06680				
	20182390	10.981	10.981	534,309.270
W06682				
	AA009321	4.255	4.255	534,313.525
W06724				
	AA009323	4.016	4.016	534,317.541
W06754				
	AA003411	274.752	274.752	534,592.293
W06837				
	20202972	8.329	8.329	534,600.622
W06888				
	AA003866	124.300	124.300	534,724.922
	AA003867	0.700	125.000	534,725.622
W06922				
	AA009295	6.413	6.413	534,732.035
W06955				
	AA009351	0.832	0.832	534,732.867
W07200				
	AA009351	0.873	0.873	534,733.740
W07292				
	VT258141	24.974	24.974	534,758.714
W07345				
	AA003865	127.088	127.088	534,885.802
W07432				
	20202972	8.378	8.378	534,894.180
W07486				
	AA009300	6.326	6.326	534,900.506
W07539				
	AA009328	3.538	3.538	534,904.044
W07564				
	20202972	7.807	7.807	534,911.851
W07674				
	AA009350	1.120	1.120	534,912.971
W07706				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004814	65.797	65.797	534,978.768
W07807				
	AA009326	3.749	3.749	534,982.517
W07831				
	YT2509982	31.103	31.103	535,013.620
W08038				
	AA004883	41.684	41.684	535,055.304
W08066				
	AA009326	3.768	3.768	535,059.072
W08156				
	20182390	11.307	11.307	535,070.379
W08161				
	AA009341	2.181	2.181	535,072.560
W08168				
	20202970	10.370	10.370	535,082.930
W08275				
	20202970	10.377	10.377	535,093.307
W08280				
	20161827	15.528	15.528	535,108.835
W08336				
	AA009295	6.467	6.467	535,115.302
W08340				
	20161823	17.927	17.927	535,133.229
W08346				
	AA009308	5.707	5.707	535,138.936
W08348				
	YT2509982	30.829	30.829	535,169.765
W08357				
	AA003650	155.667	155.667	535,325.432
W08369				
	AA009349	1.341	1.341	535,326.773
W08396				
	AA009324	3.951	3.951	535,330.724
W08402				
	AA009342	2.007	2.007	535,332.731
W08414				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258138	28.174	28.174	535,360.905
W08440				
	20202973	7.321	7.321	535,368.226
W08442				
	VT258139	26.882	26.882	535,395.108
W08449				
	20182388	12.619	12.619	535,407.727
W08477				
	AA009349	1.362	1.362	535,409.089
W08481				
	AA009327	3.656	3.656	535,412.745
W08488				
	VT258141	24.715	24.715	535,437.460
W08514				
	AA009323	4.040	4.040	535,441.500
W08530				
	AA009339	2.509	2.509	535,444.009
W08565				
	AA009315	4.885	4.885	535,448.894
W08572				
	AA003844	147.150	147.150	535,596.044
W08621				
	AA009338	2.664	2.664	535,598.708
W08710				
	VT258140	25.728	25.728	535,624.436
W08736				
	20202972	8.086	8.086	535,632.522
W08780				
	AA009326	3.724	3.724	535,636.246
W08857				
	AA009341	2.222	2.222	535,638.468
W08863				
	20202973	7.517	7.517	535,645.985
W08865				
	20182390	10.635	10.635	535,656.620
W08870				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258147	18.831	18.831	535,675.451
W08877				
	20182386	14.674	14.674	535,690.125
W08906				
	AA009318	4.720	4.720	535,694.845
W08917				
	AA003858	136.518	136.518	535,831.363
W09048				
	VT258147	19.341	19.341	535,850.704
W09070				
	20161827	15.199	15.199	535,865.903
W09112				
	AA009321	4.278	4.278	535,870.181
W09154				
	AA009348	1.481	1.481	535,871.662
W09174				
	VT258139	26.832	26.832	535,898.494
W09221				
	AA003858	136.262	136.262	536,034.756
W09229				
	AA009312	5.208	5.208	536,039.964
W09255				
	AA009309	5.481	5.481	536,045.445
W09331				
	20202973	7.432	7.432	536,052.877
W09345				
	AA009348	1.534	1.534	536,054.411
W09370				
	20202972	7.860	7.860	536,062.271
W09378				
	YT2509982	30.978	30.978	536,093.249
W09396				
	AA002659	391.753	391.753	536,485.002
W09401				
	20161827	15.370	15.370	536,500.372
W09451				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009321	4.395	4.395	536,504.767
W09522				
	AA009337	2.758	2.758	536,507.525
W09541				
	AA003868	123.764	123.764	536,631.289
W09572				
	20202973	7.323	7.323	536,638.612
W09596				
	20161826	16.351	16.351	536,654.963
W09618				
	AA009326	3.766	3.766	536,658.729
W09665				
	AA009350	1.289	1.289	536,660.018
W09677				
	AA009353	0.729	0.729	536,660.747
W09686				
	AA009320	4.403	4.403	536,665.150
W09693				
	AA009352	0.823	0.823	536,665.973
W09757				
	AA009326	3.750	3.750	536,669.723
W09759				
	AA009353	0.665	0.665	536,670.388
W09772				
	20161824	17.600	17.600	536,687.988
W09808				
	AA004810	70.112	70.112	536,758.100
W09851				
	AA009331	3.308	3.308	536,761.408
W09959				
	AA009352	0.760	0.760	536,762.168
W10005				
	AA004241	108.336	108.336	536,870.504
W10087				
	AA009345	1.663	1.663	536,872.167
W10111				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161825	16.791	16.791	536,888.958
W10155				
	AA009352	0.764	0.764	536,889.722
W10213				
	20182387	11.859	11.859	536,901.581
	20182388	1.688	13.547	536,903.269
W10222				
	AA009352	0.811	0.811	536,904.080
W10228				
	AA009352	0.824	0.824	536,904.904
W10316				
	AA004807	74.174	74.174	536,979.078
X01258				
	AA002964	333.910	333.910	537,312.988
X01266				
	AA009349	1.407	1.407	537,314.395
X01376				
	AA004960	32.129	32.129	537,346.524
X01388				
	AA009267	6.864	6.864	537,353.388
