

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01587				
	660395	0.001	0.001	0.001
A01666				
	660389	114.754	114.754	114.755
A03088				
	660389	101.199	101.199	215.954
A03213				
	643522	409.305	409.305	625.259
A03273				
	643512	500.000	500.000	1,125.259
A03280				
	660393	54.763	54.763	1,180.022
A03674				
	660393	49.700	49.700	1,229.722
A03793				
	633224	745.613	745.613	1,975.335
	633225	455.922	1,201.535	2,431.257
A04010				
	643523	385.843	385.843	2,817.100
A04073				
	643494	609.747	609.747	3,426.847
	643495	149.809	759.556	3,576.656
A04085				
	660394	30.080	30.080	3,606.736
A04345				
	660381	130.347	130.347	3,737.083
A04573				
	660394	39.008	39.008	3,776.091
A04581				
	645464	353.756	353.756	4,129.847
A04670				
	200556	8,396.001	8,396.001	12,525.848
	200559	1,603.999	10,000.000	14,129.847
A05036				
	660394	30.822	30.822	14,160.669
A05289				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660394	38.108	38.108	14,198.777
A05706				
	645456	196.833	196.833	14,395.610
A05709				
	660393	57.226	57.226	14,452.836
A05749				
	660390	87.119	87.119	14,539.955
A06093				
	660394	39.884	39.884	14,579.839
A06174				
	660391	72.590	72.590	14,652.429
A06382				
	643513	412.711	412.711	15,065.140
	643521	22.931	435.642	15,088.071
A06385				
	660393	56.976	56.976	15,145.047
A06672				
	660395	17.953	17.953	15,163.000
A06682				
	660381	140.196	140.196	15,303.196
A07249				
	633233	1,287.837	1,287.837	16,591.033
A07376				
	660383	121.167	121.167	16,712.200
A07390				
	633225	894.839	894.839	17,607.039
	633231	333.411	1,228.250	17,940.450
A07658				
	643496	714.659	714.659	18,655.109
A08116				
	660383	125.371	125.371	18,780.480
A08354				
	660394	26.320	26.320	18,806.800
A08754				
	660381	131.247	131.247	18,938.047
A08927				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	645455	227.066	227.066	19,165.113
A08970				
	660393	57.018	57.018	19,222.131
A09069				
	660392	59.290	59.290	19,281.421
A09338				
	633261	1,628.256	1,628.256	20,909.677
A09639				
	660395	21.572	21.572	20,931.249
A09660				
	645465	323.940	323.940	21,255.189
A09752				
	660395	15.430	15.430	21,270.619
A09780				
	660394	30.059	30.059	21,300.678
A09896				
	633236	889.142	889.142	22,189.820
	633237	481.756	1,370.898	22,671.576
A09897				
	660395	16.499	16.499	22,688.075
A10002				
	660394	29.809	29.809	22,717.884
A10039				
	660392	58.986	58.986	22,776.870
A10084				
	660395	13.847	13.847	22,790.717
A10136				
	660381	132.057	132.057	22,922.774
A10170				
	660395	25.000	25.000	22,947.774
A10180				
	645468	266.772	266.772	23,214.546
A10187				
	660395	18.878	18.878	23,233.424
A10268				
	645456	207.166	207.166	23,440.590

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A10274				
	660395	17.238	17.238	23,457.828
A10350				
	660390	82.989	82.989	23,540.817
A10457				
	660392	66.651	66.651	23,607.468
A10592				
	660395	16.996	16.996	23,624.464
B00343				
	633245	482.644	482.644	24,107.108
	633246	958.597	1,441.241	25,065.705
B01652				
	633214	1,000.000	1,000.000	26,065.705
B01706				
	637337	946.871	946.871	27,012.576
B01745				
	625573	1,776.161	1,776.161	28,788.737
B02040				
	660395	13.037	13.037	28,801.774
B02363				
	637340	999.996	999.996	29,801.770
B02515				
	660383	117.951	117.951	29,919.721
B02851				
	660391	73.154	73.154	29,992.875
B03316				
	633218	1,099.323	1,099.323	31,092.198
B03431				
	625560	1,710.336	1,710.336	32,802.534
	625561	289.664	2,000.000	33,092.198
B03758				
	645458	168.935	168.935	33,261.133
B03884				
	643506	609.359	609.359	33,870.492
B03916				
	576357	4,114.300	4,114.300	37,984.792

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	576358	2,500.662	6,614.962	40,485.454
B03924				
	622411	1,792.635	1,792.635	42,278.089
	622412	2,663.690	4,456.325	44,941.779
B04026				
	660392	63.231	63.231	45,005.010
B04058				
	645458	171.701	171.701	45,176.711
B04407				
	645467	280.906	280.906	45,457.617
B04486				
	625572	1,860.247	1,860.247	47,317.864
B04513				
	660380	161.406	161.406	47,479.270
B04615				
	660393	54.391	54.391	47,533.661
B04724				
	643499	619.157	619.157	48,152.818
B04968				
	643511	287.609	287.609	48,440.427
	643512	212.391	500.000	48,652.818
B05119				
	660380	151.145	151.145	48,803.963
B05266				
	660380	157.564	157.564	48,961.527
B05518				
	643521	421.775	421.775	49,383.302
B05652				
	660392	57.433	57.433	49,440.735
B05696				
	633248	1,504.120	1,504.120	50,944.855
B05930				
	660392	67.465	67.465	51,012.320
B06084				
	643523	388.163	388.163	51,400.483
B06149				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643497	667.115	667.115	52,067.598
B06316				
	645455	215.260	215.260	52,282.858
B07133				
	660390	82.920	82.920	52,365.778
B07252				
	633217	1,038.310	1,038.310	53,404.088
B07417				
	624373	2,821.078	2,821.078	56,225.166
B07814				
	595247	893.720	893.720	57,118.886
	595248	5,000.000	5,893.720	62,118.886
	595249	21.234	5,914.954	62,140.120
B08245				
	645469	238.093	238.093	62,378.213
B08399				
	645465	318.631	318.631	62,696.844
B08427				
	660395	16.886	16.886	62,713.730
B08921				
	645468	261.297	261.297	62,975.027
B08961				
	645465	333.614	333.614	63,308.641
B09072				
	633220	1,141.245	1,141.245	64,449.886
B09087				
	660394	35.309	35.309	64,485.195
B09162				
	660394	35.693	35.693	64,520.888
B09333				
	660394	29.167	29.167	64,550.055
B09535				
	660381	140.747	140.747	64,690.802
B09580				
	660395	19.820	19.820	64,710.622
B09643				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660394	37.614	37.614	64,748.236
B09826				
	660391	72.187	72.187	64,820.423
B09836				
	660390	95.251	95.251	64,915.674
B09873				
	660380	155.417	155.417	65,071.091
B09923				
	603477	3,025.531	3,025.531	68,096.622
	603493	1,925.857	4,951.388	70,022.479
B09929				
	660383	115.598	115.598	70,138.077
B10092				
	587425	3,274.173	3,274.173	73,412.250
	587427	2,926.760	6,200.933	76,339.010
B10103				
	660395	24.732	24.732	76,363.742
B10110				
	645469	248.603	248.603	76,612.345
B10114				
	660395	24.568	24.568	76,636.913
B10156				
	643496	732.927	732.927	77,369.840
B10157				
	660381	134.891	134.891	77,504.731
B10453				
	660380	144.372	144.372	77,649.103
C01324				
	660395	0.898	0.898	77,650.001
C01338				
	624370	106.131	106.131	77,756.132
	624371	2,862.410	2,968.541	80,618.542
C01650				
	625573	206.129	206.129	80,824.671
	625574	1,549.293	1,755.422	82,373.964
C01978				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0002	386.546	386.546	82,760.510
	188086	14,469.147	14,855.693	97,229.657
C02294				
	633248	659.444	659.444	97,889.101
	633249	848.554	1,507.998	98,737.655
C02318				
	623806	2,386.159	2,386.159	101,123.814
	623807	123.027	2,509.186	101,246.841
C02362				
	643512	377.296	377.296	101,624.137
	643513	98.905	476.201	101,723.042
C02366				
	633233	1,306.129	1,306.129	103,029.171
C02606				
	660392	58.818	58.818	103,087.989
C02635				
	645466	296.652	296.652	103,384.641
C02906				
	633262	1,689.941	1,689.941	105,074.582
C02915				
	660383	120.345	120.345	105,194.927
C03018				
	660392	62.121	62.121	105,257.048
C03228				
	633217	1,050.384	1,050.384	106,307.432
C03416				
	200545	1,827.340	1,827.340	108,134.772
	200546	8,956.210	10,783.550	117,090.982
C03578				
	660383	124.790	124.790	117,215.772
C03707				
	660392	61.502	61.502	117,277.274
C03718				
	633247	1,484.327	1,484.327	118,761.601

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03725				
	4513710-0825	30,552.950	30,552.950	149,314.551
	4543303-0925	10,482.291	41,035.241	159,796.842
	4544806-0925	22,089.362	63,124.603	181,886.204
	AB01522	30,569.000	93,693.603	212,455.204
C03745				
	622415	4,087.779	4,087.779	216,542.983
C03994				
	660392	58.919	58.919	216,601.902
C04176				
	660392	64.265	64.265	216,666.167
C04309				
	660393	52.402	52.402	216,718.569
C04496				
	643507	577.087	577.087	217,295.656
C04507				
	660392	60.794	60.794	217,356.450
C04699				
	633231	1,257.211	1,257.211	218,613.661
C04726				
	603460	3,521.237	3,521.237	222,134.898
	622405	1,248.577	4,769.814	223,383.475
C04806				
	633231	911.680	911.680	224,295.155
	633232	360.977	1,272.657	224,656.132
C04828				
	660394	25.570	25.570	224,681.702
C04917				
	603475	2,021.608	2,021.608	226,703.310
	603478	2,978.392	5,000.000	229,681.702
C04981				
	645458	176.756	176.756	229,858.458
C04999				
	660391	73.501	73.501	229,931.959
C05282				
	660392	59.393	59.393	229,991.352

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05898				
	660391	74.235	74.235	230,065.587
C05909				
	660395	13.064	13.064	230,078.651
C06095				
	660392	66.669	66.669	230,145.320
C06206				
	660395	5.485	5.485	230,150.805
C06597				
	660394	41.224	41.224	230,192.029
C06714				
	637340	996.624	996.624	231,188.653
C06881				
	643521	429.417	429.417	231,618.070
C07259				
	562052	3,983.524	3,983.524	235,601.594
	562067	4,243.242	8,226.766	239,844.836
C07482				
	660390	86.873	86.873	239,931.709
C07601				
	660395	21.302	21.302	239,953.011
C07826				
	660391	80.083	80.083	240,033.094
C07902				
	595241	4,337.595	4,337.595	244,370.689
	595242	1,162.405	5,500.000	245,533.094
C08196				
	645465	323.110	323.110	245,856.204
C08600				
	645458	171.707	171.707	246,027.911
C08781				
	624372	2,829.763	2,829.763	248,857.674
C09103				
	660392	58.984	58.984	248,916.658
C09170				
	637336	906.829	906.829	249,823.487

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C09386				
	660391	75.013	75.013	249,898.500
C09544				
	645464	350.499	350.499	250,248.999
C09656				
	660395	23.747	23.747	250,272.746
C09688				
	0201	26,003.000	26,003.000	276,275.746
	116570	31,270.000	57,273.000	307,545.746
	116571	31,083.000	88,356.000	338,628.746
	116572	31,275.000	119,631.000	369,903.746
	170747	15,000.000	134,631.000	384,903.746
	49378	31,883.000	166,514.000	416,786.746
	49379	31,871.000	198,385.000	448,657.746
	633260	1,615.000	200,000.000	450,272.746
C09718				
	660395	17.238	17.238	450,289.984
C09866				
	637336	926.617	926.617	451,216.601
C09922				
	660392	66.883	66.883	451,283.484
C10031				
	660395	15.054	15.054	451,298.538
C10053				
	660380	144.876	144.876	451,443.414
C10091				
	622414	3,637.911	3,637.911	455,081.325
	622415	635.852	4,273.763	455,717.177
C10101				
	643509	553.881	553.881	456,271.058
C10164				
	660389	100.000	100.000	456,371.058
C10203				
	660393	51.987	51.987	456,423.045
C10308				
	633263	1,723.825	1,723.825	458,146.870

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C10357				
	660395	18.574	18.574	458,165.444
C10364				
	645458	175.190	175.190	458,340.634
C10538				
	622433	2,093.370	2,093.370	460,434.004
	622434	1,182.099	3,275.469	461,616.103
C10550				
	645465	312.626	312.626	461,928.729
C10600				
	660393	51.187	51.187	461,979.916
D00176				
	4513709-0825	30,356.990	30,356.990	492,336.906
	4513809-0825	1,104.242	31,461.232	493,441.148
	4544806-0925	8,357.828	39,819.060	501,798.976
	AB01523	30,241.000	70,060.060	532,039.976
D00533				
	116573	31,269.000	31,269.000	563,308.976
	4516601-0825	31,293.210	62,562.210	594,602.186
	4516606-0825	31,302.540	93,864.750	625,904.726
	4544808-0925	29,084.661	122,949.411	654,989.387
	AB01521	28,441.853	151,391.264	683,431.240
D02373				
	633246	1,465.376	1,465.376	684,896.616
D02843				
	622412	2,336.310	2,336.310	687,232.926
	622413	2,040.040	4,376.350	689,272.966
D03067				
	660393	56.022	56.022	689,328.988
D03199				
	660395	22.080	22.080	689,351.068
D03219				
	660394	33.772	33.772	689,384.840
D03243				
	660389	106.098	106.098	689,490.938
D03254				

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	130-2011	15,268.975	15,268.975	704,759.913
D03295				
	625570	1,923.454	1,923.454	706,683.367
	625571	15.620	1,939.074	706,698.987
D03385				
	645467	293.516	293.516	706,992.503
D03462				
	595236	3,167.742	3,167.742	710,160.245
	595252	2,563.212	5,730.954	712,723.457
D03631				
	660394	40.131	40.131	712,763.588
D03744				
	660394	33.237	33.237	712,796.825
D03922				
	645469	246.855	246.855	713,043.680
D03990				
	660381	129.134	129.134	713,172.814
D04131				
	645466	300.051	300.051	713,472.865
D04145				
	645458	173.941	173.941	713,646.806
D04156				
	637337	943.939	943.939	714,590.745
D04529				
	643497	678.058	678.058	715,268.803
D04590				
	645448	377.638	377.638	715,646.441
D04827				
	660394	29.816	29.816	715,676.257
D04844				
	643493	799.470	799.470	716,475.727
D04910				
	643493	276.538	276.538	716,752.265
	643494	508.179	784.717	717,260.444
D05364				
	660389	107.009	107.009	717,367.453

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D05469				
	660395	0.003	0.003	717,367.456
D05544				
	643508	565.217	565.217	717,932.673
D05561				
	660393	49.274	49.274	717,981.947
D05563				
	645467	294.425	294.425	718,276.372
D05593				
	660380	148.999	148.999	718,425.371
D05706				
	643506	31.279	31.279	718,456.650
	643507	562.983	594.262	719,019.633
D06000				
	633225	1,211.756	1,211.756	720,231.389
D06224				
	660383	120.844	120.844	720,352.233
D06353				
	633214	1,000.000	1,000.000	721,352.233
D06418				
	660381	136.569	136.569	721,488.802
D06525				
	660393	43.807	43.807	721,532.609
D06532				
	603459	2,978.392	2,978.392	724,511.001
	603491	2,021.608	5,000.000	726,532.609
D06871				
	645457	191.803	191.803	726,724.412
D06897				
	645467	276.940	276.940	727,001.352
D06980				
	660393	48.338	48.338	727,049.690
D07056				
	637335	843.545	843.545	727,893.235
D07224				
	643521	422.546	422.546	728,315.781

