

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00139				
	AB 13921	2,751.854	2,751.854	2,751.854
	AB13970	3,248.146	6,000.000	6,000.000
A00392				
	AB13993	11,932.041	11,932.041	17,932.041
	AB14069	8,067.959	20,000.000	26,000.000
A00453				
	AB14283	4,201.488	4,201.488	30,201.488
A01336				
	2011-0047	2,057.868	2,057.868	32,259.356
	2011-0058	610.349	2,668.217	32,869.705
A01365				
	10250915	3,475.941	3,475.941	36,345.646
	AB14265	6,075.059	9,551.000	42,420.705
	AB14281	30,449.000	40,000.000	72,869.705
A01370				
	AE88770	100.000	100.000	72,969.705
A01459				
	AA 000732	490.525	490.525	73,460.230
A01562				
	AA002301	202.692	202.692	73,662.922
A01602				
	AB14802	10,000.000	10,000.000	83,662.922
A01783				
	10250909	23,310.535	23,310.535	106,973.457
	AB14275	24,376.646	47,687.181	131,350.103
	AB14279	31,147.000	78,834.181	162,497.103
A01834				
	AB14197	6,009.746	6,009.746	168,506.849
A01857				
	AB 14029	5,042.177	5,042.177	173,549.026
A01884				
	AB 13878	12,247.751	12,247.751	185,796.777
A02053				
	2011-0064	2,000.000	2,000.000	187,796.777

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02163				
	AB 13961	1,724.983	1,724.983	189,521.760
	AB13979	2,175.775	3,900.758	191,697.535
A02186				
	AB13976	3,176.273	3,176.273	194,873.808
A02240				
	10250901	16,047.359	16,047.359	210,921.167
	AB13987	22,452.641	38,500.000	233,373.808
A02286				
	AE88768	100.823	100.823	233,474.631
A02297				
	2011-0032	2,051.706	2,051.706	235,526.337
A02299				
	AA000441	997.705	997.705	236,524.042
A02314				
	AB 13956	3,376.637	3,376.637	239,900.679
A02371				
	AA000435	1,000.000	1,000.000	240,900.679
A02438				
	AB14237	12,000.000	12,000.000	252,900.679
A02439				
	AB 13925	4,765.776	4,765.776	257,666.455
A02507				
	AB14207	6,247.306	6,247.306	263,913.761
A02997				
	AA 000740	325.054	325.054	264,238.815
A03201				
	AA000436	1,000.000	1,000.000	265,238.815
A03264				
	AA 000740	327.517	327.517	265,566.332
A03271				
	AA 000741	311.867	311.867	265,878.199
A03273				
	AE88756	128.437	128.437	266,006.636
A03322				
	AA000051	1,123.645	1,123.645	267,130.281

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A03335				
	AB13977	1,575.548	1,575.548	268,705.829
	AB14945	10,028.095	11,603.643	278,733.924
A03465				
	2011-0065	2,131.251	2,131.251	280,865.175
A03542				
	AB14950	12,944.263	12,944.263	293,809.438
	Z2908	26,569.186	39,513.449	320,378.624
A03698				
	AB13971	3,592.402	3,592.402	323,971.026
A03711				
	AA 000718	828.369	828.369	324,799.395
A03779				
	AB14225	22,577.849	22,577.849	347,377.244
A03871				
	2011-0060	1,603.955	1,603.955	348,981.199
A03896				
	AB14191	10,103.607	10,103.607	359,084.806
A03925				
	AB14070	1,621.548	1,621.548	360,706.354
	AB14672	29,119.984	30,741.532	389,826.338
A04051				
	AA 000741	316.323	316.323	390,142.661
A04115				
	AA 000738	373.129	373.129	390,515.790
A04197				
	2011-0074	1,771.654	1,771.654	392,287.444
A04241				
	2011-0033	2,000.000	2,000.000	394,287.444
A04295				
	AB 13920	3,197.968	3,197.968	397,485.412
A04429				
	AA 000740	333.606	333.606	397,819.018
A04636				
	AA 000727	626.168	626.168	398,445.186
A04753				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0070	1,466.650	1,466.650	399,911.836
A04775				
	AA 000731	501.647	501.647	400,413.483
A04838				
	181786	2,559.183	2,559.183	402,972.666
	4543302-0925	27,863.775	30,422.958	430,836.441
A04881				
	AE88765	105.298	105.298	430,941.739
A04894				
	AE88801	31.259	31.259	430,972.998
A04964				
	AA000442	988.316	988.316	431,961.314
A05246				
	2011-0066	1,670.401	1,670.401	433,631.715
A05289				
	2011-0070	1,469.308	1,469.308	435,101.023
A05319				
	AE88766	103.286	103.286	435,204.309
A05373				
	AE88787	66.641	66.641	435,270.950
A05494				
	AA002293	264.011	264.011	435,534.961
A05679				
	AA000447	925.502	925.502	436,460.463
A05705				
	AE88805	0.005	0.005	436,460.468
A05850				
	AE88802	27.352	27.352	436,487.820
A06048				
	AA 000723	676.857	676.857	437,164.677
A06101				
	AA78225	152.641	152.641	437,317.318
A06129				
	AA 000738	377.889	377.889	437,695.207
A06288				
	AA000446	951.317	951.317	438,646.524