X01533				
	AA004795	77.842	77.842	537,431.230
X01582				
	AA002959	351.205	351.205	537,782.435
X01585				
	AA003571	142.879	142.879	537,925.314
	AA003572	66.750	209.629	537,992.064
X01737				
	AA003564	129.559	129.559	538,121.623
	AA003565	97.919	227.478	538,219.542
X01753				
	AA003645	130.123	130.123	538,349.665
	AA003646	30.604	160.727	538,380.269
X01881				
	AA004812	67.829	67.829	538,448.098
X01948				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	161.501	161.501	538,609.599
	AA000440	350.975	512.476	538,960.574
X01972				
	AA004788	84.463	84.463	539,045.037
X02013				
	20202970	9.631	9.631	539,054.668
X02110				
	20202972	8.141	8.141	539,062.809
X02116				
	20182390	10.455	10.455	539,073.264
X02188				
	AA009311	4.099	4.099	539,077.363
	AA009312	1.120	5.219	539,078.483
X02189				
	AA003587	170.665	170.665	539,249.148
X02224				
	AA003356	245.544	245.544	539,494.692
X02235				
	AA004487	90.000	90.000	539,584.692
X02240				
	AA004814	66.168	66.168	539,650.860
X02250				
	20182388	12.904	12.904	539,663.764
X02257				
	AA004814	65.441	65.441	539,729.205
X02286				
	AA00343	321.408	321.408	540,050.613
	AA00348	480.737	802.145	540,531.350
X02451				
	20202971	9.033	9.033	540,540.383
X02584				
	20182387	14.238	14.238	540,554.621
X02607				
	AA000411	85.391	85.391	540,640.012
	AA 410	475.422	560.813	541,115.434
X02625				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004873	51.992	51.992	541,167.426
X02674				
	AA004813	66.533	66.533	541,233.959
X02687				
	AA003841	152.599	152.599	541,386.558
X02698				
	AA009332	3.195	3.195	541,389.753
X02731				
	AA009266	6.981	6.981	541,396.734
X02783				
	20182388	13.146	13.146	541,409.880
X02830				
	AA003649	157.257	157.257	541,567.137
X02910				
	AA009353	0.743	0.743	541,567.880
X02916				
	AA003585	175.000	175.000	541,742.880
X03005				
	AA004486	91.212	91.212	541,834.092
X03023				
	AA004485	91.969	91.969	541,926.061
X03051				
	AA009339	2.135	2.135	541,928.196
	AA009340	0.304	2.439	541,928.500
X03080				
	AA009329	3.444	3.444	541,931.944
X03100				
	VT258136	30.000	30.000	541,961.944
X03189				
	20182387	13.736	13.736	541,975.680
X03193				
	AA004959	32.415	32.415	542,008.095
X03208				
	AA004952	38.379	38.379	542,046.474
X03242				
	AA003470	232.893	232.893	542,279.367

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03251				
	AA009307	5.841	5.841	542,285.208
X03264				
	VT258142	24.174	24.174	542,309.382
X03322				
	20202973	7.247	7.247	542,316.629
X03330				
	AA000334	565.987	565.987	542,882.616
X03352				
	AA003567	220.650	220.650	543,103.266
X03381				
	AA009333	3.135	3.135	543,106.401
X03391				
	AA003864	20.549	20.549	543,126.950
	AA003865	106.906	127.455	543,233.856
X03394				
	AA004805	76.241	76.241	543,310.097
X03427				
	20202970	9.759	9.759	543,319.856
X03456				
	20182389	12.368	12.368	543,332.224
X03462				
	AA004951	39.645	39.645	543,371.869
X03464				
	AA009330	3.335	3.335	543,375.204
X03484				
	VT258145	21.234	21.234	543,396.438
X03526				
	AA009347	1.550	1.550	543,397.988
X03541				
	AA004875	50.084	50.084	543,448.072
X03547				
	AA009353	0.381	0.381	543,448.453
X03555				
	AA004813	67.016	67.016	543,515.469
X03568				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.115	0.115	543,515.584
X03580				
	VT258141	25.000	25.000	543,540.584
X03593				
	AA009334	3.118	3.118	543,543.702
X03634				
	AA004789	7.497	7.497	543,551.199
	AA004790	75.452	82.949	543,626.651
X03724				
	AA009322	4.216	4.216	543,630.867
X03759				
	AA009310	5.390	5.390	543,636.257
X03800				
	AA004956	34.505	34.505	543,670.762
X03820				
	AA004792	81.171	81.171	543,751.933
X03856				
	AA004489	87.014	87.014	543,838.947
X03866				
	AA00636	664.508	664.508	544,503.455
X03903				
	AA004793	80.000	80.000	544,583.455
X03911				
	AA004957	34.341	34.341	544,617.796
X03917				
	AA004958	33.617	33.617	544,651.413
X03922				
	20202971	9.032	9.032	544,660.445
X03939				
	VT258136	29.825	29.825	544,690.270
X03941				
	AA004881	44.191	44.191	544,734.461
X03954				
	AA003470	233.804	233.804	544,968.265
X03983				
	20182388	13.081	13.081	544,981.346

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03985				
	AA009307	5.784	5.784	544,987.130
X03995				
	AA009304	6.110	6.110	544,993.240
X04014				
	20161825	16.478	16.478	545,009.718
X04087				
	20161827	15.676	15.676	545,025.394
X04209				
	AA009335	2.983	2.983	545,028.377
X04211				
	AA009353	0.744	0.744	545,029.121
X04268				
	AA009337	2.613	2.613	545,031.734
	AA009338	0.074	2.687	545,031.808
X04281				
	AA003652	154.550	154.550	545,186.358
X04302				
	AA009340	2.421	2.421	545,188.779
X04389				
	AA003579	193.147	193.147	545,381.926
X04420				
	AA004245	102.215	102.215	545,484.141
X04462				
	AA004872	53.574	53.574	545,537.715
X04477				
	AA004885	39.705	39.705	545,577.420
X04543				
	AA004238	114.168	114.168	545,691.588
X04562				
	AA004814	66.059	66.059	545,757.647