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D07980				
	660395	24.723	24.723	728,340.504
D08438				
	660394	39.015	39.015	728,379.519
D08460				
	660392	65.964	65.964	728,445.483
D08531				
	660392	65.872	65.872	728,511.355
D08566				
	660394	32.995	32.995	728,544.350
D08580				
	660394	38.748	38.748	728,583.098
D08859				
	660380	159.335	159.335	728,742.433
D09012				
	645469	246.034	246.034	728,988.467
D09059				
	633236	1,367.491	1,367.491	730,355.958
D09109				
	645455	222.555	222.555	730,578.513
D09149				
	660394	34.124	34.124	730,612.637
D09206				
	660394	36.055	36.055	730,648.692
D09221				
	645465	330.000	330.000	730,978.692
D09469				
	660394	38.829	38.829	731,017.521
D09510				
	643522	392.818	392.818	731,410.339
D09511				
	643508	561.015	561.015	731,971.354
D09524				
	645469	243.112	243.112	732,214.466
D09590				
	645448	377.058	377.058	732,591.524

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09717				
	660395	24.527	24.527	732,616.051
D09733				
	643495	750.000	750.000	733,366.051
D09773				
	660395	15.451	15.451	733,381.502
D09854				
	660380	151.893	151.893	733,533.395
D09881				
	660391	69.721	69.721	733,603.116
D09903				
	660395	14.373	14.373	733,617.489
D09932				
	660395	22.551	22.551	733,640.040
D10048				
	625572	622.323	622.323	734,262.363
	625573	1,219.509	1,841.832	735,481.872
D10120				
	660394	35.153	35.153	735,517.025
D10127				
	660383	119.276	119.276	735,636.301
D10236				
	660395	16.800	16.800	735,653.101
D10282				
	660391	75.114	75.114	735,728.215
D10305				
	660393	43.239	43.239	735,771.454
D10395				
	660395	16.538	16.538	735,787.992
D10483				
	660395	24.419	24.419	735,812.411
E00080				
	622436	1,114.977	1,114.977	736,927.388
	622437	1,893.339	3,008.316	738,820.727
E01364				
	660392	61.348	61.348	738,882.075

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01566				
	660395	0.022	0.022	738,882.097
E01722				
	622423	3,668.231	3,668.231	742,550.328
E02373				
	031501	31,996.000	31,996.000	774,546.328
	031502	32,003.000	63,999.000	806,549.328
	031503	31,996.000	95,995.000	838,545.328
	031506	31,973.000	127,968.000	870,518.328
	031510	32,008.000	159,976.000	902,526.328
	031511	32,008.000	191,984.000	934,534.328
	031512	31,936.000	223,920.000	966,470.328
	031513	32,012.000	255,932.000	998,482.328
	059930	31,897.000	287,829.000	1,030,379.328
	059939	31,890.000	319,719.000	1,062,269.328
	2020-059931	31,882.000	351,601.000	1,094,151.328
	2020-059932	2,910.726	354,511.726	1,097,062.054
	4513808-0825	32,086.350	386,598.076	1,129,148.404
	4543305-0925	31,974.370	418,572.446	1,161,122.774
	49385	31,891.000	450,463.446	1,193,013.774
	49386	31,898.000	482,361.446	1,224,911.774
	49389	31,895.000	514,256.446	1,256,806.774
	529181	5,000.000	519,256.446	1,261,806.774
	529182	5,000.000	524,256.446	1,266,806.774
	529184	5,000.000	529,256.446	1,271,806.774
	529191	5,000.000	534,256.446	1,276,806.774
	550930	5,000.000	539,256.446	1,281,806.774
	550931	5,000.000	544,256.446	1,286,806.774
	550934	5,000.000	549,256.446	1,291,806.774
	550935	5,000.000	554,256.446	1,296,806.774
	550936	5,000.000	559,256.446	1,301,806.774
	550937	5,000.000	564,256.446	1,306,806.774
E02597				
	623806	2,561.377	2,561.377	1,309,368.151
E02602				
	637336	928.947	928.947	1,310,297.098

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02808				
	660395	17.681	17.681	1,310,314.779
E02817				
	660390	89.845	89.845	1,310,404.624
E03076				
	660395	3.229	3.229	1,310,407.853
E03113				
	660394	40.930	40.930	1,310,448.783
E03316				
	625557	2,025.019	2,025.019	1,312,473.802
E03343				
	643512	500.000	500.000	1,312,973.802
E03391				
	633220	1,135.138	1,135.138	1,314,108.940
E03540				
	031509	529.899	529.899	1,314,638.839
	049630	31,857.000	32,386.899	1,346,495.839
	049631	31,846.000	64,232.899	1,378,341.839
	049634	22,431.170	86,664.069	1,400,773.009
	049635	31,843.000	118,507.069	1,432,616.009
	049680	31,855.000	150,362.069	1,464,471.009
	049681	31,845.000	182,207.069	1,496,316.009
E03541				
	660391	76.395	76.395	1,496,392.404
E03648				
	643493	807.004	807.004	1,497,199.408
E03661				
	660395	1.234	1.234	1,497,200.642
E03682				
	643498	636.672	636.672	1,497,837.314
E03922				
	660394	40.673	40.673	1,497,877.987
E04360				
	188088	9,505.139	9,505.139	1,507,383.126
	188104	4,000.431	13,505.570	1,511,383.557
E04364				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660393	55.322	55.322	1,511,438.879
E04749				
	645466	301.031	301.031	1,511,739.910
E04845				
	625556	1,760.751	1,760.751	1,513,500.661
	625557	264.645	2,025.396	1,513,765.306
E05085				
	660395	20.542	20.542	1,513,785.848
E05245				
	660391	68.732	68.732	1,513,854.580
E05711				
	637340	1,000.000	1,000.000	1,514,854.580
E06005				
	660394	28.704	28.704	1,514,883.284
E06073				
	645468	269.737	269.737	1,515,153.021
E06236				
	645456	198.651	198.651	1,515,351.672
E06251				
	645458	173.433	173.433	1,515,525.105
E06475				
	660395	0.038	0.038	1,515,525.143
E06903				
	633218	772.258	772.258	1,516,297.401
	633219	328.391	1,100.649	1,516,625.792
E06946				
	660390	86.917	86.917	1,516,712.709
E06968				
	633248	1,504.033	1,504.033	1,518,216.742
E07156				
	643513	448.462	448.462	1,518,665.204
E07185				
	660380	146.916	146.916	1,518,812.120
E07232				
	660391	79.773	79.773	1,518,891.893
E07325				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643498	654.950	654.950	1,519,546.843
E07462				
	645466	305.332	305.332	1,519,852.175
E07737				
	643499	618.069	618.069	1,520,470.244
E08163				
	660383	46.639	46.639	1,520,516.883
	660389	68.816	115.455	1,520,585.699
E08586				
	660392	58.345	58.345	1,520,644.044
E08991				
	622421	2,491.302	2,491.302	1,523,135.346
	622422	1,315.105	3,806.407	1,524,450.451
E09025				
	643522	406.029	406.029	1,524,856.480
E09269				
	660394	29.853	29.853	1,524,886.333
E09344				
	660380	166.949	166.949	1,525,053.282
E09388				
	660394	29.279	29.279	1,525,082.561
E09422				
	643507	577.464	577.464	1,525,660.025
E09428				
	660391	74.305	74.305	1,525,734.330
E09495				
	4513807-0825	20,792.496	20,792.496	1,546,526.826
	4516607-0825	30,739.570	51,532.066	1,577,266.396
	4543303-0925	20,095.539	71,627.605	1,597,361.935
	4543304-0925	30,720.900	102,348.505	1,628,082.835
E09522				
	645469	243.487	243.487	1,628,326.322
E09699				
	643511	500.000	500.000	1,628,826.322
E09733				
	660395	23.458	23.458	1,628,849.780

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E09792				
	660394	42.324	42.324	1,628,892.104
E09851				
	643523	386.514	386.514	1,629,278.618
E09952				
	660389	112.040	112.040	1,629,390.658
E10027				
	645465	335.213	335.213	1,629,725.871
E10201				
	562053	2,982.502	2,982.502	1,632,708.373
	568887	17.498	3,000.000	1,632,725.871
	568890	5,000.000	8,000.000	1,637,725.871
E10246				
	660395	13.078	13.078	1,637,738.949
E10330				
	660393	54.227	54.227	1,637,793.176
E10338				
	603937	2,978.392	2,978.392	1,640,771.568
	603941	2,021.608	5,000.000	1,642,793.176
E10345				
	0203	135.057	135.057	1,642,928.233
	2011-0210	16,648.639	16,783.696	1,659,576.872
E10425				
	660393	56.336	56.336	1,659,633.208
E10445				
	660393	51.715	51.715	1,659,684.923
E10461				
	660391	68.953	68.953	1,659,753.876
E10627				
	660389	77.831	77.831	1,659,831.707
	660390	21.597	99.428	1,659,853.304
F00088				
	568885	3,375.187	3,375.187	1,663,228.491
	568905	4,254.064	7,629.251	1,667,482.555
F01853				
	622424	2,660.833	2,660.833	1,670,143.388

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	622425	852.668	3,513.501	1,670,996.056
F02370				
	643522	406.822	406.822	1,671,402.878
F02601				
	660393	53.633	53.633	1,671,456.511
F02644				
	660394	33.659	33.659	1,671,490.170
F03187				
	633236	1,363.778	1,363.778	1,672,853.948
F03604				
	660389	113.040	113.040	1,672,966.988
F03646				
	625549	61.370	61.370	1,673,028.358
	625550	2,358.286	2,419.656	1,675,386.644
F03808				
	660392	63.374	63.374	1,675,450.018
F03871				
	645467	288.059	288.059	1,675,738.077
F03875				
	643495	749.190	749.190	1,676,487.267
F03890				
	603461	1,664.625	1,664.625	1,678,151.892
	603487	3,194.898	4,859.523	1,681,346.790
F04088				
	645466	298.897	298.897	1,681,645.687
F04325				
	660395	21.915	21.915	1,681,667.602
F04860				
	623804	2,316.129	2,316.129	1,683,983.731
	624374	311.860	2,627.989	1,684,295.591
F04884				
	633219	1,127.832	1,127.832	1,685,423.423
F04905				
	643510	533.911	533.911	1,685,957.334
F04994				
	660381	138.738	138.738	1,686,096.072

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05000				
	660394	38.758	38.758	1,686,134.830
F05036				
	660383	122.180	122.180	1,686,257.010
F05194				
	645464	345.343	345.343	1,686,602.353
F05303				
	633214	1,000.000	1,000.000	1,687,602.353
F05472				
	660391	71.492	71.492	1,687,673.845
F05741				
	645468	270.131	270.131	1,687,943.976
F06028				
	660394	38.084	38.084	1,687,982.060
F06162				
	660395	0.785	0.785	1,687,982.845
F06221				
	660393	56.177	56.177	1,688,039.022
F06527				
	643509	558.139	558.139	1,688,597.161
F06545				
	643496	729.124	729.124	1,689,326.285
F06824				
	660391	70.224	70.224	1,689,396.509
F07615				
	643522	397.388	397.388	1,689,793.897
F07623				
	660395	18.679	18.679	1,689,812.576
F07788				
	633238	1,389.108	1,389.108	1,691,201.684
F08964				
	645458	176.878	176.878	1,691,378.562
F09000				
	645448	181.418	181.418	1,691,559.980
	645449	181.246	362.664	1,691,741.226
F09035				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660395	4.955	4.955	1,691,746.181
F09153				
	645467	286.687	286.687	1,692,032.868
F09274				
	660391	70.672	70.672	1,692,103.540
F09284				
	643521	416.200	416.200	1,692,519.740
F09295				
	660391	79.055	79.055	1,692,598.795
F09372				
	660392	63.252	63.252	1,692,662.047
F09505				
	660395	18.278	18.278	1,692,680.325
F09669				
	660395	18.027	18.027	1,692,698.352
F09711				
	660394	36.915	36.915	1,692,735.267
F09837				
	660394	33.825	33.825	1,692,769.092
F09909				
	660389	106.745	106.745	1,692,875.837
F09952				
	188086	530.853	530.853	1,693,406.690
	188087	14,155.820	14,686.673	1,707,562.510
F09958				
	645456	209.972	209.972	1,707,772.482
F09966				
	577472	4,338.204	4,338.204	1,712,110.686
	577503	2,458.762	6,796.966	1,714,569.448
F10089				
	645464	353.627	353.627	1,714,923.075
F10160				
	645467	290.998	290.998	1,715,214.073
F10196				
	660395	17.238	17.238	1,715,231.311
F10311				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660395	18.238	18.238	1,715,249.549
F10316				
	660393	56.970	56.970	1,715,306.519

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00001				
	585566	5,000.000	5,000.000	1,720,306.519
	585574	5,000.000	10,000.000	1,725,306.519
	585576	5,000.000	15,000.000	1,730,306.519
	585581	5,000.000	20,000.000	1,735,306.519
	585582	5,000.000	25,000.000	1,740,306.519
	586943	5,000.000	30,000.000	1,745,306.519
	586946	5,000.000	35,000.000	1,750,306.519
	587176	5,000.000	40,000.000	1,755,306.519
	587180	5,000.000	45,000.000	1,760,306.519
	587183	5,000.000	50,000.000	1,765,306.519
	587186	5,000.000	55,000.000	1,770,306.519
	587190	5,000.000	60,000.000	1,775,306.519
	587196	5,000.000	65,000.000	1,780,306.519
	587202	5,000.000	70,000.000	1,785,306.519
	651347	1,000.000	71,000.000	1,786,306.519
	651348	1,000.000	72,000.000	1,787,306.519
	651388	1,000.000	73,000.000	1,788,306.519
	651389	1,000.000	74,000.000	1,789,306.519
	651407	1,000.000	75,000.000	1,790,306.519
	651408	1,000.000	76,000.000	1,791,306.519
	651409	1,000.000	77,000.000	1,792,306.519
	651418	1,000.000	78,000.000	1,793,306.519
	651419	1,000.000	79,000.000	1,794,306.519
	651420	1,000.000	80,000.000	1,795,306.519
	651421	1,000.000	81,000.000	1,796,306.519
	651459	1,000.000	82,000.000	1,797,306.519
	651499	1,000.000	83,000.000	1,798,306.519
	651500	1,000.000	84,000.000	1,799,306.519
	651518	1,000.000	85,000.000	1,800,306.519
	651520	1,000.000	86,000.000	1,801,306.519
	651531	1,000.000	87,000.000	1,802,306.519
	651532	1,000.000	88,000.000	1,803,306.519
	651549	1,000.000	89,000.000	1,804,306.519
	651569	1,000.000	90,000.000	1,805,306.519
	651570	1,000.000	91,000.000	1,806,306.519