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06449				
	AE88765	104.392	104.392	438,750.916
A06533				
	AA 000732	485.086	485.086	439,236.002
A06580				
	2011-0040	1,993.237	1,993.237	441,229.239
A06614				
	AA002305	158.497	158.497	441,387.736
A06667				
	2011-0065	2,130.223	2,130.223	443,517.959
A06714				
	AA 000722	705.424	705.424	444,223.383
A07037				
	AA002295	239.952	239.952	444,463.335
A07053				
	AA 000724	661.205	661.205	445,124.540
A07199				
	2011-0036	2,032.080	2,032.080	447,156.620
A07251				
	AA000434	1,000.883	1,000.883	448,157.503
A07265				
	AA 000728	623.362	623.362	448,780.865
A07268				
	AA002303	176.042	176.042	448,956.907
A07336				
	AA 000728	618.677	618.677	449,575.584
A07478				
	2011-0070	1,464.495	1,464.495	451,040.079
A07527				
	AE88805	0.005	0.005	451,040.084
A07563				
	AA78238	132.969	132.969	451,173.053
A07658				
	AE88786	67.334	67.334	451,240.387
A07726				
	AA000439	1,000.000	1,000.000	452,240.387

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A07748				
	AE88793	19.158	19.158	452,259.545
	AE88794	30.146	49.304	452,289.691
A07822				
	AA 000721	739.743	739.743	453,029.434
A07916				
	AE88794	49.025	49.025	453,078.459
A07927				
	AE88805	0.056	0.056	453,078.515
A07955				
	AE88778	84.582	84.582	453,163.097
A07976				
	AA002304	173.747	173.747	453,336.844
A08016				
	AB 13957	7,528.523	7,528.523	460,865.367
A08098				
	AE88784	70.517	70.517	460,935.884
A08111				
	AA 000728	604.571	604.571	461,540.455
A08122				
	AE88804	20.519	20.519	461,560.974
A08198				
	AB13973	4,003.693	4,003.693	465,564.667
A08227				
	AA 000729	597.626	597.626	466,162.293
A08230				
	2011-0049	2,704.491	2,704.491	468,866.784
A08240				
	2011-0032	2,069.625	2,069.625	470,936.409
A08399				
	AA78236	135.985	135.985	471,072.394
A08443				
	AE88805	0.292	0.292	471,072.686
A08444				
	AB 14022	5,364.761	5,364.761	476,437.447
	AB 14050	18,289.739	23,654.500	494,727.186