X04571				
	AA004814	66.223	66.223	545,823.870
X04596				
	VT258140	26.023	26.023	545,849.893
X04599				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004952	38.122	38.122	545,888.015
X04652				
	VT258140	26.310	26.310	545,914.325
X04663				
	AA003568	218.011	218.011	546,132.336
X04684				
	AA004959	32.413	32.413	546,164.749
X04691				
	20161823	18.237	18.237	546,182.986
X04710				
	20182389	12.011	12.011	546,194.997
X04726				
	AA004955	35.042	35.042	546,230.039
X04767				
	AA000452	155.195	155.195	546,385.234
	AA000453	330.579	485.774	546,715.813
X04775				
	AA003869	35.673	35.673	546,751.486
	AA004234	85.469	121.142	546,836.955
X04874				
	YT2509981	31.325	31.325	546,868.280
X04881				
	AA000237	1,000.000	1,000.000	547,868.280
	AA000238	1,000.000	2,000.000	548,868.280
	AA000264	1,000.000	3,000.000	549,868.280
	AA003418	66.174	3,066.174	549,934.454
	AA003419	185.901	3,252.075	550,120.355
X04973				
	AA003847	143.392	143.392	550,263.747
X04988				
	AA009351	0.930	0.930	550,264.677
X05020				
	VT258136	29.495	29.495	550,294.172
X05027				
	AA004878	46.952	46.952	550,341.124
X05100				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004952	37.994	37.994	550,379.118
X05191				
	20202971	9.458	9.458	550,388.576
X05209				
	AA009305	6.067	6.067	550,394.643
X05270				
	20161823	17.991	17.991	550,412.634
X05273				
	AA004867	59.390	59.390	550,472.024
X05295				
	AA009292	6.604	6.604	550,478.628
X05302				
	AA004952	38.211	38.211	550,516.839
X05310				
	AA009346	1.617	1.617	550,518.456
X05314				
	AA009346	1.613	1.613	550,520.069
X05320				
	AA004790	82.264	82.264	550,602.333
X05412				
	AA009335	3.029	3.029	550,605.362
X05415				
	AA004877	48.313	48.313	550,653.675
X05439				
	AA009342	2.031	2.031	550,655.706
X05445				
	AA009318	4.676	4.676	550,660.382
X05473				
	20182390	10.756	10.756	550,671.138
X05474				
	20182388	13.142	13.142	550,684.280
X05479				
	20202971	9.325	9.325	550,693.605
X05484				
	AA003646	160.556	160.556	550,854.161
X05590				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.028	0.028	550,854.189
X05627				
	AA003652	154.646	154.646	551,008.835
X05640				
	AA004954	36.744	36.744	551,045.579
X05663				
	20161823	3.336	3.336	551,048.915
	VT258147	15.450	18.786	551,064.365
X05745				
	20202971	8.523	8.523	551,072.888
X05790				
	AA009350	1.265	1.265	551,074.153
X05814				
	20182386	14.582	14.582	551,088.735
X05952				
	AA009353	0.742	0.742	551,089.477
X05956				
	VT258146	20.734	20.734	551,110.211
X05968				
	AA009312	5.136	5.136	551,115.347
X06093				
	752705	1,509.942	1,509.942	552,625.289
	AA 02352	2,006.540	3,516.482	554,631.829
X06116				
	AA009350	1.273	1.273	554,633.102
X06246				
	AA009352	0.826	0.826	554,633.928
X06367				
	AA004246	100.916	100.916	554,734.844
X06502				
	AA004883	41.883	41.883	554,776.727
X06579				
	VT258142	24.181	24.181	554,800.908
X06584				
	20182386	15.104	15.104	554,816.012
X06598				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009338	2.672	2.672	554,818.684
X06607				
	AA003582	181.813	181.813	555,000.497
X06665				
	AA009328	3.544	3.544	555,004.041
X06708				
	AA009325	3.803	3.803	555,007.844
X06742				
	AA009351	0.835	0.835	555,008.679
X06749				
	AA004881	43.835	43.835	555,052.514
X06908				
	AA009343	1.781	1.781	555,054.295
X06983				
	AA009348	1.511	1.511	555,055.806
X07047				
	AA009350	1.236	1.236	555,057.042
X07100				
	AA009330	3.346	3.346	555,060.388
X07157				
	20182389	12.191	12.191	555,072.579
X07183				
	AA004484	88.718	88.718	555,161.297
	AA004485	5.054	93.772	555,166.351
X07388				
	20202971	9.489	9.489	555,175.840
X07398				
	AA009340	2.361	2.361	555,178.201
X07433				
	20182386	14.642	14.642	555,192.843
X07468				
	AA004884	40.591	40.591	555,233.434
X07475				
	20202970	10.036	10.036	555,243.470
X07513				
	AA003566	223.472	223.472	555,466.942

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X07529				
	AA004240	109.768	109.768	555,576.710
X07550				
	AA003470	50.010	50.010	555,626.720
	AA003561	182.632	232.642	555,809.352
X07682				
	AA009319	4.571	4.571	555,813.923
X07707				
	AA009336	2.943	2.943	555,816.866
X07708				
	AA009353	0.492	0.492	555,817.358
X07805				
	VT258136	29.260	29.260	555,846.618
X07807				
	AA004247	100.416	100.416	555,947.034
X07881				
	AA004952	38.189	38.189	555,985.223
X07987				
	AA009321	4.316	4.316	555,989.539
X08032				
	AA003641	168.061	168.061	556,157.600
X08088				
	AA009348	1.489	1.489	556,159.089
X08131				
	20202971	9.479	9.479	556,168.568
X08195				
	20202970	9.440	9.440	556,178.008
	20202971	0.114	9.554	556,178.122
X08232				
	AA009310	5.379	5.379	556,183.501
X08271				
	AA003082	323.207	323.207	556,506.708
X08499				
	20182389	12.343	12.343	556,519.051
X08564				
	AA009318	4.712	4.712	556,523.763

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08643				
	AA009317	4.772	4.772	556,528.535
X08645				