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	651610	1,000.000	92,000.000	1,807,306.519
	651611	1,000.000	93,000.000	1,808,306.519
	651630	1,000.000	94,000.000	1,809,306.519
	651631	1,000.000	95,000.000	1,810,306.519
	651643	1,000.000	96,000.000	1,811,306.519
	660395	2,081.405	98,081.405	1,813,387.924
	660396	5,000.000	103,081.405	1,818,387.924
	664082	5,000.000	108,081.405	1,823,387.924
	664083	5,000.000	113,081.405	1,828,387.924
	664084	5,000.000	118,081.405	1,833,387.924
	664085	5,000.000	123,081.405	1,838,387.924
	664086	5,000.000	128,081.405	1,843,387.924
	664087	5,000.000	133,081.405	1,848,387.924
	664088	5,000.000	138,081.405	1,853,387.924
	664089	5,000.000	143,081.405	1,858,387.924
	664090	5,000.000	148,081.405	1,863,387.924
	664091	5,000.000	153,081.405	1,868,387.924
	664092	5,000.000	158,081.405	1,873,387.924
G00073				
	660395	10.010	10.010	1,873,397.934
G00081				
	625569	828.961	828.961	1,874,226.895
	625570	1,126.051	1,955.012	1,875,352.946
G02138				
	645455	211.700	211.700	1,875,564.646
G02194				
	660395	17.274	17.274	1,875,581.920
G02331				
	624371	2,137.590	2,137.590	1,877,719.510
	624372	816.034	2,953.624	1,878,535.544
G02629				
	4513809-0825	28,938.608	28,938.608	1,907,474.152
	4547701-0925	128.030	29,066.638	1,907,602.182
	AB01525	29,983.000	59,049.638	1,937,585.182
G02668				
	624370	2,999.911	2,999.911	1,940,585.093

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03141				
	660394	40.145	40.145	1,940,625.238
G03197				
	633225	1,227.529	1,227.529	1,941,852.767
G03214				
	637349	900.000	900.000	1,942,752.767
G03235				
	643513	461.819	461.819	1,943,214.586
G03325				
	660395	10.000	10.000	1,943,224.586
G03437				
	633237	1,381.239	1,381.239	1,944,605.825
G04169				
	587427	2,073.240	2,073.240	1,946,679.065
	595247	4,106.280	6,179.520	1,950,785.345
G04645				
	643499	625.809	625.809	1,951,411.154
G04824				
	633234	1,316.440	1,316.440	1,952,727.594
G04918				
	622417	2,237.691	2,237.691	1,954,965.285
	622418	1,762.309	4,000.000	1,956,727.594
G04979				
	645465	323.621	323.621	1,957,051.215
G05065				
	660392	57.659	57.659	1,957,108.874
G05249				
	643506	599.647	599.647	1,957,708.521
G05662				
	660394	37.937	37.937	1,957,746.458
G05800				
	660390	84.758	84.758	1,957,831.216
G06054				
	637336	476.302	476.302	1,958,307.518
	637349	429.886	906.188	1,958,737.404
G06068				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	645455	225.563	225.563	1,958,962.967
G06142				
	660395	2.740	2.740	1,958,965.707
G06174				
	660380	152.631	152.631	1,959,118.338
G06326				
	643509	550.435	550.435	1,959,668.773
G06465				
	660393	45.760	45.760	1,959,714.533
G06478				
	645455	86.946	86.946	1,959,801.479
	645456	123.093	210.039	1,959,924.572
G06491				
	643511	527.427	527.427	1,960,451.999
G06582				
	637335	839.582	839.582	1,961,291.581
G06607				
	660395	8.958	8.958	1,961,300.539
G06755				
	637339	855.230	855.230	1,962,155.769
G07091				
	645465	326.483	326.483	1,962,482.252
G07214				
	660394	28.649	28.649	1,962,510.901
G07334				
	645455	213.723	213.723	1,962,724.624
G07376				
	660390	88.463	88.463	1,962,813.087
G07462				
	622419	313.763	313.763	1,963,126.850
	622420	3,607.628	3,921.391	1,966,734.478
G07809				
	660383	123.136	123.136	1,966,857.614
G08519				
	660394	38.944	38.944	1,966,896.558
G08655				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660395	13.874	13.874	1,966,910.432
G08717				
	660394	39.422	39.422	1,966,949.854
G09072				
	645458	176.460	176.460	1,967,126.314
G09234				
	660389	110.250	110.250	1,967,236.564
G09261				
	660394	34.477	34.477	1,967,271.041
G09310				
	660390	93.831	93.831	1,967,364.872
G09394				
	660394	30.825	30.825	1,967,395.697
G09471				
	625562	1,715.968	1,715.968	1,969,111.665
	625569	257.152	1,973.120	1,969,368.817
G09507				
	660395	18.027	18.027	1,969,386.844
G09535				
	660393	53.103	53.103	1,969,439.947
G09538				
	660380	142.976	142.976	1,969,582.923
G09638				
	645469	237.171	237.171	1,969,820.094
G09645				
	660395	21.017	21.017	1,969,841.111
G09683				
	633224	1,195.191	1,195.191	1,971,036.302
G09732				
	660394	36.055	36.055	1,971,072.357
G09755				
	660394	36.682	36.682	1,971,109.039
G09765				
	645449	361.717	361.717	1,971,470.756
G09867				
	660393	44.908	44.908	1,971,515.664

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G09896				
	645469	252.772	252.772	1,971,768.436
G09979				
	660394	33.414	33.414	1,971,801.850
G10009				
	660395	12.671	12.671	1,971,814.521
G10019				
	645469	252.192	252.192	1,972,066.713
G10042				
	660395	15.365	15.365	1,972,082.078
G10058				
	633231	1,232.253	1,232.253	1,973,314.331
G10082				
	660395	12.936	12.936	1,973,327.267
G10086				
	633217	1,041.093	1,041.093	1,974,368.360
G10095				
	660395	13.847	13.847	1,974,382.207
G10120				
	645468	261.871	261.871	1,974,644.078
G10143				
	645469	253.953	253.953	1,974,898.031
G10160				
	645458	171.976	171.976	1,975,070.007
G10366				
	660392	65.145	65.145	1,975,135.152
G10449				
	660395	4.880	4.880	1,975,140.032
G10496				
	660394	38.622	38.622	1,975,178.654
G10518				
	660390	93.788	93.788	1,975,272.442
G10662				
	660389	105.271	105.271	1,975,377.713
H01324				
	660395	0.001	0.001	1,975,377.714

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01601				
	643510	542.756	542.756	1,975,920.470
H02528				
	660392	64.528	64.528	1,975,984.998
H02619				
	660395	23.038	23.038	1,976,008.036
H02954				
	643523	380.243	380.243	1,976,388.279
H03277				
	660395	19.675	19.675	1,976,407.954
H03857				
	660383	118.145	118.145	1,976,526.099
H03895				
	645455	21.897	21.897	1,976,547.996
	645469	215.098	236.995	1,976,763.094
H03944				
	595250	4,111.720	4,111.720	1,980,874.814
	595251	1,700.544	5,812.264	1,982,575.358
H04284				
	660391	71.313	71.313	1,982,646.671
H04370				
	660393	52.262	52.262	1,982,698.933
H04436				
	0006	16,731.070	16,731.070	1,999,430.003
	0202	20,156.458	36,887.528	2,019,586.461
H04659				
	660383	121.975	121.975	2,019,708.436
H04838				
	660395	1.912	1.912	2,019,710.348
H05036				
	660389	109.048	109.048	2,019,819.396
H05343				
	660392	57.672	57.672	2,019,877.068
H05440				
	660391	76.710	76.710	2,019,953.778
H05545				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	645457	183.560	183.560	2,020,137.338
H05690				
	622405	3,751.423	3,751.423	2,023,888.761
	622406	969.532	4,720.955	2,024,858.293
H05763				
	643512	483.444	483.444	2,025,341.737
H06056				
	633232	1,279.578	1,279.578	2,026,621.315
H06072				
	660389	112.021	112.021	2,026,733.336
H06424				
	660393	57.387	57.387	2,026,790.723
H06617				
	660391	69.303	69.303	2,026,860.026
H07026				
	188085A	11,960.015	11,960.015	2,038,820.041
H07070				
	660393	18.477	18.477	2,038,838.518
	660394	24.200	42.677	2,038,862.718
H07324				
	645448	375.733	375.733	2,039,238.451
H07375				
	660391	74.629	74.629	2,039,313.080
H07410				
	645449	356.939	356.939	2,039,670.019
H07574				
	622426	2,215.525	2,215.525	2,041,885.544
	622427	1,202.715	3,418.240	2,043,088.259
H07703				
	643523	380.369	380.369	2,043,468.628
H07714				
	660395	1.000	1.000	2,043,469.628
H07850				
	660394	41.040	41.040	2,043,510.668
H08251				
	660393	44.800	44.800	2,043,555.468

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H08721				
	622419	3,960.207	3,960.207	2,047,515.675
H08757				
	660383	123.812	123.812	2,047,639.487
H08765				
	645456	205.481	205.481	2,047,844.968
H08813				
	4513807-0825	9,953.294	9,953.294	2,057,798.262
	4516602-0825	14,566.623	24,519.917	2,072,364.885
	4516609-0825	30,752.010	55,271.927	2,103,116.895
	4544807-0925	30,786.220	86,058.147	2,133,903.115
	AB01524	30,790.000	116,848.147	2,164,693.115
H09077				
	622418	3,237.691	3,237.691	2,167,930.806
	622419	726.030	3,963.721	2,168,656.836
H09103				
	643508	569.505	569.505	2,169,226.341
H09200				
	660390	86.286	86.286	2,169,312.627
H09267				
	660395	19.656	19.656	2,169,332.283
H09329				
	660390	82.148	82.148	2,169,414.431
H09413				
	660391	81.390	81.390	2,169,495.821
H09436				
	660394	39.875	39.875	2,169,535.696
H09469				
	660394	30.557	30.557	2,169,566.253
H09528				
	645449	360.549	360.549	2,169,926.802
H09581				
	660395	21.984	21.984	2,169,948.786
H09747				
	576358	2,499.338	2,499.338	2,172,448.124
	576359	4,055.396	6,554.734	2,176,503.520

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09756				
	645457	186.495	186.495	2,176,690.015
H09758				
	660394	40.596	40.596	2,176,730.611
H09813				
	660395	20.007	20.007	2,176,750.618
H09835				
	645457	189.698	189.698	2,176,940.316
H09854				
	660395	18.630	18.630	2,176,958.946
H09945				
	660395	15.434	15.434	2,176,974.380
H10051				
	0002	10,576.244	10,576.244	2,187,550.624
	130-2011	4,489.935	15,066.179	2,192,040.559
H10082				
	660391	74.620	74.620	2,192,115.179
H10128				
	645468	261.073	261.073	2,192,376.252
H10139				
	660395	16.607	16.607	2,192,392.859
H10168				
	660395	13.120	13.120	2,192,405.979
H10183				
	660394	25.996	25.996	2,192,431.975
H10194				
	633237	1,371.000	1,371.000	2,193,802.975
H10223				
	643511	523.405	523.405	2,194,326.380
H10257				
	622435	2,349.814	2,349.814	2,196,676.194
	622436	776.446	3,126.260	2,197,452.640
H10261				
	660395	24.560	24.560	2,197,477.200
H10263				
	645448	373.432	373.432	2,197,850.632

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H10286				
	660395	12.311	12.311	2,197,862.943
H10293				
	660395	8.952	8.952	2,197,871.895
H10308				
	633259	1,560.082	1,560.082	2,199,431.977
H10341				
	643521	430.957	430.957	2,199,862.934
H10364				
	645457	190.904	190.904	2,200,053.838
H10510				
	660392	62.283	62.283	2,200,116.121
H10531				
	660394	34.534	34.534	2,200,150.655
H10567				
	643523	381.706	381.706	2,200,532.361
H10604				
	660394	33.451	33.451	2,200,565.812
H10783				
	637338	1,000.000	1,000.000	2,201,565.812
I02476				
	660390	87.883	87.883	2,201,653.695
I02725				
	623807	2,374.370	2,374.370	2,204,028.065
	624384	111.710	2,486.080	2,204,139.775
I02983				
	660383	118.701	118.701	2,204,258.476
I03155				
	643522	403.896	403.896	2,204,662.372
I03215				
	576357	885.700	885.700	2,205,548.072
	577435	814.230	1,699.930	2,206,362.302
	577477	5,000.000	6,699.930	2,211,362.302
I03230				
	643510	528.745	528.745	2,211,891.047
I03371				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633219	1,107.220	1,107.220	2,212,998.267
I03540				
	660383	120.222	120.222	2,213,118.489
I03670				
	660389	101.057	101.057	2,213,219.546
I03802				
	660393	55.676	55.676	2,213,275.222
I04133				
	660395	0.003	0.003	2,213,275.225
I04190				
	660395	5.446	5.446	2,213,280.671
I04546				
	660392	59.886	59.886	2,213,340.557
I04698				
	603475	2,978.392	2,978.392	2,216,318.949
	603494	2,021.608	5,000.000	2,218,340.557
I04749				
	643498	643.005	643.005	2,218,983.562
I05318				
	660395	5.947	5.947	2,218,989.509
I05492				
	660389	107.320	107.320	2,219,096.829
I05639				
	660380	160.987	160.987	2,219,257.816
I05750				
	660391	79.640	79.640	2,219,337.456
I06068				
	660392	59.907	59.907	2,219,397.363
I06218				
	660380	142.964	142.964	2,219,540.327
I06336				
	660381	132.787	132.787	2,219,673.114
I06574				
	645466	217.833	217.833	2,219,890.947
	645467	78.574	296.407	2,219,969.521
I06636				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	568884	4,062.088	4,062.088	2,224,031.609
	568902	3,848.835	7,910.923	2,227,880.444
I06691				
	0203	17,392.998	17,392.998	2,245,273.442
I06700				
	660390	83.082	83.082	2,245,356.524
I06927				
	633259	1,410.424	1,410.424	2,246,766.948
	633260	157.904	1,568.328	2,246,924.852
I07146				
	660391	76.163	76.163	2,247,001.015
I07186				
	660394	34.735	34.735	2,247,035.750
I07336				
	660392	58.085	58.085	2,247,093.835
I07581				
	660394	39.172	39.172	2,247,133.007
I07758				
	645449	359.829	359.829	2,247,492.836
I08117				
	645458	169.228	169.228	2,247,662.064
I08523				
	645465	55.418	55.418	2,247,717.482
	645466	256.512	311.930	2,247,973.994
I08829				
	660395	20.066	20.066	2,247,994.060
I08901				
	625574	1,715.922	1,715.922	2,249,709.982
	633263	11.520	1,727.442	2,249,721.502
I08908				
	643513	436.712	436.712	2,250,158.214
I08950				
	660383	122.229	122.229	2,250,280.443
I08972				
	660381	136.540	136.540	2,250,416.983
I08974				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660392	61.313	61.313	2,250,478.296
I09025				
	660395	24.748	24.748	2,250,503.044
I09054				
	651458	1,000.000	1,000.000	2,251,503.044
	660395	17.136	1,017.136	2,251,520.180
I09148				
	660394	25.525	25.525	2,251,545.705
I09208				
	660394	36.353	36.353	2,251,582.058
I09241				
	660395	24.169	24.169	2,251,606.227
I09530				
	645456	205.809	205.809	2,251,812.036
I09588				
	660391	69.806	69.806	2,251,881.842
I09660				
	645457	195.501	195.501	2,252,077.343
I09746				
	660381	135.900	135.900	2,252,213.243
I10093				
	660394	28.338	28.338	2,252,241.581
I10190				
	645466	307.294	307.294	2,252,548.875
I10252				
	660391	75.849	75.849	2,252,624.724
I10347				
	660392	58.240	58.240	2,252,682.964
J00138				
	643495	758.100	758.100	2,253,441.064
J00760				
	170748	15,000.000	15,000.000	2,268,441.064
	568904	5,000.000	20,000.000	2,273,441.064
	660395	20.020	20,020.020	2,273,461.084
J00769				
	623804	103.809	103.809	2,273,564.893