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A08533				
	AA78233	141.085	141.085	494,868.271
A08565				
	AA 000733	470.185	470.185	495,338.456
A08599				
	4519909-0825	3,768.376	3,768.376	499,106.832
A08658				
	AA 000719	791.020	791.020	499,897.852
A08744				
	AE88805	9.000	9.000	499,906.852
A08750				
	AA 000735	427.809	427.809	500,334.661
A08786				
	AA 000720	520.813	520.813	500,855.474
	AA 000721	238.027	758.840	501,093.501
A09050				
	AB14203	6,905.604	6,905.604	507,999.105
A09053				
	AA002296	237.383	237.383	508,236.488
A09059				
	2011-0063	1,267.301	1,267.301	509,503.789
A09066				
	AB13997	4,249.797	4,249.797	513,753.586
A09069				
	AA78238	48.595	48.595	513,802.181
	AA78239	84.188	132.783	513,886.369
A09109				
	AA 000739	363.961	363.961	514,250.330
A09169				
	2011-0030	1,518.224	1,518.224	515,768.554
A09204				
	AE88802	24.423	24.423	515,792.977
A09209				
	AE88761	115.671	115.671	515,908.648
A09225				
	2011-0064	2,000.000	2,000.000	517,908.648

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A09240				
	AA 000736	426.363	426.363	518,335.011
A09346				
	AE88803	22.820	22.820	518,357.831
A09382				
	AA002296	234.483	234.483	518,592.314
A09398				
	2011-0045	2,273.508	2,273.508	520,865.822
A09443				
	AA 000736	416.406	416.406	521,282.228
A09448				
	AA002299	212.036	212.036	521,494.264
A09468				
	AE88795	45.984	45.984	521,540.248
A09513				
	AA000432	1,014.784	1,014.784	522,555.032
A09635				
	AA000461	892.514	892.514	523,447.546
A09650				
	AE88805	15.016	15.016	523,462.562
A09664				
	AB 14023	9,851.792	9,851.792	533,314.354
A09734				
	2011-0042	2,401.362	2,401.362	535,715.716
A09764				
	2011-0073	1,428.035	1,428.035	537,143.751
	AA78217	1,000.000	2,428.035	538,143.751
A09818				
	AE88803	22.343	22.343	538,166.094
A09830				
	AB14233	5,000.000	5,000.000	543,166.094
A09835				
	AA 000739	347.403	347.403	543,513.497
A09837				
	AB13965	4,045.299	4,045.299	547,558.796
A09850				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002304	166.615	166.615	547,725.411
A09893				
	AE88798	40.507	40.507	547,765.918
A09907				
	2011-0043	2,357.413	2,357.413	550,123.331
A09929				
	AA78234	139.784	139.784	550,263.115
A09940				
	AE88797	43.286	43.286	550,306.401
A09972				
	2011-0055	1,416.919	1,416.919	551,723.320
A09977				
	AE88796	45.384	45.384	551,768.704
A10123				
	AE88805	17.660	17.660	551,786.364
A10137				
	AE88779	83.031	83.031	551,869.395
A10143				
	AA 000735	440.892	440.892	552,310.287
A10150				
	2011-0038	1,214.600	1,214.600	553,524.887
	2011-0065	940.815	2,155.415	554,465.702
A10157				
	AE88801	31.318	31.318	554,497.020
A10262				
	AE88779	83.118	83.118	554,580.138
A10314				
	AA 000740	335.640	335.640	554,915.778
A10330				
	AA000461	893.055	893.055	555,808.833
A10420				
	AA002295	239.490	239.490	556,048.323
A10440				
	AE88769	100.090	100.090	556,148.413
A10457				
	AE88793	51.389	51.389	556,199.802