	20182389	11.735	11.735	556,540.270
X08710				
	AA009309	5.465	5.465	556,545.735
X08716				
	20202972	8.044	8.044	556,553.779
X08748				
	AA009304	6.127	6.127	556,559.906
X08772				
	20202973	7.000	7.000	556,566.906
X08798				
	20182388	13.395	13.395	556,580.301
X08837				
	AA004235	119.028	119.028	556,699.329
X08861				
	20202973	7.628	7.628	556,706.957
X08863				
	AA002519	406.753	406.753	557,113.710
X08873				
	VT258143	23.303	23.303	557,137.013
X08892				
	AA009296	6.360	6.360	557,143.373
X08901				
	AA004872	52.963	52.963	557,196.336
X08924				
	20202973	7.517	7.517	557,203.853
X08957				
	AA009327	3.708	3.708	557,207.561
X09031				
	AA009294	0.716	0.716	557,208.277
	AA009295	5.772	6.488	557,214.049
X09037				
	AA009311	5.233	5.233	557,219.282
X09057				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009291	6.700	6.700	557,225.982
X09099				
	AA004869	57.770	57.770	557,283.752
X09126				
	AA009325	3.898	3.898	557,287.650
X09132				
	AA009290	6.842	6.842	557,294.492
X09137				
	20202972	8.029	8.029	557,302.521
X09174				
	20202972	8.293	8.293	557,310.814
X09177				
	AA009335	3.002	3.002	557,313.816
X09239				
	20182386	14.542	14.542	557,328.358
X09252				
	AA009314	5.000	5.000	557,333.358
X09264				
	YT2509981	31.634	31.634	557,364.992
X09306				
	20161825	16.871	16.871	557,381.863
X09342				
	AA009345	1.673	1.673	557,383.536
X09409				
	AA009326	3.754	3.754	557,387.290
X09439				
	20202973	7.264	7.264	557,394.554
X09443				
	20182386	14.983	14.983	557,409.537
X09506				
	AA009339	2.468	2.468	557,412.005
X09511				
	AA004959	32.624	32.624	557,444.629
X09517				
	AA004953	36.840	36.840	557,481.469
X09518				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009352	0.823	0.823	557,482.292
X09524				
	20182386	14.735	14.735	557,497.027
X09529				
	AA009323	4.049	4.049	557,501.076
X09531				
	VT258137	29.090	29.090	557,530.166
X09546				
	AA009324	3.931	3.931	557,534.097
X09559				
	AA004484	93.843	93.843	557,627.940
X09560				
	AA009352	0.827	0.827	557,628.767
X09606				
	20161825	16.819	16.819	557,645.586
X09608				
	AA009345	1.670	1.670	557,647.256
X09633				
	AA004878	47.889	47.889	557,695.145
X09651				
	20202973	7.640	7.640	557,702.785
X09682				
	AA009353	0.642	0.642	557,703.427
X09708				
	AA009349	1.376	1.376	557,704.803
X09729				
	AA009308	5.653	5.653	557,710.456
X09744				
	VT258143	22.878	22.878	557,733.334
X09751				
	AA009339	2.447	2.447	557,735.781
X09761				
	AA009349	1.354	1.354	557,737.135
X09777				
	AA009350	1.101	1.101	557,738.236
X09792				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004954	35.976	35.976	557,774.212
X09795				
	20202973	7.522	7.522	557,781.734
X09801				
	AA009321	4.263	4.263	557,785.997
X09802				
	AA004813	66.652	66.652	557,852.649
X09805				
	AA009295	6.419	6.419	557,859.068
X09856				
	AA009304	6.135	6.135	557,865.203
X09964				
	AA00350	650.446	650.446	558,515.649
X10006				
	AA009349	1.355	1.355	558,517.004
X10010				
	20161824	17.055	17.055	558,534.059
X10021				
	AA009291	6.772	6.772	558,540.831
X10081				
	AA009343	1.882	1.882	558,542.713
X10119				
	AA009347	1.582	1.582	558,544.295
X10126				
	20161825	16.853	16.853	558,561.148
X10175				
	20182389	12.443	12.443	558,573.591
X10290				
	20182389	12.299	12.299	558,585.890
Y01487				
	20161825	16.641	16.641	558,602.531
Y01569				
	2011TE0196	754.537	754.537	559,357.068
	2011TE0215	314.313	1,068.850	559,671.381
Y01599				
	AA002667	367.070	367.070	560,038.451

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01619				
	AA009315	4.944	4.944	560,043.395
Y01667				
	AA003566	222.497	222.497	560,265.892
Y01749				
	VT258144	22.458	22.458	560,288.350
Y01771				
	AA002663	221.650	221.650	560,510.000
	AA002664	154.039	375.689	560,664.039
Y01795				
	AA004883	42.302	42.302	560,706.341
Y01930				
	AA003576	84.519	84.519	560,790.860
	AA003577	115.481	200.000	560,906.341
Y01979				
	AA004956	34.864	34.864	560,941.205
Y02035				
	AA003587	171.713	171.713	561,112.918
Y02044				
	AA004485	92.226	92.226	561,205.144
Y02138				
	AA00637	750.000	750.000	561,955.144
Y02161				
	20202970	9.806	9.806	561,964.950
Y02273				
	AA002658	229.170	229.170	562,194.120
	AA002659	163.494	392.664	562,357.614
Y02274				
	AA004959	32.381	32.381	562,389.995
Y02446				
	AA000411	555.738	555.738	562,945.733
Y02561				
	20202973	7.207	7.207	562,952.940
Y02591				
	AA002963	308.683	308.683	563,261.623
	AA002964	26.565	335.248	563,288.188

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02598				
	AA003088	314.685	314.685	563,602.873
Y02791				
	AA004810	69.767	69.767	563,672.640
Y02814				
	AA003863	129.610	129.610	563,802.250
Y02872				
	20161827	15.195	15.195	563,817.445
Y03102				
	AA009353	0.057	0.057	563,817.502
Y03260				
	AA003573	204.072	204.072	564,021.574
Y03314				
	20161823	18.204	18.204	564,039.778
Y03343				
	AA004793	80.000	80.000	564,119.778
Y03357				