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	623805	2,474.994	2,578.803	2,276,039.887
J01961				
	2915	30,550.000	30,550.000	2,306,589.887
	49375	31,897.000	62,447.000	2,338,486.887
	49376	31,893.000	94,340.000	2,370,379.887
	49377	31,881.000	126,221.000	2,402,260.887
	560262-2000	28,924.000	155,145.000	2,431,184.887
	560263-2000	28,886.000	184,031.000	2,460,070.887
	560270-2000	29,379.000	213,410.000	2,489,449.887
	560271-2000	30,521.000	243,931.000	2,519,970.887
	633260	1,595.000	245,526.000	2,521,565.887
	A2008136	30,256.000	275,782.000	2,551,821.887
	AB01526	32,253.000	308,035.000	2,584,074.887
	AB01527	30,421.000	338,456.000	2,614,495.887
	E8189774	30,404.000	368,860.000	2,644,899.887
	XQ2658	31,140.000	400,000.000	2,676,039.887
J02380				
	049633	31,867.000	31,867.000	2,707,906.887
	049634	9,426.830	41,293.830	2,717,333.717
	049636	31,860.000	73,153.830	2,749,193.717
	049639	31,863.000	105,016.830	2,781,056.717
	059933	31,874.000	136,890.830	2,812,930.717
	2020-059932	28,971.274	165,862.104	2,841,901.991
	2020-059935	31,882.000	197,744.104	2,873,783.991
	49387	31,873.000	229,617.104	2,905,656.991
	49388	31,875.000	261,492.104	2,937,531.991
J02664				
	643523	23.995	23.995	2,937,555.986
	645448	354.881	378.876	2,937,910.867
J02762				
	622409	749.994	749.994	2,938,660.861
	622410	3,734.000	4,483.994	2,942,394.861
J02818				
	645468	275.195	275.195	2,942,670.056
J03178				
	660395	10.347	10.347	2,942,680.403

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03199				
	660393	49.950	49.950	2,942,730.353
J03226				
	633216	1,000.000	1,000.000	2,943,730.353
J03236				
	622408	4,526.161	4,526.161	2,948,256.514
J03510				
	660395	13.456	13.456	2,948,269.970
J03802				
	660394	42.098	42.098	2,948,312.068
J03897				
	0006	9,295.930	9,295.930	2,957,607.998
	4547702-0925	7,695.500	16,991.430	2,965,303.498
	AB01528	29,687.000	46,678.430	2,994,990.498
J03975				
	660381	127.974	127.974	2,995,118.472
J04208				
	643507	591.227	591.227	2,995,709.699
J04331				
	633222	1,163.717	1,163.717	2,996,873.416
J04479				
	645465	326.480	326.480	2,997,199.896
J04482				
	660393	43.816	43.816	2,997,243.712
J04587				
	645455	227.312	227.312	2,997,471.024
J04702				
	660391	70.072	70.072	2,997,541.096
J04776				
	660381	140.676	140.676	2,997,681.772
J04795				
	633222	1,165.339	1,165.339	2,998,847.111
J04824				
	624373	711.674	711.674	2,999,558.785
	624374	1,999.352	2,711.026	3,001,558.137

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04839				
	633217	123.485	123.485	3,001,681.622
	633218	948.576	1,072.061	3,002,630.198
J04930				
	660394	39.233	39.233	3,002,669.431
J05018				
	660392	61.011	61.011	3,002,730.442
J05032				
	637349	871.590	871.590	3,003,602.032
J05064				
	660389	110.710	110.710	3,003,712.742
J05133				
	633225	1,209.954	1,209.954	3,004,922.696
J05400				
	643496	691.077	691.077	3,005,613.773
J05567				
	660395	5.460	5.460	3,005,619.233
J05680				
	660395	0.192	0.192	3,005,619.425
J06173				
	633245	1,439.706	1,439.706	3,007,059.131
J06633				
	660393	45.364	45.364	3,007,104.495
J06936				
	660391	79.270	79.270	3,007,183.765
J07098				
	660394	38.268	38.268	3,007,222.033
J07163				
	660390	98.303	98.303	3,007,320.336
J07261				
	645458	172.383	172.383	3,007,492.719
J07413				
	645448	368.612	368.612	3,007,861.331
J07436				
	660390	84.318	84.318	3,007,945.649
J07736				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660394	34.583	34.583	3,007,980.232
J07779				
	645449	361.276	361.276	3,008,341.508
J08037				
	660394	40.885	40.885	3,008,382.393
J08200				
	660391	70.716	70.716	3,008,453.109
J08303				
	660394	38.767	38.767	3,008,491.876
J08358				
	660392	63.526	63.526	3,008,555.402
J08450				
	643507	588.928	588.928	3,009,144.330
J08732				
	660394	41.871	41.871	3,009,186.201
J09047				
	660393	53.099	53.099	3,009,239.300
J09191				
	637349	873.015	873.015	3,010,112.315
J09194				
	660390	5.137	5.137	3,010,117.452
	660391	76.283	81.420	3,010,193.735
J09253				
	660395	12.394	12.394	3,010,206.129
J09282				
	660390	86.481	86.481	3,010,292.610
J09295				
	645458	168.695	168.695	3,010,461.305
J09431				
	645467	293.221	293.221	3,010,754.526
J09455				
	660392	57.972	57.972	3,010,812.498
J09465				
	660392	58.811	58.811	3,010,871.309
J09511				
	660395	11.835	11.835	3,010,883.144

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J09677				
	188087	844.180	844.180	3,011,727.324
	188095	13,553.372	14,397.552	3,025,280.696
J09813				
	645456	205.321	205.321	3,025,486.017
J09844				
	645457	195.501	195.501	3,025,681.518
J09873				
	660393	55.356	55.356	3,025,736.874
J09927				
	660394	27.980	27.980	3,025,764.854
J10319				
	660395	16.669	16.669	3,025,781.523
J10364				
	660394	27.912	27.912	3,025,809.435
J10442				
	660395	18.828	18.828	3,025,828.263
J10589				
	625572	1,846.495	1,846.495	3,027,674.758
K00123				
	624372	1,354.203	1,354.203	3,029,028.961
	624373	1,467.248	2,821.451	3,030,496.209
K00430				
	200548	3,877.197	3,877.197	3,034,373.406
	200556	6,603.999	10,481.196	3,040,977.405
K01598				
	625554	2,167.392	2,167.392	3,043,144.797
K01669				
	633247	1,491.601	1,491.601	3,044,636.398
K02837				
	660394	27.069	27.069	3,044,663.467
K03094				
	660389	112.778	112.778	3,044,776.245
K03168				
	643522	409.305	409.305	3,045,185.550
K03254				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660395	15.000	15.000	3,045,200.550
K03352				
	660395	18.027	18.027	3,045,218.577
K03422				
	660393	54.670	54.670	3,045,273.247
K03426				
	660392	57.225	57.225	3,045,330.472
	660393	0.201	57.426	3,045,330.673
K03753				
	660392	63.524	63.524	3,045,394.197
K03803				
	633237	385.431	385.431	3,045,779.628
	633238	999.271	1,384.702	3,046,778.899
K03843				
	643513	441.789	441.789	3,047,220.688
K04074				
	660394	31.000	31.000	3,047,251.688
K04178				
	200555	1,058.769	1,058.769	3,048,310.457
	200557	8,396.001	9,454.770	3,056,706.458
K04209				
	595238	497.799	497.799	3,057,204.257
	595239	5,000.000	5,497.799	3,062,204.257
	595240	84.101	5,581.900	3,062,288.358
K04444				
	577490	4,536.148	4,536.148	3,066,824.506
	587425	1,725.827	6,261.975	3,068,550.333
K04582				
	625571	1,926.496	1,926.496	3,070,476.829
K04651				
	660392	67.103	67.103	3,070,543.932
K04857				
	660389	110.518	110.518	3,070,654.450
K04907				
	625561	2,000.000	2,000.000	3,072,654.450
K05027				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660383	121.272	121.272	3,072,775.722
K05064				
	660395	11.464	11.464	3,072,787.186
K05224				
	660390	86.213	86.213	3,072,873.399
K05231				
	660392	59.941	59.941	3,072,933.340
K05370				
	637349	891.070	891.070	3,073,824.410
K05933				
	660390	87.859	87.859	3,073,912.269
K05935				
	643507	577.653	577.653	3,074,489.922
K06040				
	603460	1,478.763	1,478.763	3,075,968.685
	603461	3,335.375	4,814.138	3,079,304.060
K06223				
	660395	22.193	22.193	3,079,326.253
K06265				
	645455	222.400	222.400	3,079,548.653
K06274				
	660391	68.138	68.138	3,079,616.791
K06577				
	633232	1,281.098	1,281.098	3,080,897.889
K07147				
	660393	50.593	50.593	3,080,948.482
K07340				
	645456	197.760	197.760	3,081,146.242
K07490				
	660380	144.725	144.725	3,081,290.967
K07551				
	660393	54.190	54.190	3,081,345.157
K08541				
	633214	723.149	723.149	3,082,068.306
	637338	276.851	1,000.000	3,082,345.157
K08952				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643492	816.200	816.200	3,083,161.357
K08954				
	660390	90.000	90.000	3,083,251.357
K09078				
	633259	1,568.262	1,568.262	3,084,819.619
K09245				
	633218	1,098.960	1,098.960	3,085,918.579
K09431				
	660395	13.143	13.143	3,085,931.722
K09456				
	625551	2,363.112	2,363.112	3,088,294.834
K09561				
	643499	625.374	625.374	3,088,920.208
K09751				
	643494	782.005	782.005	3,089,702.213
K09770				
	568883	5,000.000	5,000.000	3,094,702.213
	568885	1,624.813	6,624.813	3,096,327.026
	568902	1,151.165	7,775.978	3,097,478.191
K09803				
	643492	829.990	829.990	3,098,308.181
K09840				
	645455	210.075	210.075	3,098,518.256
K09981				
	643513	435.907	435.907	3,098,954.163
K10037				
	633234	1,330.006	1,330.006	3,100,284.169
K10057				
	660395	19.797	19.797	3,100,303.966
K10094				
	660393	51.297	51.297	3,100,355.263
K10109				
	660390	91.664	91.664	3,100,446.927
K10235				
	660393	43.096	43.096	3,100,490.023
K10392				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660391	76.517	76.517	3,100,566.540
K10519				
	645449	356.738	356.738	3,100,923.278
L00369				
	633216	275.010	275.010	3,101,198.288
	633217	725.991	1,001.001	3,101,924.279
L01206				
	660394	28.657	28.657	3,101,952.936
L01482				
	200559	10,000.000	10,000.000	3,111,952.936
L03331				
	660390	81.872	81.872	3,112,034.808
L03463				
	562067	756.758	756.758	3,112,791.566
	562071	2,605.188	3,361.946	3,115,396.754
	562072	5,000.000	8,361.946	3,120,396.754
L03638				
	633216	1,000.829	1,000.829	3,121,397.583
L03858				
	643492	824.514	824.514	3,122,222.097
L04242				
	660395	24.076	24.076	3,122,246.173
L04453				
	643522	405.610	405.610	3,122,651.783
L04630				
	660392	59.142	59.142	3,122,710.925
L04705				
	660390	90.045	90.045	3,122,800.970
L04795				
	622416	1,237.691	1,237.691	3,124,038.661
	622417	2,762.309	4,000.000	3,126,800.970
L04870				
	660395	18.415	18.415	3,126,819.385
L05047				
	660395	6.649	6.649	3,126,826.034
L05183				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660395	12.157	12.157	3,126,838.191
L05537				
	633219	1,121.803	1,121.803	3,127,959.994
L05756				
	660395	25.402	25.402	3,127,985.396
L05922				
	643492	816.787	816.787	3,128,802.183
L05955				
	660381	137.012	137.012	3,128,939.195
L06348				
	660380	165.934	165.934	3,129,105.129
L06621				
	660390	93.733	93.733	3,129,198.862
L06724				
	660380	162.415	162.415	3,129,361.277
L06729				
	645449	361.901	361.901	3,129,723.178
L06818				
	568881	5,000.000	5,000.000	3,134,723.178
	568882	1,982.502	6,982.502	3,136,705.680
	568884	937.912	7,920.414	3,137,643.592
L07081				
	660393	42.745	42.745	3,137,686.337
L07166				
	660395	17.038	17.038	3,137,703.375
L07551				
	633236	1,359.562	1,359.562	3,139,062.937
L07616				
	660390	83.782	83.782	3,139,146.719
L07656				
	660391	74.594	74.594	3,139,221.313
L07929				
	660383	118.479	118.479	3,139,339.792
L08516				
	0004-2011	16,266.169	16,266.169	3,155,605.961
	0207-2012	11,296.099	27,562.268	3,166,902.060

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08532				
	660381	134.449	134.449	3,167,036.509
L08716				
	645449	356.138	356.138	3,167,392.647
L08749				
	645458	175.805	175.805	3,167,568.452
L08893				
	660380	165.991	165.991	3,167,734.443
L09002				
	660393	48.784	48.784	3,167,783.227
L09011				
	643509	281.402	281.402	3,168,064.629
	643510	267.195	548.597	3,168,331.824
L09131				
	633222	1,167.799	1,167.799	3,169,499.623
L09186				
	660381	133.497	133.497	3,169,633.120
L09308				
	660395	13.859	13.859	3,169,646.979
L09470				
	633261	183.802	183.802	3,169,830.781
	633262	1,451.108	1,634.910	3,171,281.889
L09549				
	660394	35.495	35.495	3,171,317.384
L09567				
	645457	191.273	191.273	3,171,508.657
L09598				
	645467	281.113	281.113	3,171,789.770
L09705				
	660391	70.756	70.756	3,171,860.526
L09720				
	660383	120.295	120.295	3,171,980.821
L09858				
	660389	100.000	100.000	3,172,080.821
L10064				
	660381	8.654	8.654	3,172,089.475

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660383	116.967	125.621	3,172,206.442
L10090				
	660389	110.515	110.515	3,172,316.957
L10111				
	660381	131.844	131.844	3,172,448.801
L10115				
	660391	68.953	68.953	3,172,517.754
L10272				
	660395	25.466	25.466	3,172,543.220
L10273				
	643522	406.914	406.914	3,172,950.134
L10364				
	660390	89.101	89.101	3,173,039.235
M00014				
	660393	47.476	47.476	3,173,086.711
M00021				
	633216	1,001.001	1,001.001	3,174,087.712
M00111				
	660395	0.823	0.823	3,174,088.535
M00559				
	633245	1,424.348	1,424.348	3,175,512.883
M01600				
	625558	2,000.000	2,000.000	3,177,512.883
M02406				
	660393	50.000	50.000	3,177,562.883
M02513				
	660392	59.427	59.427	3,177,622.310
M02721				
	645455	231.402	231.402	3,177,853.712
M03019				
	660394	29.820	29.820	3,177,883.532
M03027				
	622437	106.042	106.042	3,177,989.574
	622438	2,893.958	3,000.000	3,180,883.532
M03077				
	660383	119.061	119.061	3,181,002.593