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A10617				
	AE88805	0.005	0.005	556,199.807
A10731				
	AA002291	287.262	287.262	556,487.069
A10764				
	AA002293	265.429	265.429	556,752.498
A10853				
	AB 13923	8,274.506	8,274.506	565,027.004
A10891				
	AE88759	119.579	119.579	565,146.583
B00001				
	AB 13917	4,861.276	4,861.276	570,007.859
	AB 14026	8,817.854	13,679.130	578,825.713
B01337				
	AB 14011	4,340.379	4,340.379	583,166.092
B01537				
	AE88805	6.849	6.849	583,172.941
B01613				
	AA002291	295.759	295.759	583,468.700
B01827				
	AE88805	4.001	4.001	583,472.701
B01994				
	2011-0089	1,250.000	1,250.000	584,722.701
B02111				
	AB13978	14,204.265	14,204.265	598,926.966
	AB 14060	698.347	14,902.612	599,625.313
B02535				
	2011-0065	2,113.893	2,113.893	601,739.206
B02545				
	2011-0061	2,005.039	2,005.039	603,744.245
B02588				
	2011-0078	2,984.844	2,984.844	606,729.089
B02641				
	2011-0046	2,455.218	2,455.218	609,184.307
	2011-0078	509.375	2,964.593	609,693.682
B02693				

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	AA000045	1,204.326	1,204.326	610,898.008
B02712				
	AB 13955	4,000.000	4,000.000	614,898.008
B02762				
	AA78230	99.937	99.937	614,997.945
	AA78231	45.872	145.809	615,043.817
B02857				
	AE88786	67.237	67.237	615,111.054
B02885				
	2011-0041	1,972.997	1,972.997	617,084.051
B03003				
	2011-0073	1,437.592	1,437.592	618,521.643
B03004				
	AA002301	201.724	201.724	618,723.367
B03024				
	AA 000733	484.509	484.509	619,207.876
B03079				
	AB14206	1,951.064	1,951.064	621,158.940
	AB14702	4,170.423	6,121.487	625,329.363
B03151				
	2011-0055	1,407.778	1,407.778	626,737.141
B03292				
	AA000045	1,204.081	1,204.081	627,941.222
B03311				
	AE88765	9.252	9.252	627,950.474
	AE88766	94.969	104.221	628,045.443
B03316				
	2011-0068	1,595.515	1,595.515	629,640.958
B03374				
	AA000442	986.303	986.303	630,627.261
B03407				
	AE88786	67.469	67.469	630,694.730
B03457				
	AB13992	3,562.070	3,562.070	634,256.800
B03523				
	AA 000739	343.467	343.467	634,600.267

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B03588				
	AA 000723	694.831	694.831	635,295.098
B03711				
	AB 13927	5,394.732	5,394.732	640,689.830
B03742				
	2011-0052	2,563.839	2,563.839	643,253.669
B03746				
	AA000431	1,031.988	1,031.988	644,285.657
B03779				
	2011-0065	2,140.886	2,140.886	646,426.543
B03800				
	2011-0061	2,000.000	2,000.000	648,426.543
B03836				
	AB 13947	3,000.000	3,000.000	651,426.543
B03872				
	AA 000723	687.768	687.768	652,114.311
B03881				
	2011-0056	1,910.986	1,910.986	654,025.297
B03884				
	AB13962	4,576.410	4,576.410	658,601.707
B03948				
	AB 13927	2,613.849	2,613.849	661,215.556
	AB14701	2,796.211	5,410.060	664,011.767
B03967				
	2011-0032	2,057.985	2,057.985	666,069.752
B04028				
	AA000046	15,000.000	15,000.000	681,069.752
	AA000047	15,000.000	30,000.000	696,069.752
	AA000048	15,000.000	45,000.000	711,069.752
B04058				
	AA78229	147.205	147.205	711,216.957
B04083				
	40048	31,108.400	31,108.400	742,325.357
	AB14275	6,746.354	37,854.754	749,071.711
	AB15815	9,447.008	47,301.762	758,518.719
	T6013	31,103.480	78,405.242	789,622.199