	AA004814	66.116	66.116	564,185.894
Y03380				
	VT258137	28.656	28.656	564,214.550
Y03444				
	AA009320	4.512	4.512	564,219.062
Y03455				
	AA009304	6.124	6.124	564,225.186
Y03463				
	AA004792	80.923	80.923	564,306.109
Y03479				
	2020 0073C	37.119	37.119	564,343.228
	AA 02353	1,242.095	1,279.214	565,585.323
Y03485				
	AA003354	248.670	248.670	565,833.993
Y03497				
	20202973	7.643	7.643	565,841.636
Y03547				
	AA009353	0.743	0.743	565,842.379
Y03590				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003868	123.323	123.323	565,965.702
Y03619				
	AA003866	125.790	125.790	566,091.492
Y03647				
	AA004958	33.046	33.046	566,124.538
Y03724				
	VT258144	22.333	22.333	566,146.871
Y03805				
	AA004250	99.476	99.476	566,246.347
Y03834				
	20202970	9.851	9.851	566,256.198
Y03954				
	AA003862	130.898	130.898	566,387.096
Y03970				
	AA004953	37.730	37.730	566,424.826
Y04026				
	AA009266	6.941	6.941	566,431.767
Y04064				
	AA009333	3.163	3.163	566,434.930
Y04081				
	20182390	10.450	10.450	566,445.380
Y04105				
	20202972	7.914	7.914	566,453.294
Y04106				
	AA003843	150.000	150.000	566,603.294
Y04143				
	AA004808	71.782	71.782	566,675.076
Y04185				
	VT258145	21.078	21.078	566,696.154
Y04196				
	VT258144	22.517	22.517	566,718.671
Y04244				
	20202973	7.160	7.160	566,725.831
Y04315				
	VT258138	28.036	28.036	566,753.867
Y04341				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004811	69.042	69.042	566,822.909
Y04384				
	AA004882	43.131	43.131	566,866.040
Y04397				
	AA004808	72.927	72.927	566,938.967
Y04408				
	AA000452	487.272	487.272	567,426.239
Y04423				
	AA009327	3.708	3.708	567,429.947
Y04444				
	20161825	16.477	16.477	567,446.424
Y04471				
	AA003589	52.084	52.084	567,498.508
	AA003641	116.359	168.443	567,614.867
Y04478				
	AA009352	0.818	0.818	567,615.685
Y04493				
	AA003859	128.520	128.520	567,744.205
	AA003860	6.093	134.613	567,750.298
Y04525				
	AA003866	125.947	125.947	567,876.245
Y04527				
	AA004794	79.131	79.131	567,955.376
Y04551				
	AA004871	54.442	54.442	568,009.818
Y04586				
	20182387	14.323	14.323	568,024.141
Y04603				
	20202971	8.733	8.733	568,032.874
Y04647				
	AA009345	1.654	1.654	568,034.528
Y04715				
	AA004488	88.137	88.137	568,122.665
Y04747				
	AA003090	311.228	311.228	568,433.893
Y04783				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004805	75.207	75.207	568,509.100
Y04793				
	AA009341	2.298	2.298	568,511.398
Y04794				
	AA003860	133.723	133.723	568,645.121
Y04806				
	20202971	9.513	9.513	568,654.634
Y04850				
	AA009340	2.404	2.404	568,657.038
Y04853				
	AA004878	47.531	47.531	568,704.569
Y04865				
	AA004818	61.124	61.124	568,765.693
Y04881				
	AA009331	3.278	3.278	568,768.971
Y04893				
	20182386	14.826	14.826	568,783.797
Y04914				
	AA009349	1.434	1.434	568,785.231
Y04923				
	AA009321	4.310	4.310	568,789.541
Y05000				
	AA009338	2.575	2.575	568,792.116
Y05020				
	20202970	10.039	10.039	568,802.155
Y05089				
	AA009346	1.622	1.622	568,803.777
Y05109				
	AA009310	4.161	4.161	568,807.938
	AA009311	1.168	5.329	568,809.106
Y05140				
	AA004883	42.026	42.026	568,851.132
Y05179				
	AA003643	74.894	74.894	568,926.026
	AA003644	88.499	163.393	569,014.525
Y05191				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009305	6.021	6.021	569,020.546
Y05217				
	VT258135	30.032	30.032	569,050.578
Y05224				
	AA009348	1.513	1.513	569,052.091
Y05238				
	AA004481	99.078	99.078	569,151.169
Y05349				
	AA009352	0.760	0.760	569,151.929
Y05357				
	AA004866	60.151	60.151	569,212.080
Y05394				
	20161827	15.324	15.324	569,227.404
Y05464				
	20202973	7.529	7.529	569,234.933
Y05493				
	AA009353	0.635	0.635	569,235.568
Y05508				
	20202972	8.196	8.196	569,243.764
Y05513				
	AA009349	1.383	1.383	569,245.147
Y05620				
	20202970	10.000	10.000	569,255.147
Y05663				
	AA009350	1.290	1.290	569,256.437
Y05675				
	AA004248	100.000	100.000	569,356.437
Y05691				
	AA004790	82.580	82.580	569,439.017
Y05758				
	AA002668	360.657	360.657	569,799.674
Y05814				
	20161827	15.597	15.597	569,815.271
Y05841				
	AA004958	33.204	33.204	569,848.475
Y05898				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004808	72.214	72.214	569,920.689
Y05931				
	AA009328	3.500	3.500	569,924.189
Y05939				
	20161825	16.563	16.563	569,940.752
Y05952				
	AA009327	3.689	3.689	569,944.441
Y05975				
	20161827	15.605	15.605	569,960.046
Y06033				
	AA004813	67.438	67.438	570,027.484
Y06061				
	AA004872	53.060	53.060	570,080.544
Y06066				
	AA009353	0.742	0.742	570,081.286
Y06108				
	AA009292	6.633	6.633	570,087.919
Y06125				
	AA009353	0.741	0.741	570,088.660
Y06240				
	AA009350	1.125	1.125	570,089.785
Y06255				
	20202973	7.418	7.418	570,097.203
Y06260				
	AA003260	256.034	256.034	570,353.237
	AA003261	36.894	292.928	570,390.131
Y06297				
	AA009343	1.827	1.827	570,391.958
Y06353				
	AA009351	0.949	0.949	570,392.907
Y06356				