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03089				
	645457	189.807	189.807	3,181,192.400
M04278				
	660393	53.141	53.141	3,181,245.541
M04557				
	622439	1,106.042	1,106.042	3,182,351.583
	624370	1,893.958	3,000.000	3,184,245.541
M04665				
	633232	1,282.896	1,282.896	3,185,528.437
M04700				
	633235	1,337.429	1,337.429	3,186,865.866
	633236	20.027	1,357.456	3,186,885.893
M04729				
	660392	63.924	63.924	3,186,949.817
M04743				
	660389	110.413	110.413	3,187,060.230
M04937				
	645469	255.886	255.886	3,187,316.116
M05001				
	633220	663.869	663.869	3,187,979.985
	633221	477.930	1,141.799	3,188,457.915
M05070				
	049632	30,938.000	30,938.000	3,219,395.915
	116545	31,154.000	62,092.000	3,250,549.915
	4513708-0825	30,913.750	93,005.750	3,281,463.665
	4513806-0825	31,022.610	124,028.360	3,312,486.275
	4516602-0825	16,312.907	140,341.267	3,328,799.182
	AB01521	2,769.147	143,110.414	3,331,568.329
M05355				
	637339	703.510	703.510	3,332,271.839
	637349	164.874	868.384	3,332,436.713
M05706				
	633224	1,194.982	1,194.982	3,333,631.695
M05902				
	637339	852.931	852.931	3,334,484.626
M06010				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643512	478.431	478.431	3,334,963.057
M06038				
	643512	484.588	484.588	3,335,447.645
M06039				
	637337	936.920	936.920	3,336,384.565
M06253				
	660395	1.130	1.130	3,336,385.695
M06279				
	660395	0.066	0.066	3,336,385.761
M06291				
	645456	196.927	196.927	3,336,582.688
M06321				
	645457	134.816	134.816	3,336,717.504
	645458	45.054	179.870	3,336,762.558
M07034				
	660381	141.117	141.117	3,336,903.675
M07155				
	660390	95.598	95.598	3,336,999.273
M07247				
	660393	57.150	57.150	3,337,056.423
M07295				
	643495	744.287	744.287	3,337,800.710
M07671				
	660381	136.747	136.747	3,337,937.457
M08078				
	633214	1,000.000	1,000.000	3,338,937.457
M08208				
	660394	39.298	39.298	3,338,976.755
M08612				
	643511	528.079	528.079	3,339,504.834
M08637				
	660395	0.002	0.002	3,339,504.836
M08991				
	645464	340.971	340.971	3,339,845.807
M09062				
	660389	103.430	103.430	3,339,949.237

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M09135				
	643510	544.404	544.404	3,340,493.641
M09511				
	625556	2,029.813	2,029.813	3,342,523.454
M09712				
	660394	37.772	37.772	3,342,561.226
M09803				
	660395	18.673	18.673	3,342,579.899
M09845				
	633221	1,080.896	1,080.896	3,343,660.795
	633222	71.323	1,152.219	3,343,732.118
M09866				
	643498	470.340	470.340	3,344,202.458
	643499	160.935	631.275	3,344,363.393
M09912				
	645469	250.016	250.016	3,344,613.409
M09926				
	643494	778.330	778.330	3,345,391.739
M09980				
	660391	76.458	76.458	3,345,468.197
M10044				
	645468	276.940	276.940	3,345,745.137
M10073				
	660392	66.167	66.167	3,345,811.304
M10127				
	660390	82.218	82.218	3,345,893.522
M10135				
	660392	61.723	61.723	3,345,955.245
M10212				
	645458	172.383	172.383	3,346,127.628
M10228				
	660390	82.744	82.744	3,346,210.372
M10339				
	660395	18.779	18.779	3,346,229.151
M10361				
	660395	18.375	18.375	3,346,247.526

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M10454				
	660394	32.084	32.084	3,346,279.610
M10618				
	660392	59.790	59.790	3,346,339.400
N01654				
	633231	1,265.445	1,265.445	3,347,604.845
N03199				
	660395	7.592	7.592	3,347,612.437
N03224				
	645457	189.133	189.133	3,347,801.570
N03260				
	645467	292.681	292.681	3,348,094.251
N03963				
	645457	180.519	180.519	3,348,274.770
N04094				
	643499	625.777	625.777	3,348,900.547
N04145				
	660395	20.392	20.392	3,348,920.939
N04355				
	660389	99.466	99.466	3,349,020.405
N04471				
	188090	8,845.181	8,845.181	3,357,865.586
	200545	2,195.011	11,040.192	3,360,060.597
N04501				
	633224	1,200.035	1,200.035	3,361,260.632
N04655				
	660395	2.689	2.689	3,361,263.321
N04812				
	660394	35.070	35.070	3,361,298.391
N04842				
	643508	562.276	562.276	3,361,860.667
N04878				
	643508	264.660	264.660	3,362,125.327
	643509	296.339	560.999	3,362,421.666
N05016				
	643495	349.876	349.876	3,362,771.542

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643496	392.204	742.080	3,363,163.746
N06033				
	660393	57.003	57.003	3,363,220.749
N06050				
	660394	36.537	36.537	3,363,257.286
N06133				
	660393	57.353	57.353	3,363,314.639
N06606				
	633249	1,095.427	1,095.427	3,364,410.066
	633259	461.232	1,556.659	3,364,871.298
N06806				
	660392	66.060	66.060	3,364,937.358
N06969				
	645468	267.530	267.530	3,365,204.888
N06998				
	0002	15,042.210	15,042.210	3,380,247.098
N07355				
	660381	127.800	127.800	3,380,374.898
N07376				
	645456	196.149	196.149	3,380,571.047
N07576				
	660393	45.890	45.890	3,380,616.937
N07734				
	645457	187.785	187.785	3,380,804.722
N07944				
	031499	31,770.000	31,770.000	3,412,574.722
	031509	31,288.101	63,058.101	3,443,862.823
	049637	31,617.000	94,675.101	3,475,479.823
	049638	31,509.000	126,184.101	3,506,988.823
	4516604-0825	31,545.150	157,729.251	3,538,533.973
	4544808-0925	2,270.749	160,000.000	3,540,804.722
N08011				
	645456	208.069	208.069	3,541,012.791
N08238				
	660380	164.800	164.800	3,541,177.591
N08490				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643498	645.784	645.784	3,541,823.375
N09063				
	660381	137.576	137.576	3,541,960.951
N09072				
	625551	509.204	509.204	3,542,470.155
	625552	1,724.652	2,233.856	3,544,194.807
N09249				
	645456	208.485	208.485	3,544,403.292
N09294				
	645465	323.334	323.334	3,544,726.626
N09330				
	643509	554.355	554.355	3,545,280.981
N09348				
	660389	102.121	102.121	3,545,383.102
N09408				
	637337	943.124	943.124	3,546,326.226
N09803				
	660383	122.539	122.539	3,546,448.765
N09805				
	660395	17.257	17.257	3,546,466.022
N09810				
	660394	39.493	39.493	3,546,505.515
N09822				
	660391	70.570	70.570	3,546,576.085
N09884				
	660395	19.761	19.761	3,546,595.846
N09957				
	660394	36.056	36.056	3,546,631.902
N09975				
	637335	833.510	833.510	3,547,465.412
N09987				
	645464	353.624	353.624	3,547,819.036
N09997				
	622427	420.595	420.595	3,548,239.631
	622433	2,906.630	3,327.225	3,551,146.261
N10253				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660395	13.585	13.585	3,551,159.846
N10306				
	645464	344.766	344.766	3,551,504.612
N10308				
	660390	89.011	89.011	3,551,593.623
N10323				
	576359	944.604	944.604	3,552,538.227
	577448	5,000.000	5,944.604	3,557,538.227
	577490	463.852	6,408.456	3,558,002.079
N10334				
	660394	35.803	35.803	3,558,037.882
N10361				
	645468	193.249	193.249	3,558,231.131
	645469	62.665	255.914	3,558,293.796
N10563				
	660394	38.845	38.845	3,558,332.641
N10568				
	643508	567.055	567.055	3,558,899.696
N10569				
	660395	19.011	19.011	3,558,918.707
N10727				
	660395	21.054	21.054	3,558,939.761
O00501				
	660389	108.872	108.872	3,559,048.633
O01116				
	633223	1,191.677	1,191.677	3,560,240.310
O01625				
	595242	3,837.595	3,837.595	3,564,077.905
	603938	1,561.029	5,398.624	3,565,638.934
O01659				
	633247	1,497.980	1,497.980	3,567,136.914

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02144				
	116560	31,251.000	31,251.000	3,598,387.914
	116561	31,258.000	62,509.000	3,629,645.914
	116562	31,262.000	93,771.000	3,660,907.914
	116563	31,253.000	125,024.000	3,692,160.914
	116564	31,223.000	156,247.000	3,723,383.914
	116565	31,153.000	187,400.000	3,754,536.914
	116566	31,250.000	218,650.000	3,785,786.914
	116567	31,260.000	249,910.000	3,817,046.914
	116568	31,266.000	281,176.000	3,848,312.914
	116569	31,263.000	312,439.000	3,879,575.914
	633246	1,454.692	313,893.692	3,881,030.606
O02251				
	643493	786.185	786.185	3,881,816.791
O02544				
	660395	0.040	0.040	3,881,816.831
O03175				
	643492	810.035	810.035	3,882,626.866
O03180				
	603936	2,021.608	2,021.608	3,884,648.474
	603940	3,025.396	5,047.004	3,887,673.870
O03227				
	643522	407.626	407.626	3,888,081.496
O03277				
	603477	1,974.469	1,974.469	3,890,055.965
	603491	2,978.392	4,952.861	3,893,034.357
O03593				
	660390	91.530	91.530	3,893,125.887
O03780				
	622407	4,375.483	4,375.483	3,897,501.370
	622408	201.583	4,577.066	3,897,702.953
O03789				
	623805	2,525.006	2,525.006	3,900,227.959
	623806	52.464	2,577.470	3,900,280.423
O03816				
	660392	61.142	61.142	3,900,341.565

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03870				
	643499	625.390	625.390	3,900,966.955
O04135				
	643510	547.924	547.924	3,901,514.879
O04485				
	660392	60.498	60.498	3,901,575.377
O04908				
	645466	299.577	299.577	3,901,874.954
O04964				
	643506	611.088	611.088	3,902,486.042
O05256				
	0004-2011	9,751.831	9,751.831	3,912,237.873
	0005	22,252.690	32,004.521	3,934,490.563
O05433				
	645468	256.534	256.534	3,934,747.097
O05846				
	660389	114.222	114.222	3,934,861.319
O06106				
	645449	357.676	357.676	3,935,218.995
O06252				
	645458	173.982	173.982	3,935,392.977
O06764				
	633223	529.644	529.644	3,935,922.621
	633224	664.179	1,193.823	3,936,586.800
O07343				
	660393	51.974	51.974	3,936,638.774
O08050				
	660393	46.916	46.916	3,936,685.690
O08177				
	660394	41.962	41.962	3,936,727.652
O08450				
	603459	2,021.608	2,021.608	3,938,749.260
	603494	2,978.392	5,000.000	3,941,727.652
O08481				
	660395	19.746	19.746	3,941,747.398
O08690				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	645457	188.165	188.165	3,941,935.563
O08769				
	643498	641.654	641.654	3,942,577.217
O08802				
	568899	1,790.761	1,790.761	3,944,367.978
	568903	5,000.000	6,790.761	3,949,367.978
	568905	745.936	7,536.697	3,950,113.914
O08885				
	660393	44.675	44.675	3,950,158.589
O08903				
	660394	37.333	37.333	3,950,195.922
O08937				
	660394	29.322	29.322	3,950,225.244
O09103				
	660389	105.239	105.239	3,950,330.483
O09115				
	660394	27.240	27.240	3,950,357.723
O09149				
	660395	0.003	0.003	3,950,357.726
O09177				
	645466	302.846	302.846	3,950,660.572
O09242				
	660394	29.817	29.817	3,950,690.389
O09246				
	660381	131.183	131.183	3,950,821.572
O09253				
	660395	17.890	17.890	3,950,839.462
O09267				
	660394	40.131	40.131	3,950,879.593
O09342				
	660389	108.742	108.742	3,950,988.335
O09437				
	660393	45.258	45.258	3,951,033.593
O09551				
	660390	90.137	90.137	3,951,123.730
O09608				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660391	72.551	72.551	3,951,196.281
O09643				
	645466	296.487	296.487	3,951,492.768
O09691				
	660394	34.477	34.477	3,951,527.245
O09865				
	645469	254.068	254.068	3,951,781.313
O09951				
	622425	3,505.207	3,505.207	3,955,286.520
O10160				
	660392	62.525	62.525	3,955,349.045
O10182				
	645464	352.562	352.562	3,955,701.607
O10290				
	562069	1,105.188	1,105.188	3,956,806.795
	562070	5,000.000	6,105.188	3,961,806.795
	562071	2,394.812	8,500.000	3,964,201.607
O10351				
	660381	132.834	132.834	3,964,334.441
O10426				
	660395	20.500	20.500	3,964,354.941
O10519				
	660395	21.104	21.104	3,964,376.045
P00727				
	643498	645.952	645.952	3,965,021.997
P02533				
	625559	2,000.000	2,000.000	3,967,021.997
P03028				
	660392	57.806	57.806	3,967,079.803
P03036				
	625560	2,000.000	2,000.000	3,969,079.803
P03148				
	660393	43.760	43.760	3,969,123.563
P03153				
	660380	150.994	150.994	3,969,274.557
P03280				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	633260	62.557	62.557	3,969,337.114
	633261	1,562.287	1,624.844	3,970,899.401
P03665				
	660395	22.844	22.844	3,970,922.245
P03685				
	643506	605.854	605.854	3,971,528.099
P03715				
	660392	61.549	61.549	3,971,589.648
P03903				
	660381	129.684	129.684	3,971,719.332
P03966				
	623804	2,580.062	2,580.062	3,974,299.394
P04103				
	660395	13.944	13.944	3,974,313.338
P04108				
	645457	183.908	183.908	3,974,497.246
P04508				
	645467	288.533	288.533	3,974,785.779
P04703				
	643509	552.077	552.077	3,975,337.856
P04910				
	660383	124.673	124.673	3,975,462.529
P05195				
	660394	38.487	38.487	3,975,501.016
P05501				
	660389	109.382	109.382	3,975,610.398
P05674				
	645455	213.325	213.325	3,975,823.723
P06273				
	660395	10.857	10.857	3,975,834.580
P06490				
	660390	96.356	96.356	3,975,930.936
P06568				
	645457	184.387	184.387	3,976,115.323
P06814				
	660391	76.160	76.160	3,976,191.483

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P07563				
	637336	907.562	907.562	3,977,099.045
P07640				
	660394	26.032	26.032	3,977,125.077
P07706				
	633260	1,569.539	1,569.539	3,978,694.616
P07908				
	625559	2,000.000	2,000.000	3,980,694.616
P07957				
	660391	79.350	79.350	3,980,773.966
P07988				
	660393	56.077	56.077	3,980,830.043
P08481				
	660381	142.076	142.076	3,980,972.119
P08509				
	660395	0.004	0.004	3,980,972.123
P08560				
	660394	38.081	38.081	3,981,010.204
P08849				
	660380	161.805	161.805	3,981,172.009
P08966				
	645455	217.298	217.298	3,981,389.307
P09023				
	622434	566.606	566.606	3,981,955.913
	622435	2,650.186	3,216.792	3,984,606.099
P09066				
	660391	75.816	75.816	3,984,681.915
P09089				
	660391	70.389	70.389	3,984,752.304
P09110				
	660395	19.120	19.120	3,984,771.424
P09282				
	645449	359.249	359.249	3,985,130.673
P09322				
	660390	97.845	97.845	3,985,228.518
P09536				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660392	57.671	57.671	3,985,286.189
P09547				
	643499	625.040	625.040	3,985,911.229
P09699				
	660383	117.199	117.199	3,986,028.428
P09818				
	660393	55.497	55.497	3,986,083.925
P10015				
	643492	826.228	826.228	3,986,910.153
P10040				
	633249	1,529.427	1,529.427	3,988,439.580
P10145				
	660395	14.125	14.125	3,988,453.705
P10209				
	660381	128.358	128.358	3,988,582.063
P10385				
	660395	17.238	17.238	3,988,599.301
P10571				
	643494	768.524	768.524	3,989,367.825
P10632				
	660391	78.896	78.896	3,989,446.721
Q02110				
	130-2011	6,250.090	6,250.090	3,995,696.811
	2011-0210	9,361.361	15,611.451	4,005,058.172
Q02295				
	622415	276.369	276.369	4,005,334.541
	622416	3,762.309	4,038.678	4,009,096.850
Q02747				
	660393	43.043	43.043	4,009,139.893
Q02753				
	645455	233.220	233.220	4,009,373.113
Q02916				
	188085Â	1,559.073	1,559.073	4,010,932.186
	188438Â	9,934.247	11,493.320	4,020,866.433
Q02918				
	660395	10.232	10.232	4,020,876.665

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02994				
	595237	1,129.346	1,129.346	4,022,006.011
	595238	4,502.201	5,631.547	4,026,508.212
Q03129				
	622439	3,000.000	3,000.000	4,029,508.212
Q03248				
	660395	5.656	5.656	4,029,513.868
Q03261				
	645464	343.291	343.291	4,029,857.159
Q03681				
	660390	87.406	87.406	4,029,944.565
Q03764				
	633261	1,625.655	1,625.655	4,031,570.220
Q03801				
	625555	859.562	859.562	4,032,429.782
	625556	1,209.436	2,068.998	4,033,639.218
Q04015				
	643509	550.435	550.435	4,034,189.653
Q04061				
	660392	62.217	62.217	4,034,251.870
Q04373				
	660395	13.046	13.046	4,034,264.916
Q04622				
	660394	38.334	38.334	4,034,303.250
Q05126				
	660390	86.191	86.191	4,034,389.441
Q05129				
	645466	304.043	304.043	4,034,693.484
Q05247				
	660389	111.496	111.496	4,034,804.980
Q05260				
	660395	0.522	0.522	4,034,805.502
Q05493				
	660395	1.357	1.357	4,034,806.859
Q05661				
	633221	1,148.429	1,148.429	4,035,955.288

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05687				
	645455	228.921	228.921	4,036,184.209
Q06182				
	660391	80.954	80.954	4,036,265.163
Q06203				
	660390	90.553	90.553	4,036,355.716
Q06422				
	633214	276.851	276.851	4,036,632.567
	633215	723.149	1,000.000	4,037,355.716
Q06732				
	633233	1,290.586	1,290.586	4,038,646.302
Q06894				
	660394	39.650	39.650	4,038,685.952
Q07325				
	645467	290.098	290.098	4,038,976.050
Q07334				
	645455	217.485	217.485	4,039,193.535
Q07429				
	660394	41.717	41.717	4,039,235.252
Q07787				
	645456	199.273	199.273	4,039,434.525
Q07924				
	622413	2,959.960	2,959.960	4,042,394.485
	622414	1,362.089	4,322.049	4,043,756.574
Q08176				
	660392	60.098	60.098	4,043,816.672
Q08387				
	660393	42.738	42.738	4,043,859.410
Q08627				
	660392	61.848	61.848	4,043,921.258
Q08701				
	645468	272.520	272.520	4,044,193.778
Q08737				
	643513	467.184	467.184	4,044,660.962
Q08846				
	645466	309.188	309.188	4,044,970.150

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q08905				
	633217	1,020.737	1,020.737	4,045,990.887
Q08920				
	622422	3,684.895	3,684.895	4,049,675.782
	622423	88.128	3,773.023	4,049,763.910
Q09479				
	643494	778.383	778.383	4,050,542.293
Q09499				
	622425	642.125	642.125	4,051,184.418
	622426	2,784.475	3,426.600	4,053,968.893
Q09569				
	660391	72.110	72.110	4,054,041.003
Q09652				
	660394	30.086	30.086	4,054,071.089
Q09686				
	637338	1,000.000	1,000.000	4,055,071.089
Q09713				
	660394	30.503	30.503	4,055,101.592
Q09966				
	660395	12.737	12.737	4,055,114.329
Q09989				
	645468	262.243	262.243	4,055,376.572
Q10011				
	660393	46.597	46.597	4,055,423.169
Q10045				
	645468	257.644	257.644	4,055,680.813
Q10062				
	645469	255.743	255.743	4,055,936.556
Q10141				
	625574	1,734.785	1,734.785	4,057,671.341
Q10192				
	660395	17.928	17.928	4,057,689.269
Q10232				
	660395	18.393	18.393	4,057,707.662
Q10247				
	660395	16.802	16.802	4,057,724.464

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q10506				
	645457	186.517	186.517	4,057,910.981
Q10566				
	633237	1,380.574	1,380.574	4,059,291.555
R01756				
	637349	869.565	869.565	4,060,161.120
R01945				
	188083	4,470.682	4,470.682	4,064,631.802
	188092	7,851.967	12,322.649	4,072,483.769
	331787	1,000.000	13,322.649	4,073,483.769
	643520	5,000.000	18,322.649	4,078,483.769
R02019				
	660391	81.409	81.409	4,078,565.178
R02331				
	660383	123.474	123.474	4,078,688.652
R02344				
	624384	2,485.332	2,485.332	4,081,173.984
R02459				
	643496	691.039	691.039	4,081,865.023
R02710				
	660394	38.634	38.634	4,081,903.657
R02745				
	645455	233.882	233.882	4,082,137.539
R03077				
	660391	70.698	70.698	4,082,208.237
R03297				
	188093	2,599.610	2,599.610	4,084,807.847
	188104	10,999.569	13,599.179	4,095,807.416
R03681				
	637335	822.995	822.995	4,096,630.411
	637339	22.076	845.071	4,096,652.487
R03829				
	660393	43.858	43.858	4,096,696.345
R03949				
	0026	5,550.534	5,550.534	4,102,246.879
	0207-2012	14,720.901	20,271.435	4,116,967.780

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04010				
	643521	432.283	432.283	4,117,400.063
R04106				
	643493	786.927	786.927	4,118,186.990
R04141				
	625571	1,191.551	1,191.551	4,119,378.541
	625572	670.935	1,862.486	4,120,049.476
R04616				
	660395	24.202	24.202	4,120,073.678
R04707				
	660393	56.295	56.295	4,120,129.973
R04729				
	660389	112.711	112.711	4,120,242.684
R04811				
	643497	659.167	659.167	4,120,901.851
R04857				
	0005	3,769.310	3,769.310	4,124,671.161
	0027	26,024.000	29,793.310	4,150,695.161
	0202	5,869.542	35,662.852	4,156,564.703
	550938	5,000.000	40,662.852	4,161,564.703
	550941	5,000.000	45,662.852	4,166,564.703
	550942	5,000.000	50,662.852	4,171,564.703
R05118				
	660395	13.847	13.847	4,171,578.550
R05217				
	660390	88.424	88.424	4,171,666.974
R05553				
	660389	100.000	100.000	4,171,766.974
R05725				
	645458	178.653	178.653	4,171,945.627
R05775				
	660392	59.736	59.736	4,172,005.363
R06434				
	660395	0.470	0.470	4,172,005.833
R06672				
	660391	67.872	67.872	4,172,073.705

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R07201				
	637335	839.737	839.737	4,172,913.442
R07593				
	625569	1,955.012	1,955.012	4,174,868.454
R07656				
	660395	1.000	1.000	4,174,869.454
R08256				
	660390	96.864	96.864	4,174,966.318
R08753				
	660392	65.942	65.942	4,175,032.260
R08758				
	660393	44.930	44.930	4,175,077.190
R08916				
	643506	594.492	594.492	4,175,671.682
R09003				
	622438	2,106.042	2,106.042	4,177,777.724
	622439	893.958	3,000.000	4,178,671.682
R09025				
	645468	274.835	274.835	4,178,946.517
R09041				
	643523	381.800	381.800	4,179,328.317
R09054				
	643497	665.567	665.567	4,179,993.884
R09165				
	660389	102.189	102.189	4,180,096.073
R09380				
	645455	218.645	218.645	4,180,314.718
R09394				
	660383	121.092	121.092	4,180,435.810
R09472				
	660395	22.023	22.023	4,180,457.833
R09719				
	660380	160.446	160.446	4,180,618.279
R09722				
	660394	31.252	31.252	4,180,649.531
R09739				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660395	16.635	16.635	4,180,666.166
R09805				
	625557	2,000.000	2,000.000	4,182,666.166
R09992				
	622410	1,266.000	1,266.000	4,183,932.166
	622411	3,207.365	4,473.365	4,187,139.531
R10002				
	660394	31.627	31.627	4,187,171.158
R10039				
	660395	15.358	15.358	4,187,186.516
R10060				
	660394	36.006	36.006	4,187,222.522
R10282				
	660395	18.779	18.779	4,187,241.301
R10339				
	625569	1,958.875	1,958.875	4,189,200.176
R10427				
	660391	75.943	75.943	4,189,276.119
R10450				
	643521	278.735	278.735	4,189,554.854
	643522	130.584	409.319	4,189,685.438
S00236				
	633247	169.099	169.099	4,189,854.537
	633248	1,332.403	1,501.502	4,191,186.940
S01588				
	603487	1,805.102	1,805.102	4,192,992.042
	603493	3,074.143	4,879.245	4,196,066.185
S02462				
	645448	367.682	367.682	4,196,433.867
S02771				
	660395	10.000	10.000	4,196,443.867
S02773				
	660393	50.396	50.396	4,196,494.263
S03126				
	660395	0.185	0.185	4,196,494.448
S03232				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660389	112.982	112.982	4,196,607.430
S03364				
	643497	658.220	658.220	4,197,265.650
S03520				
	660394	33.190	33.190	4,197,298.840
S03648				
	660381	128.072	128.072	4,197,426.912
S03720				
	625561	2,000.000	2,000.000	4,199,426.912
S03788				
	660394	34.435	34.435	4,199,461.347
S03824				
	645469	241.232	241.232	4,199,702.579
S04101				
	660383	119.795	119.795	4,199,822.374
S04201				
	660393	57.014	57.014	4,199,879.388
S04376				
	660383	124.861	124.861	4,200,004.249
S04377				
	645465	335.295	335.295	4,200,339.544
S04434				
	643512	480.548	480.548	4,200,820.092
S04461				
	625549	2,426.109	2,426.109	4,203,246.201
S04509				
	660393	50.663	50.663	4,203,296.864
S04651				
	660391	81.203	81.203	4,203,378.067
S04684				
	645448	372.239	372.239	4,203,750.306
S04687				
	645457	184.639	184.639	4,203,934.945
S04719				
	568882	3,017.498	3,017.498	4,206,952.443
	568887	4,982.502	8,000.000	4,211,934.945

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04759				
	645469	253.645	253.645	4,212,188.590
S04787				
	622420	1,392.372	1,392.372	4,213,580.962
	622421	2,508.698	3,901.070	4,216,089.660
S04816				
	643508	562.558	562.558	4,216,652.218
S04938				
	188083	10,529.318	10,529.318	4,227,181.536
	188085Å	1,480.912	12,010.230	4,228,662.448
S04989				
	645448	374.755	374.755	4,229,037.203
S05109				
	633215	1,000.000	1,000.000	4,230,037.203
S05289				
	633221	1,146.505	1,146.505	4,231,183.708
S05449				
	645449	149.234	149.234	4,231,332.942
	645464	204.923	354.157	4,231,537.865
S05596				
	660392	57.509	57.509	4,231,595.374
S05659				
	645456	39.368	39.368	4,231,634.742
	645457	156.464	195.832	4,231,791.206
S05813				
	645456	198.358	198.358	4,231,989.564
S05914				
	645449	361.139	361.139	4,232,350.703
S06026				
	660392	58.699	58.699	4,232,409.402
S06041				
	660395	5.329	5.329	4,232,414.731
S06099				
	660390	84.573	84.573	4,232,499.304
S06396				
	660395	14.739	14.739	4,232,514.043

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06617				
	200547	10,275.935	10,275.935	4,242,789.978
	200548	480.594	10,756.529	4,243,270.572
S06932				
	660393	54.332	54.332	4,243,324.904
S06981				
	660392	61.401	61.401	4,243,386.305
S07642				
	643493	801.490	801.490	4,244,187.795
S07729				
	645467	291.324	291.324	4,244,479.119
S07744				
	625550	2,387.889	2,387.889	4,246,867.008
S07787				
	660391	78.939	78.939	4,246,945.947
S07924				
	660394	40.468	40.468	4,246,986.415
S08705				
	660393	55.738	55.738	4,247,042.153
S08751				
	645467	12.777	12.777	4,247,054.930
	645468	264.163	276.940	4,247,319.093
S08784				
	643521	423.431	423.431	4,247,742.524
S08819				
	660395	15.782	15.782	4,247,758.306
S08873				
	645458	176.525	176.525	4,247,934.831
S08948				
	643511	517.149	517.149	4,248,451.980
S09446				
	660394	35.303	35.303	4,248,487.283
S09588				
	643523	381.101	381.101	4,248,868.384
S09657				
	660391	3.716	3.716	4,248,872.100

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660392	63.963	67.679	4,248,936.063
S09675				
	660392	64.562	64.562	4,249,000.625
S09704				
	633222	269.189	269.189	4,249,269.814
	633223	902.080	1,171.269	4,250,171.894
S09707				
	660383	124.213	124.213	4,250,296.107
S09774				
	643510	539.026	539.026	4,250,835.133
S09797				
	660392	60.384	60.384	4,250,895.517
S09819				
	660395	20.461	20.461	4,250,915.978
S09838				
	645468	265.623	265.623	4,251,181.601
S09855				
	645468	276.940	276.940	4,251,458.541
S09866				
	660381	138.470	138.470	4,251,597.011
S09876				
	660381	128.500	128.500	4,251,725.511
S09968				
	637339	851.960	851.960	4,252,577.471
S10302				
	643523	390.782	390.782	4,252,968.253
S10393				
	645456	208.520	208.520	4,253,176.773
T01966				
	660383	116.963	116.963	4,253,293.736
T02023				
	660383	124.304	124.304	4,253,418.040
T02589				
	622423	1,243.641	1,243.641	4,254,661.681
	622424	2,339.167	3,582.808	4,257,000.848
T02658				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643512	497.060	497.060	4,257,497.908
T03139				
	637338	1,000.000	1,000.000	4,258,497.908
T03769				
	643511	500.000	500.000	4,258,997.908
T04056				
	643513	462.727	462.727	4,259,460.635
T04105				
	622437	3,000.619	3,000.619	4,262,461.254
T04133				
	625552	2,226.956	2,226.956	4,264,688.210
T04664				
	633232	795.451	795.451	4,265,483.661
	633233	489.458	1,284.909	4,265,973.119
T04694				
	633235	1,338.246	1,338.246	4,267,311.365
T04718				
	645449	357.372	357.372	4,267,668.737
T04961				
	660395	5.609	5.609	4,267,674.346
T05022				
	643522	396.396	396.396	4,268,070.742