	AA009353	0.678	0.678	570,393.585
Y06387				
	AA004877	48.183	48.183	570,441.768
Y06461				
	AA004818	60.777	60.777	570,502.545

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06527				
	AA004250	99.641	99.641	570,602.186
Y06582				
	VT258136	29.499	29.499	570,631.685
Y06612				
	20202972	7.957	7.957	570,639.642
Y06660				
	20202972	8.442	8.442	570,648.084
Y06716				
	AA004882	42.502	42.502	570,690.586
Y06800				
	AA009313	5.099	5.099	570,695.685
Y06830				
	AA009353	0.066	0.066	570,695.751
Y06851				
	AA009346	1.606	1.606	570,697.357
Y06925				
	AA009344	1.713	1.713	570,699.070
Y06949				
	20202972	8.355	8.355	570,707.425
Y07000				
	AA009339	2.531	2.531	570,709.956
Y07004				
	AA004882	38.799	38.799	570,748.755
	AA004883	3.583	42.382	570,752.338
Y07013				
	20202970	10.376	10.376	570,762.714
Y07039				
	VT258137	28.700	28.700	570,791.414
Y07040				
	AA009343	1.937	1.937	570,793.351
Y07120				
	20202970	10.244	10.244	570,803.595
Y07195				
	AA009300	6.312	6.312	570,809.907
Y07227				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.747	0.747	570,810.654
Y07253				
	AA009349	1.351	1.351	570,812.005
Y07284				
	AA009345	1.660	1.660	570,813.665
Y07301				
	VT258142	24.411	24.411	570,838.076
Y07389				
	20161825	16.769	16.769	570,854.845
Y07400				
	20202971	8.751	8.751	570,863.596
Y07402				
	AA003868	123.292	123.292	570,986.888
Y07489				
	YT2509981	31.243	31.243	571,018.131
Y07491				
	AA009352	0.774	0.774	571,018.905
Y07527				
	AA009338	2.665	2.665	571,021.570
Y07533				
	AA004811	69.280	69.280	571,090.850
Y07564				
	VT258140	25.528	25.528	571,116.378
Y07594				
	AA004879	46.128	46.128	571,162.506
Y07623				
	AA00639	780.601	780.601	571,943.107
Y07658				
	20202971	7.980	7.980	571,951.087
	20202972	0.465	8.445	571,951.552
Y07732				
	AA003084	320.368	320.368	572,271.920
Y07758				
	VT258143	23.016	23.016	572,294.936
Y07759				
	20202973	7.367	7.367	572,302.303

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07788				
	AA009353	0.741	0.741	572,303.044
Y07806				
	VT258141	25.382	25.382	572,328.426
Y07947				
	2011TE0195	92.297	92.297	572,420.723
	2011TE0215	912.897	1,005.194	573,333.620
Y08224				
	AA009343	1.917	1.917	573,335.537
Y08277				
	AA009332	3.226	3.226	573,338.763
Y08279				
	AA004246	101.359	101.359	573,440.122
Y08310				
	20182390	11.355	11.355	573,451.477
Y08388				
	VT258144	22.160	22.160	573,473.637
Y08438				
	AA004952	38.582	38.582	573,512.219
Y08444				
	AA009353	0.655	0.655	573,512.874
Y08459				
	20161823	18.171	18.171	573,531.045
Y08528				
	AA009325	3.868	3.868	573,534.913
Y08570				
	20202970	10.367	10.367	573,545.280
Y08589				
	AA009352	0.784	0.784	573,546.064
Y08665				
	AA009351	1.000	1.000	573,547.064
Y08701				
	20161826	16.374	16.374	573,563.438
Y08718				
	AA004960	32.113	32.113	573,595.551
Y08754				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004489	87.064	87.064	573,682.615
Y08755				
	AA009329	3.435	3.435	573,686.050
Y08846				
	20202973	7.310	7.310	573,693.360
Y08901				
	VT258141	25.265	25.265	573,718.625
Y08905				
	AA009330	3.339	3.339	573,721.964
Y08940				
	AA002516	298.349	298.349	574,020.313
	AA002517	115.638	413.987	574,135.951
Y08959				
	AA009346	1.631	1.631	574,137.582
Y09034				
	AA009342	2.140	2.140	574,139.722
Y09054				
	20202970	10.330	10.330	574,150.052
Y09063				
	AA003578	105.255	105.255	574,255.307
	AA003579	88.707	193.962	574,344.014
Y09070				
	AA003573	203.920	203.920	574,547.934
Y09203				
	AA003571	210.334	210.334	574,758.268
Y09241				
	20182390	11.117	11.117	574,769.385
Y09247				
	AA009349	1.437	1.437	574,770.822
Y09273				
	AA009334	3.073	3.073	574,773.895
Y09308				
	AA009267	6.858	6.858	574,780.753
Y09354				
	20182390	11.550	11.550	574,792.303
Y09371				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	VT258143	23.323	23.323	574,815.626
Y09436				
	AA009311	5.262	5.262	574,820.888
Y09451				
	AA009346	1.644	1.644	574,822.532
Y09465				
	20202973	7.548	7.548	574,830.080
Y09468				
	AA004236	61.619	61.619	574,891.699
	AA004237	54.966	116.585	574,946.665
Y09492				
	20202973	7.135	7.135	574,953.800
Y09497				
	AA009327	3.591	3.591	574,957.391
Y09516				
	AA009339	2.540	2.540	574,959.931
Y09606				
	AA002956	357.574	357.574	575,317.505
Y09612				
	VT258143	22.603	22.603	575,340.108
Y09619				
	AA004488	89.241	89.241	575,429.349
Y09632				
	20202972	7.813	7.813	575,437.162
Y09635				
	AA004952	38.223	38.223	575,475.385
Y09637				
	20202973	7.240	7.240	575,482.625
Y09652				
	VT258141	25.209	25.209	575,507.834
Y09653				
	20161826	16.312	16.312	575,524.146
Y09656				
	AA009337	2.801	2.801	575,526.947
Y09678				
	20202972	8.269	8.269	575,535.216

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09705				
	20202973	7.079	7.079	575,542.295
Y09707				
	AA000239	1,000.000	1,000.000	576,542.295
	AA000445	500.000	1,500.000	577,042.295
Y09724				
	AA004806	74.689	74.689	577,116.984