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05033				
	193414	1,000.000	1,000.000	4,269,070.742
	280150	1,000.000	2,000.000	4,270,070.742
	333205	1,000.000	3,000.000	4,271,070.742
	651327	1,000.000	4,000.000	4,272,070.742
	651328	1,000.000	5,000.000	4,273,070.742
	651329	1,000.000	6,000.000	4,274,070.742
	651330	1,000.000	7,000.000	4,275,070.742
	651349	1,000.000	8,000.000	4,276,070.742
	651368	1,000.000	9,000.000	4,277,070.742
	651369	1,000.000	10,000.000	4,278,070.742
	651422	1,000.000	11,000.000	4,279,070.742
	651438	1,000.000	12,000.000	4,280,070.742
	651439	1,000.000	13,000.000	4,281,070.742
	651440	1,000.000	14,000.000	4,282,070.742
	651441	1,000.000	15,000.000	4,283,070.742
	651460	1,000.000	16,000.000	4,284,070.742
	651478	1,000.000	17,000.000	4,285,070.742
	651480	1,000.000	18,000.000	4,286,070.742
	651533	1,000.000	19,000.000	4,287,070.742
	651550	1,000.000	20,000.000	4,288,070.742
	651551	1,000.000	21,000.000	4,289,070.742
	651552	1,000.000	22,000.000	4,290,070.742
	651571	1,000.000	23,000.000	4,291,070.742
	651591	1,000.000	24,000.000	4,292,070.742
	651644	1,000.000	25,000.000	4,293,070.742
T05368				
	660393	45.523	45.523	4,293,116.265
T05849				
	660390	90.128	90.128	4,293,206.393
T05881				
	660394	34.948	34.948	4,293,241.341
T05916				
	645456	196.610	196.610	4,293,437.951
T05969				
	645464	341.299	341.299	4,293,779.250

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06344				
	633263	1,725.183	1,725.183	4,295,504.433
T06385				
	645469	250.041	250.041	4,295,754.474
T06430				
	660395	7.948	7.948	4,295,762.422
T06431				
	637339	864.691	864.691	4,296,627.113
T06600				
	633262	1,681.393	1,681.393	4,298,308.506
T06643				
	660392	61.284	61.284	4,298,369.790
T06689				
	660395	12.930	12.930	4,298,382.720
T06842				
	660390	82.666	82.666	4,298,465.386
T06900				
	660393	50.577	50.577	4,298,515.963
T07247				
	660381	140.530	140.530	4,298,656.493
T07520				
	633215	1,000.000	1,000.000	4,299,656.493
T08367				
	660392	63.206	63.206	4,299,719.699
T08597				
	660391	72.971	72.971	4,299,792.670
T08685				
	643523	383.073	383.073	4,300,175.743
T08699				
	660394	36.733	36.733	4,300,212.476
T08723				
	643499	474.449	474.449	4,300,686.925
	643506	138.136	612.585	4,300,825.061
T08806				
	660393	52.134	52.134	4,300,877.195
T08816				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660395	1.000	1.000	4,300,878.195
T08896				
	633219	208.208	208.208	4,301,086.403
	633220	922.094	1,130.302	4,302,008.497
T08958				
	625554	96.029	96.029	4,302,104.526
	625555	2,031.439	2,127.468	4,304,135.965
T09103				
	660393	49.623	49.623	4,304,185.588
T09299				
	660392	66.998	66.998	4,304,252.586
T09351				
	660393	45.999	45.999	4,304,298.585
T09354				
	625550	253.825	253.825	4,304,552.410
	625551	2,127.684	2,381.509	4,306,680.094
T09568				
	660395	18.027	18.027	4,306,698.121
T09610				
	643511	500.000	500.000	4,307,198.121
T09671				
	643497	666.342	666.342	4,307,864.463
T09707				
	660394	37.484	37.484	4,307,901.947
T09831				
	660393	54.007	54.007	4,307,955.954
T09857				
	643510	425.032	425.032	4,308,380.986
	643511	103.389	528.421	4,308,484.375
T09869				
	660395	25.092	25.092	4,308,509.467
T09882				
	660391	78.763	78.763	4,308,588.230
T09972				
	645448	364.652	364.652	4,308,952.882
T10118				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	645458	172.383	172.383	4,309,125.265
T10161				
	645458	172.383	172.383	4,309,297.648
U02207				
	660395	9.396	9.396	4,309,307.044
U02208				
	200557	6,603.999	6,603.999	4,315,911.043
	200559	3,396.001	10,000.000	4,319,307.044
U02278				
	633216	1,000.011	1,000.011	4,320,307.055
U02343				
	625558	1,710.336	1,710.336	4,322,017.391
	625559	289.664	2,000.000	4,322,307.055
U02748				
	660395	3.493	3.493	4,322,310.548
U02850				
	660394	35.576	35.576	4,322,346.124
U03099				
	660392	64.370	64.370	4,322,410.494
U03564				
	645466	299.299	299.299	4,322,709.793
U03885				
	660395	18.779	18.779	4,322,728.572
U03894				
	660383	118.027	118.027	4,322,846.599
U04031				
	643506	610.832	610.832	4,323,457.431
U04072				
	660393	51.857	51.857	4,323,509.288
U04268				
	603936	2,978.392	2,978.392	4,326,487.680
	603937	2,021.608	5,000.000	4,328,509.288
U04585				
	660392	66.958	66.958	4,328,576.246
U04604				
	0026	19,393.146	19,393.146	4,347,969.392

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05010				
	645455	221.515	221.515	4,348,190.907
U05357				
	643510	540.000	540.000	4,348,730.907
U05358				
	660381	142.409	142.409	4,348,873.316
U05791				
	660389	110.865	110.865	4,348,984.181
U05866				
	625549	2,456.407	2,456.407	4,351,440.588
U05953				
	660389	101.100	101.100	4,351,541.688
U06189				
	660395	15.587	15.587	4,351,557.275
U06235				
	660389	110.776	110.776	4,351,668.051
U06310				
	660394	32.991	32.991	4,351,701.042
U06666				
	660392	57.456	57.456	4,351,758.498
U07037				
	637338	723.149	723.149	4,352,481.647
	637340	276.851	1,000.000	4,352,758.498
U07096				
	660395	1.000	1.000	4,352,759.498
U07144				
	660394	27.576	27.576	4,352,787.074
U07367				
	660383	119.651	119.651	4,352,906.725
U07396				
	660395	1.000	1.000	4,352,907.725
U07534				
	660390	92.247	92.247	4,352,999.972
U07631				
	645449	358.997	358.997	4,353,358.969
U07733				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	622427	3,376.690	3,376.690	4,356,735.659
U07794				
	660394	39.855	39.855	4,356,775.514
U08090				
	660391	75.538	75.538	4,356,851.052
U08645				
	660392	58.887	58.887	4,356,909.939
U08826				
	660392	66.619	66.619	4,356,976.558
U08905				
	633234	354.105	354.105	4,357,330.663
	633235	977.658	1,331.763	4,358,308.321
U08921				
	660393	50.818	50.818	4,358,359.139
U08923				
	660394	32.462	32.462	4,358,391.601
U09032				
	660395	24.729	24.729	4,358,416.330
U09076				
	633249	1,526.592	1,526.592	4,359,942.922
U09082				
	645456	196.907	196.907	4,360,139.829
U09113				
	633219	1,106.546	1,106.546	4,361,246.375
U09190				
	633215	276.851	276.851	4,361,523.226
	633216	723.149	1,000.000	4,362,246.375
U09218				
	660392	58.709	58.709	4,362,305.084
U09231				
	660394	29.386	29.386	4,362,334.470
U09449				
	660381	127.708	127.708	4,362,462.178
U09531				
	645456	198.788	198.788	4,362,660.966
U09549				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	643507	575.951	575.951	4,363,236.917
U09661				
	645464	337.445	337.445	4,363,574.362
U09694				
	660381	135.528	135.528	4,363,709.890
U09734				
	660395	12.374	12.374	4,363,722.264
U09810				
	645455	221.780	221.780	4,363,944.044
U09836				
	660395	13.847	13.847	4,363,957.891
U09858				
	660395	20.712	20.712	4,363,978.603
U09860				
	645467	285.528	285.528	4,364,264.131
U09980				
	660395	12.559	12.559	4,364,276.690
U09983				
	660395	12.789	12.789	4,364,289.479
U10055				
	633222	1,162.633	1,162.633	4,365,452.112
U10117				
	660393	43.123	43.123	4,365,495.235
U10139				
	660391	75.177	75.177	4,365,570.412
U10157				
	645465	335.297	335.297	4,365,905.709
U10162				
	660394	38.899	38.899	4,365,944.608
U10376				
	660393	46.073	46.073	4,365,990.681
U10413				
	660392	63.257	63.257	4,366,053.938
U10504				
	625570	1,950.495	1,950.495	4,368,004.433
V01598				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	625555	2,108.999	2,108.999	4,370,113.432
V01708				
	577429	1,146.952	1,146.952	4,371,260.384
	577458	5,000.000	6,146.952	4,376,260.384
	577472	661.796	6,808.748	4,376,922.180
V01725				
	150365	1,000.000	1,000.000	4,377,922.180
	554278	5,000.000	6,000.000	4,382,922.180
	554279	5,000.000	11,000.000	4,387,922.180
	660380	149.891	11,149.891	4,388,072.071
V01780				
	645458	177.686	177.686	4,388,249.757
V02246				
	633215	1,000.000	1,000.000	4,389,249.757
V02297				
	633262	177.558	177.558	4,389,427.315
	633263	1,539.472	1,717.030	4,390,966.787
V02457				
	643495	746.184	746.184	4,391,712.971
V02991				
	645465	330.201	330.201	4,392,043.172
V03009				
	660395	11.311	11.311	4,392,054.483
V03135				
	660393	52.041	52.041	4,392,106.524
V03539				
	645467	284.174	284.174	4,392,390.698
V03734				
	660383	120.069	120.069	4,392,510.767
V04069				
	603939	3,208.883	3,208.883	4,395,719.650
	603940	1,974.604	5,183.487	4,397,694.254
V04189				
	643521	427.143	427.143	4,398,121.397
V04509				
	625561	710.336	710.336	4,398,831.733

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	625562	1,288.208	1,998.544	4,400,119.941
V04518				
	623807	2,502.603	2,502.603	4,402,622.544
V04527				
	660393	48.362	48.362	4,402,670.906
V04583				
	660392	66.304	66.304	4,402,737.210
V04894				
	643521	430.146	430.146	4,403,167.356
V05061				
	645455	221.426	221.426	4,403,388.782
V05183				
	637336	853.743	853.743	4,404,242.525
	637337	77.582	931.325	4,404,320.107
V05205				
	660393	56.964	56.964	4,404,377.071
V05274				
	660395	0.827	0.827	4,404,377.898
V05365				
	645455	220.000	220.000	4,404,597.898
V05432				
	660395	22.486	22.486	4,404,620.384
V05455				
	660394	34.477	34.477	4,404,654.861
V05541				
	200545	10,977.649	10,977.649	4,415,632.510
V05690				
	645456	196.839	196.839	4,415,829.349
V06543				
	660391	73.375	73.375	4,415,902.724
V06547				
	660393	46.997	46.997	4,415,949.721
V06726				
	660390	87.563	87.563	4,416,037.284
V07227				
	660395	20.332	20.332	4,416,057.616

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07241				
	633245	1,436.920	1,436.920	4,417,494.536
V07317				
	603478	2,021.608	2,021.608	4,419,516.144
	603941	2,978.392	5,000.000	4,422,494.536
V07425				
	643513	454.565	454.565	4,422,949.101
V07519				
	622406	4,030.468	4,030.468	4,426,979.569
	622407	624.517	4,654.985	4,427,604.086
V07821				
	643513	439.803	439.803	4,428,043.889
V08131				
	645457	192.687	192.687	4,428,236.576
V08320				
	660394	30.682	30.682	4,428,267.258
V08395				
	660391	78.695	78.695	4,428,345.953
V08471				
	660380	153.599	153.599	4,428,499.552
V08667				
	660380	157.245	157.245	4,428,656.797
V08726				
	660383	118.374	118.374	4,428,775.171
V08737				
	660395	17.238	17.238	4,428,792.409
V08794				
	622408	272.256	272.256	4,429,064.665
	622409	4,250.006	4,522.262	4,433,314.671
V08796				
	660391	68.803	68.803	4,433,383.474
V08915				
	645469	254.428	254.428	4,433,637.902
V08930				
	660394	28.669	28.669	4,433,666.571

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V08954				
	603938	3,438.971	3,438.971	4,437,105.542
	603939	1,791.117	5,230.088	4,438,896.659
V09414				
	660394	25.879	25.879	4,438,922.538
V09453				
	660391	75.354	75.354	4,438,997.892
V09704				
	645456	207.176	207.176	4,439,205.068
V09747				
	660393	50.097	50.097	4,439,255.165
V09787				
	633233	625.990	625.990	4,439,881.155
	633234	680.177	1,306.167	4,440,561.332
V09796				
	660393	53.391	53.391	4,440,614.723
V09873				
	660392	59.191	59.191	4,440,673.914
V09876				
	660395	13.472	13.472	4,440,687.386
V09946				
	633238	1,197.929	1,197.929	4,441,885.315
	633245	216.382	1,414.311	4,442,101.697
V10010				
	645458	172.383	172.383	4,442,274.080
V10105				
	660383	117.940	117.940	4,442,392.020
V10113				
	645456	196.069	196.069	4,442,588.089
V10159				
	660395	17.947	17.947	4,442,606.036
V10194				
	660394	38.548	38.548	4,442,644.584
V10256				
	625557	710.336	710.336	4,443,354.920
	625558	1,289.664	2,000.000	4,444,644.584

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V10262				
	645457	188.967	188.967	4,444,833.551
V10346				
	643522	21.768	21.768	4,444,855.319
	643523	370.184	391.952	4,445,225.503
W00495				
	660389	107.997	107.997	4,445,333.500
W00673				
	660395	0.851	0.851	4,445,334.351
W01548				
	660395	1.000	1.000	4,445,335.351
W02088				
	660394	30.541	30.541	4,445,365.892
W02175				
	622436	3,108.577	3,108.577	4,448,474.469
W02266				
	633223	1,187.996	1,187.996	4,449,662.465
W02389				
	0026	1,071.320	1,071.320	4,450,733.785
	0206	16,743.945	17,815.265	4,467,477.730
W02513				
	643513	439.416	439.416	4,467,917.146
W02794				
	595236	1,832.258	1,832.258	4,469,749.404
	595237	3,870.654	5,702.912	4,473,620.058
W02882				
	660389	109.459	109.459	4,473,729.517
W03173				
	625552	1,048.392	1,048.392	4,474,777.909
	625553	1,170.829	2,219.221	4,475,948.738
W03179				
	625554	2,174.305	2,174.305	4,478,123.043
W03381				
	645468	265.703	265.703	4,478,388.746
W03424				
	660393	54.143	54.143	4,478,442.889