Y09729				
	AA009307	5.774	5.774	577,122.758
Y09734				
	AA009323	4.078	4.078	577,126.836
Y09742				
	20202972	8.123	8.123	577,134.959
Y09813				
	20161827	15.541	15.541	577,150.500
Y09847				
	AA004818	61.327	61.327	577,211.827
Y09873				
	AA004955	35.638	35.638	577,247.465
Y09881				
	AA009349	1.444	1.444	577,248.909
Y09910				
	AA009266	6.960	6.960	577,255.869
Y09914				
	AA003355	247.868	247.868	577,503.737
Y09930				
	AA009306	0.802	0.802	577,504.539
	AA009307	5.042	5.844	577,509.581
Y09953				
	20182388	12.915	12.915	577,522.496
Y10001				
	20182387	13.816	13.816	577,536.312
Y10023				
	AA009352	0.765	0.765	577,537.077
Y10068				
	AA009292	6.606	6.606	577,543.683

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y10268				
	AA009301	6.209	6.209	577,549.892
Y10277				
	20161825	16.906	16.906	577,566.798
Y10451				
	AA009348	1.540	1.540	577,568.338
Y10459				
	AA009348	1.501	1.501	577,569.839
Y10466				
	20202972	7.877	7.877	577,577.716
Z01307				
	AA000457	471.504	471.504	578,049.220
Z01332				
	AA009318	4.653	4.653	578,053.873
Z01371				
	AA004882	42.603	42.603	578,096.476
Z01424				
	AA009349	1.413	1.413	578,097.889
Z01504				
	20182390	10.434	10.434	578,108.323
Z01530				
	AA009353	0.242	0.242	578,108.565
Z01790				
	AA004866	44.336	44.336	578,152.901
	AA004867	15.336	59.672	578,168.237
Z01812				
	AA002523	396.880	396.880	578,565.117
Z01822				
	20120174	4,611.466	4,611.466	583,176.583
	481705	3,388.534	8,000.000	586,565.117
Z01875				
	AA003651	155.517	155.517	586,720.634
Z01877				
	AA009326	3.767	3.767	586,724.401
Z01892				
	AA004870	55.000	55.000	586,779.401

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01968				
	AA003576	200.000	200.000	586,979.401
Z02016				
	AA000453	485.000	485.000	587,464.401
Z02050				
	20182388	13.397	13.397	587,477.798
Z02073				
	AA004883	42.350	42.350	587,520.148
Z02076				
	AA000456	475.030	475.030	587,995.178
Z02103				
	AA009350	1.081	1.081	587,996.259
Z02155				
	AA003086	317.282	317.282	588,313.541
Z02214				
	20202973	7.000	7.000	588,320.541
Z02293				
	AA003650	156.138	156.138	588,476.679
Z02305				
	AA003864	128.890	128.890	588,605.569
Z02306				
	AA009313	5.013	5.013	588,610.582
Z02316				
	AA009342	2.028	2.028	588,612.610
Z02321				
	AA004240	109.950	109.950	588,722.560
Z02361				
	AA009308	5.632	5.632	588,728.192
Z02367				
	AA003577	86.713	86.713	588,814.905
	AA003578	111.696	198.409	588,926.601
Z02370				
	AA003089	42.981	42.981	588,969.582
	AA003090	269.110	312.091	589,238.692
Z02375				
	AA009328	3.547	3.547	589,242.239

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02562				
	AA009335	1.231	1.231	589,243.470
	AA009336	1.728	2.959	589,245.198
Z02579				
	20161827	15.651	15.651	589,260.849
Z02767				
	AA004876	50.000	50.000	589,310.849
Z02769				
	VT258146	20.000	20.000	589,330.849
Z02779				
	AA004791	81.804	81.804	589,412.653
Z02795				
	AA009344	1.732	1.732	589,414.385
Z02848				
	AA009330	3.343	3.343	589,417.728
Z02895				
	20202973	7.342	7.342	589,425.070
Z02976				
	VT258146	20.289	20.289	589,445.359
Z02989				
	AA003581	188.754	188.754	589,634.113
Z03079				
	AA009294	6.516	6.516	589,640.629
Z03183				
	AA009324	3.932	3.932	589,644.561
Z03250				
	AA003861	132.313	132.313	589,776.874
Z03260				
	VT258137	28.966	28.966	589,805.840
Z03298				
	AA004878	47.749	47.749	589,853.589
Z03379				
	VT258135	30.207	30.207	589,883.796
Z03411				
	AA004808	72.743	72.743	589,956.539
Z03455				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004952	38.430	38.430	589,994.969
Z03472				
	2020A0808	1,000.000	1,000.000	590,994.969
	AA004805	75.690	1,075.690	591,070.659
Z03486				
	AA003580	189.023	189.023	591,259.682
Z03519				
	2011TE02011	1,980.000	1,980.000	593,239.682
Z03533				
	20161827	15.655	15.655	593,255.337
Z03569				
	AA004239	112.781	112.781	593,368.118
Z03615				
	AA004875	50.000	50.000	593,418.118
Z03632				
	AA004958	32.995	32.995	593,451.113
Z03645				
	AA03441	979.505	979.505	594,430.618
Z03744				
	AA004866	60.000	60.000	594,490.618
Z03767				
	AA004244	102.691	102.691	594,593.309
Z03817				
	AA004956	34.463	34.463	594,627.772
Z03849				
	AA004809	71.440	71.440	594,699.212
Z03863				
	AA003355	247.365	247.365	594,946.577
Z03976				
	AA004877	48.792	48.792	594,995.369
Z04006				
	AA004795	77.330	77.330	595,072.699
Z04033				
	AA003354	249.494	249.494	595,322.193
Z04068				
	AA004794	72.817	72.817	595,395.010

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004795	5.425	78.242	595,400.435
Z04117				
	AA004871	53.795	53.795	595,454.230
Z04135				
	AA004879	46.575	46.575	595,500.805
Z04166				
	AA003846	145.000	145.000	595,645.805
Z04177				
	AA009317	4.793	4.793	595,650.598
Z04194				
	20161826	15.897	15.897	595,666.495
Z04243				
	AA004959	32.491	32.491	595,698.986
Z04262				
	AA004876	49.837	49.837	595,748.823
Z04382				
	AA004956	34.438	34.438	595,783.261