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03692				
	643522	405.539	405.539	4,478,848.428
W04059				
	637338	1,000.000	1,000.000	4,479,848.428
W04215				
	645457	184.514	184.514	4,480,032.942
W04257				
	660393	54.114	54.114	4,480,087.056
W04667				
	643509	550.435	550.435	4,480,637.491
W04857				
	633221	1,146.240	1,146.240	4,481,783.731
W05118				
	568899	3,209.239	3,209.239	4,484,992.970
	577429	3,853.048	7,062.287	4,488,846.018
W05130				
	660393	50.726	50.726	4,488,896.744
W05153				
	595249	4,978.766	4,978.766	4,493,875.510
	595250	888.280	5,867.046	4,494,763.790
W05174				
	660383	121.650	121.650	4,494,885.440
W05216				
	645457	188.221	188.221	4,495,073.661
W05314				
	633218	1,080.883	1,080.883	4,496,154.544
W05600				
	660390	95.084	95.084	4,496,249.628
W05814				
	660380	147.733	147.733	4,496,397.361
W05902				
	660393	54.358	54.358	4,496,451.719
W05930				
	660394	42.377	42.377	4,496,494.096
W06130				
	660393	47.225	47.225	4,496,541.321

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06781				
	660391	80.360	80.360	4,496,621.681
W06794				
	660391	72.517	72.517	4,496,694.198
W06993				
	660383	124.892	124.892	4,496,819.090
W07495				
	643507	592.047	592.047	4,497,411.137
W07775				
	645457	187.260	187.260	4,497,598.397
W08402				
	660394	27.558	27.558	4,497,625.955
W08477				
	660395	21.589	21.589	4,497,647.544
W08498				
	643492	65.328	65.328	4,497,712.872
	643493	742.386	807.714	4,498,455.258
W08514				
	660390	86.585	86.585	4,498,541.843
W08829				
	643508	566.076	566.076	4,499,107.919
W08857				
	660394	30.666	30.666	4,499,138.585
W08929				
	660394	34.067	34.067	4,499,172.652
W08949				
	637337	214.898	214.898	4,499,387.550
	637340	750.948	965.846	4,500,138.498
W09010				
	200555	4,882.622	4,882.622	4,505,021.120
	562069	3,894.812	8,777.434	4,508,915.932
W09074				
	188093	12,400.390	12,400.390	4,521,316.322
	188095	1,446.628	13,847.018	4,522,762.950
W09112				
	660390	90.141	90.141	4,522,853.091

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W09255				
	660393	55.915	55.915	4,522,909.006
W09399				
	660393	43.143	43.143	4,522,952.149
W09614				
	645448	373.440	373.440	4,523,325.589
W09680				
	651590	1,000.000	1,000.000	4,524,325.589
W09728				
	645466	301.748	301.748	4,524,627.337
W09856				
	660394	26.153	26.153	4,524,653.490
W09999				
	660395	17.243	17.243	4,524,670.733
W10020				
	660392	63.739	63.739	4,524,734.472
W10192				
	200546	6,043.790	6,043.790	4,530,778.262
	200547	4,724.065	10,767.855	4,535,502.327
W10272				
	660394	38.648	38.648	4,535,540.975
X01376				
	643509	552.502	552.502	4,536,093.477
X01631				
	625562	1,995.824	1,995.824	4,538,089.301
X01972				
	625553	1,629.436	1,629.436	4,539,718.737
	625554	562.274	2,191.710	4,540,281.011
X02609				
	660392	61.563	61.563	4,540,342.574
X02611				
	508240	5,000.000	5,000.000	4,545,342.574
	519629	5,000.000	10,000.000	4,550,342.574
	527454	5,000.000	15,000.000	4,555,342.574
X02860				
	645458	172.383	172.383	4,555,514.957

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02868				
	645458	97.588	97.588	4,555,612.545
	660380	70.319	167.907	4,555,682.864
X02988				
	660393	50.663	50.663	4,555,733.527
X02994				
	633235	1,346.667	1,346.667	4,557,080.194
X03005				
	660393	55.153	55.153	4,557,135.347
X03084				
	595240	4,915.899	4,915.899	4,562,051.246
	595241	662.405	5,578.304	4,562,713.651
X03153				
	660395	19.979	19.979	4,562,733.630
X03185				
	660389	113.821	113.821	4,562,847.451
X03590				
	643510	531.007	531.007	4,563,378.458
X03688				
	660389	113.773	113.773	4,563,492.231
X03842				
	660394	19.030	19.030	4,563,511.261
	660395	6.438	25.468	4,563,517.699
X03871				
	660395	0.002	0.002	4,563,517.701
X03911				
	660389	114.260	114.260	4,563,631.961
X04190				
	643511	507.668	507.668	4,564,139.629
X04575				
	188088	5,494.861	5,494.861	4,569,634.490
	188092	7,148.033	12,642.894	4,576,782.523
X04713				
	660394	28.650	28.650	4,576,811.173
X05027				
	643506	597.794	597.794	4,577,408.967

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05429				
	624384	2,402.958	2,402.958	4,579,811.925
	625549	56.114	2,459.072	4,579,868.039
X05524				
	660395	7.674	7.674	4,579,875.713
X05956				
	643498	644.048	644.048	4,580,519.761
X05959				
	660393	57.038	57.038	4,580,576.799
X06068				
	660390	87.166	87.166	4,580,663.965
X06310				
	200555	9,058.609	9,058.609	4,589,722.574
X06677				
	660394	33.332	33.332	4,589,755.906
X06720				
	660393	55.388	55.388	4,589,811.294
X06821				
	622434	3,251.295	3,251.295	4,593,062.589
X06853				
	643511	505.274	505.274	4,593,567.863
X06855				
	645464	341.980	341.980	4,593,909.843
X06908				
	660391	79.362	79.362	4,593,989.205
X07468				
	643521	433.964	433.964	4,594,423.169
X07745				
	660392	60.256	60.256	4,594,483.425
X08088				
	660380	151.915	151.915	4,594,635.340
X08499				
	660390	84.829	84.829	4,594,720.169
X08710				
	660394	29.941	29.941	4,594,750.110
X08770				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660394	35.298	35.298	4,594,785.408
X08941				
	645456	197.485	197.485	4,594,982.893
X08973				
	660395	0.495	0.495	4,594,983.388
X09137				
	645467	294.418	294.418	4,595,277.806
X09366				
	645466	301.060	301.060	4,595,578.866
X09399				
	660390	98.342	98.342	4,595,677.208
X09509				
	660395	18.594	18.594	4,595,695.802
X09606				
	645457	192.045	192.045	4,595,887.847
X09664				
	645469	244.906	244.906	4,596,132.753
X09714				
	660394	31.366	31.366	4,596,164.119
X09766				
	660395	13.732	13.732	4,596,177.851
X09767				
	660391	77.559	77.559	4,596,255.410
X09776				
	645466	302.150	302.150	4,596,557.560
X09792				
	643495	752.554	752.554	4,597,310.114
X09929				
	660393	49.700	49.700	4,597,359.814
X10016				
	660395	14.709	14.709	4,597,374.523
X10043				
	645465	319.007	319.007	4,597,693.530
X10045				
	660383	122.875	122.875	4,597,816.405
X10128				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	660390	86.191	86.191	4,597,902.596
X10183				
	660395	16.360	16.360	4,597,918.956
X10374				
	660395	20.120	20.120	4,597,939.076
X10409				
	660395	17.535	17.535	4,597,956.611
X10592				
	637340	975.581	975.581	4,598,932.192
X10617				
	595251	3,299.456	3,299.456	4,602,231.648
	595252	2,436.788	5,736.244	4,604,668.436
Y01546				
	660395	1.887	1.887	4,604,670.323
Y02603				
	624374	2,688.788	2,688.788	4,607,359.111
Y02716				
	637339	849.602	849.602	4,608,208.713
Y02887				
	660395	0.004	0.004	4,608,208.717
Y02897				
	643523	382.917	382.917	4,608,591.634
Y03427				
	660393	50.000	50.000	4,608,641.634
Y03927				
	645456	207.183	207.183	4,608,848.817
Y03951				
	660392	62.778	62.778	4,608,911.595
Y04196				
	645448	375.498	375.498	4,609,287.093
Y04347				
	660393	52.938	52.938	4,609,340.031
Y04579				
	633223	1,188.603	1,188.603	4,610,528.634
Y04697				
	660395	12.561	12.561	4,610,541.195

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04815				
	633238	1,413.692	1,413.692	4,611,954.887
Y05089				
	660390	84.531	84.531	4,612,039.418
Y05184				
	660395	22.608	22.608	4,612,062.026
Y05228				
	660394	28.144	28.144	4,612,090.170
Y05245				
	643494	774.832	774.832	4,612,865.002
Y05499				
	660393	50.950	50.950	4,612,915.952
Y05657				
	643496	724.132	724.132	4,613,640.084
Y05732				
	660395	19.480	19.480	4,613,659.564
Y05834				
	660392	61.252	61.252	4,613,720.816
Y05869				
	643507	356.660	356.660	4,614,077.476
	643508	217.021	573.681	4,614,294.497
Y06142				
	643508	564.617	564.617	4,614,859.114
Y06333				
	645455	236.604	236.604	4,615,095.718
Y06566				
	660389	111.952	111.952	4,615,207.670
Y06612				
	633246	1,121.335	1,121.335	4,616,329.005
	633247	356.993	1,478.328	4,616,685.998
Y06949				
	660393	43.756	43.756	4,616,729.754
Y07039				
	660391	80.660	80.660	4,616,810.414
Y07780				
	645458	168.045	168.045	4,616,978.459

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y07876				
	660380	159.338	159.338	4,617,137.797
Y08153				
	643512	499.112	499.112	4,617,636.909
Y08421				
	660394	38.113	38.113	4,617,675.022
Y08444				
	643523	383.310	383.310	4,618,058.332
Y08766				
	645458	174.293	174.293	4,618,232.625
Y08768				
	660394	29.610	29.610	4,618,262.235
Y08959				
	660394	35.362	35.362	4,618,297.597
Y09036				
	660390	82.504	82.504	4,618,380.101
Y09070				
	200548	10,642.209	10,642.209	4,629,022.310
Y09095				
	660395	24.391	24.391	4,629,046.701
Y09221				
	660394	38.297	38.297	4,629,084.998
Y09323				
	660395	17.238	17.238	4,629,102.236
Y09371				
	660381	142.217	142.217	4,629,244.453
Y09391				
	625573	1,798.201	1,798.201	4,631,042.654
Y09485				
	643512	487.130	487.130	4,631,529.784
Y09489				
	660394	42.074	42.074	4,631,571.858
Y09563				
	660395	22.807	22.807	4,631,594.665
Y09616				
	660394	42.037	42.037	4,631,636.702

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09619				
	625571	1,866.333	1,866.333	4,633,503.035
Y09651				
	660395	2.180	2.180	4,633,505.215
Y09663				
	645457	180.275	180.275	4,633,685.490
Y09811				
	660394	29.912	29.912	4,633,715.402
Y09847				
	633234	1,319.272	1,319.272	4,635,034.674
Y09883				
	660380	150.928	150.928	4,635,185.602
Y09930				
	660383	120.344	120.344	4,635,305.946
Y09957				
	660393	43.186	43.186	4,635,349.132
Y09962				
	660390	97.168	97.168	4,635,446.300
Y10001				
	645467	296.028	296.028	4,635,742.328
Y10033				
	660389	100.000	100.000	4,635,842.328
Y10060				
	577435	4,185.770	4,185.770	4,640,028.098
	577503	2,541.238	6,727.008	4,642,569.336
Y10168				
	645464	346.314	346.314	4,642,915.650
Y10175				
	660395	17.238	17.238	4,642,932.888
Y10263				
	660394	36.571	36.571	4,642,969.459
Y10293				
	645458	172.671	172.671	4,643,142.130
Y10317				
	660394	38.291	38.291	4,643,180.421
Y10438				

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	637337	936.666	936.666	4,644,117.087
Y10466				
	643521	430.472	430.472	4,644,547.559
Z01756				
	4547701-0925	29,849.500	29,849.500	4,674,397.059
	4547702-0925	22,182.500	52,032.000	4,696,579.559
Z01765				
	633215	1,000.000	1,000.000	4,697,579.559
Z01822				
	0203	8,482.945	8,482.945	4,706,062.504
	0206	9,268.055	17,751.000	4,715,330.559
Z02027				
	625553	2,199.735	2,199.735	4,717,530.294
Z02306				
	645458	171.546	171.546	4,717,701.840
Z02504				
	643506	601.519	601.519	4,718,303.359
Z02831				
	660383	118.610	118.610	4,718,421.969
Z02955				
	660391	67.911	67.911	4,718,489.880
Z03329				
	643496	324.838	324.838	4,718,814.718
	643497	365.991	690.829	4,719,180.709
Z03722				
	660381	133.457	133.457	4,719,314.166
Z04083				
	660395	5.297	5.297	4,719,319.463
Z04194				
	645457	195.156	195.156	4,719,514.619
Z04607				
	633220	1,137.654	1,137.654	4,720,652.273
Z04778				
	660395	20.274	20.274	4,720,672.547
Z04848				
	660389	107.712	107.712	4,720,780.259

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05351				
	188090	6,154.819	6,154.819	4,726,935.078
	188438Å	5,065.753	11,220.572	4,732,000.831
Z05564				
	625559	710.336	710.336	4,732,711.167
	625560	1,289.664	2,000.000	4,734,000.831
Z05810				
	660390	93.147	93.147	4,734,093.978
Z06113				
	645464	289.600	289.600	4,734,383.578
	645465	47.730	337.330	4,734,431.308
Z06768				
	562052	1,016.476	1,016.476	4,735,447.784
	562053	2,017.498	3,033.974	4,737,465.282
	562068	5,000.000	8,033.974	4,742,465.282
Z07014				
	645456	197.708	197.708	4,742,662.990
Z07179				
	660394	28.024	28.024	4,742,691.014
Z07246				
	645458	178.954	178.954	4,742,869.968
Z07264				
	660395	22.340	22.340	4,742,892.308
Z07687				
	660380	126.659	126.659	4,743,018.967
	660381	16.157	142.816	4,743,035.124
Z07714				
	660395	16.829	16.829	4,743,051.953
Z07757				
	643497	639.540	639.540	4,743,691.493
	643498	17.595	657.135	4,743,709.088
Z07860				
	637335	820.631	820.631	4,744,529.719
	643492	10.918	831.549	4,744,540.637
Z07871				
	660381	126.318	126.318	4,744,666.955

Ownership Verification Silver, Amsterdam

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07907				
	660380	166.833	166.833	4,744,833.788
Z07931				
	660389	100.000	100.000	4,744,933.788
Z07993				
	645448	362.962	362.962	4,745,296.750
			Total	4,745,296.750