Z04386				
	AA004807	73.370	73.370	595,856.631
Z04388				
	AA004881	43.932	43.932	595,900.563
Z04394				
	AA009350	1.210	1.210	595,901.773
Z04408				
	20182389	12.209	12.209	595,913.982
Z04420				
	AA004792	80.856	80.856	595,994.838
Z04446				
	AA004960	32.213	32.213	596,027.051
Z04463				
	AA004484	93.944	93.944	596,120.995
Z04486				
	20202972	8.000	8.000	596,128.995
Z04530				
	AA009335	2.991	2.991	596,131.986
Z04586				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161824	17.052	17.052	596,149.038
Z04602				
	AA009348	1.483	1.483	596,150.521
Z04655				
	AA009267	6.858	6.858	596,157.379
Z04747				
	VT258147	19.475	19.475	596,176.854
Z04778				
	AA009346	1.597	1.597	596,178.451
Z04810				
	AA003869	122.518	122.518	596,300.969
Z04833				
	AA009353	0.646	0.646	596,301.615
Z04837				
	AA009316	4.817	4.817	596,306.432
Z04849				
	AA009353	0.754	0.754	596,307.186
Z04852				
	AA009323	4.018	4.018	596,311.204
Z04925				
	VT258143	22.699	22.699	596,333.903
Z05067				
	AA004958	33.554	33.554	596,367.457
Z05070				
	AA009340	2.353	2.353	596,369.810
Z05109				
	20161824	17.075	17.075	596,386.885
Z05135				
	AA004872	53.620	53.620	596,440.505
Z05143				
	AA009339	2.536	2.536	596,443.041
Z05203				
	AA009320	4.503	4.503	596,447.544
Z05205				
	AA009323	4.024	4.024	596,451.568
Z05215				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009266	6.898	6.898	596,458.466
Z05230				
	20202972	7.878	7.878	596,466.344
Z05273				
	20161824	17.575	17.575	596,483.919
Z05343				
	20161825	16.453	16.453	596,500.372
Z05416				
	AA009348	1.513	1.513	596,501.885
Z05454				
	20202971	8.791	8.791	596,510.676
Z05487				
	AA004954	36.609	36.609	596,547.285
Z05498				
	20182389	11.905	11.905	596,559.190
Z05550				
	AA009332	0.341	0.341	596,559.531
	AA009333	2.844	3.185	596,562.375
Z05596				
	AA003648	157.996	157.996	596,720.371
Z05600				
	AA004871	54.062	54.062	596,774.433
Z05607				
	AA009342	2.117	2.117	596,776.550
Z05618				
	AA004486	91.117	91.117	596,867.667
Z05628				
	AA00340	714.910	714.910	597,582.577
	AA 01468	157.360	872.270	597,739.937
Z05666				
	AA009347	1.572	1.572	597,741.509
Z05668				
	AA003084	321.258	321.258	598,062.767
Z05810				
	VT258135	30.056	30.056	598,092.823
Z05829				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20161823	17.983	17.983	598,110.806
Z05895				
	20202973	7.585	7.585	598,118.391
Z05898				
	AA004870	55.753	55.753	598,174.144
Z05946				
	AA009338	2.687	2.687	598,176.831
Z05955				
	VT258139	26.904	26.904	598,203.735
Z06061				
	AA003863	47.250	47.250	598,250.985
	AA003864	81.830	129.080	598,332.815
Z06113				
	VT258147	19.283	19.283	598,352.098
Z06130				
	AA009345	1.656	1.656	598,353.754
Z06476				
	AA003645	161.106	161.106	598,514.860
Z06539				
	20161826	16.065	16.065	598,530.925
Z06576				
	AA002662	379.954	379.954	598,910.879
Z06596				
	20202970	10.344	10.344	598,921.223
Z06624				
	AA004879	45.848	45.848	598,967.071
Z06761				
	20161825	16.783	16.783	598,983.854
Z06804				
	AA003843	150.000	150.000	599,133.854
Z06996				
	AA003265	283.801	283.801	599,417.655
Z07010				
	AA003582	183.499	183.499	599,601.154
Z07011				
	VT258144	22.449	22.449	599,623.603

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07027				
	AA009348	1.483	1.483	599,625.086
Z07045				
	AA004951	38.949	38.949	599,664.035
Z07125				
	20202973	7.000	7.000	599,671.035
Z07135				
	20182390	11.577	11.577	599,682.612
Z07143				
	VT258147	19.642	19.642	599,702.254
Z07278				
	AA009325	3.791	3.791	599,706.045
Z07288				
	20182390	11.593	11.593	599,717.638
Z07297				
	AA003256	301.161	301.161	600,018.799
Z07303				
	20202971	8.818	8.818	600,027.617
Z07314				
	AA009345	1.683	1.683	600,029.300
Z07325				
	20161824	17.176	17.176	600,046.476
Z07376				
	VT258146	6.700	6.700	600,053.176
	VT258147	13.300	20.000	600,066.476
Z07473				
	20202973	7.796	7.796	600,074.272
Z07508				
	20202973	7.640	7.640	600,081.912
Z07537				
	AA000450	496.242	496.242	600,578.154
Z07541				
	20202971	8.495	8.495	600,586.649
Z07584				
	AA009350	1.115	1.115	600,587.764
Z07587				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Mar 10 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004885	39.762	39.762	600,627.526
Z07614				
	AA009335	2.970	2.970	600,630.496
Z07643				
	20161825	16.516	16.516	600,647.012
Z07669				
	AA003411	276.476	276.476	600,923.488
Z07687				
	AA009336	2.894	2.894	600,926.382
Z07707				
	VT258147	19.614	19.614	600,945.996
Z07714				
	AA009330	3.368	3.368	600,949.364
Z07757				
	YT2509981	31.467	31.467	600,980.831
Z07786				
	AA009346	1.639	1.639	600,982.470
Z07816				
	AA009349	1.314	1.314	600,983.784
Z07871				
	AA009290	6.795	6.795	600,990.579
Z07952				
	AA009342	2.000	2.000	600,992.579
Z08018				
	AA009266	6.919	6.919	600,999.498
Z08034				
	VT258135	30.537	30.537	601,030.035
Z08108				
	AA009341	2.285	2.285	601,032.320
Total				601,032.320