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B04199				
	AA000523	840.268	840.268	790,462.467
B04225				
	AB14289	24,885.000	24,885.000	815,347.467
	AB14703	29,426.000	54,311.000	844,773.467
	AB14704	29,168.000	83,479.000	873,941.467
	AB14705	28,646.000	112,125.000	902,587.467
	AB15780	31,311.000	143,436.000	933,898.467
	AB15796	31,357.000	174,793.000	965,255.467
	AB15797	30,706.000	205,499.000	995,961.467
	AB15798	32,267.000	237,766.000	1,028,228.467
	AB15799	29,357.000	267,123.000	1,057,585.467
	AB15800	29,409.000	296,532.000	1,086,994.467
	AB15801	29,456.000	325,988.000	1,116,450.467
	AB15802	30,746.000	356,734.000	1,147,196.467
	AB15803	29,708.000	386,442.000	1,176,904.467
	AB15804	28,970.000	415,412.000	1,205,874.467
	AB15805	29,742.000	445,154.000	1,235,616.467
	AB15806	29,182.000	474,336.000	1,264,798.467
	AB15807	28,439.000	502,775.000	1,293,237.467
	AB15808	29,210.000	531,985.000	1,322,447.467
	AB15809	29,144.000	561,129.000	1,351,591.467
	AB15810	29,855.000	590,984.000	1,381,446.467
	AB15811	29,884.000	620,868.000	1,411,330.467
	AB15812	29,132.000	650,000.000	1,440,462.467
B04263				
	AA002292	272.132	272.132	1,440,734.599
B04407				
	AB 13912	5,349.780	5,349.780	1,446,084.379
B04484				
	2011-0049	2,723.705	2,723.705	1,448,808.084
B04644				
	10250898	30,818.200	30,818.200	1,479,626.284
	AB 20021	2,521.259	33,339.459	1,482,147.543
	AB 20024	26,194.860	59,534.319	1,508,342.403
B04760				

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	AB14231	5,070.103	5,070.103	1,513,412.506
B04796				
	10250899	1,722.647	1,722.647	1,515,135.153
	AB14942	29,572.528	31,295.175	1,544,707.681
B04830				
	2011-0058	2,648.809	2,648.809	1,547,356.490
B04833				
	2011-0039	2,805.882	2,805.882	1,550,162.372
B04947				
	2011-0043	2,358.764	2,358.764	1,552,521.136
B05031				
	2011-0040	2,000.000	2,000.000	1,554,521.136
B05042				
	AB14808	4,000.000	4,000.000	1,558,521.136
B05142				
	AA 000729	584.401	584.401	1,559,105.537
B05191				
	2011-0080	2,212.764	2,212.764	1,561,318.301
B05194				
	AA002305	161.350	161.350	1,561,479.651
B05236				
	10250897	14,019.298	14,019.298	1,575,498.949
	10250918	10,460.241	24,479.539	1,585,959.190
B05326				
	AB14001	2,528.442	2,528.442	1,588,487.632
	AB14285	15,534.992	18,063.434	1,604,022.624
B05484				
	AB 13922	7,894.689	7,894.689	1,611,917.313
	AB14239	1,733.253	9,627.942	1,613,650.566
B05523				
	AA000435	1,000.000	1,000.000	1,614,650.566
B05647				
	AA000441	998.447	998.447	1,615,649.013
B05736				
	2011-0036	1,372.506	1,372.506	1,617,021.519
	2011-0061	649.627	2,022.133	1,617,671.146

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05759				
	AE88802	26.881	26.881	1,617,698.027
B05930				
	AA002305	160.855	160.855	1,617,858.882
B05956				
	AE88794	47.557	47.557	1,617,906.439
B05997				
	AA000440	1,000.000	1,000.000	1,618,906.439
B06134				
	AB 14046	17,509.421	17,509.421	1,636,415.860
B06149				
	AA000053	1,082.885	1,082.885	1,637,498.745
B06252				
	2011-0041	1,959.168	1,959.168	1,639,457.913
B06293				
	AA000439	360.089	360.089	1,639,818.002
	AA000440	639.911	1,000.000	1,640,457.913
B06315				
	AA 000739	347.454	347.454	1,640,805.367
B06376				
	AB13997	4,258.040	4,258.040	1,645,063.407
B06611				
	2011-0067	2,866.757	2,866.757	1,647,930.164
B06666				
	AE88770	100.000	100.000	1,648,030.164
B06700				
	AB14804	5,718.776	5,718.776	1,653,748.940
B06718				
	AA 000730	545.220	545.220	1,654,294.160
B06731				
	AB14214	5,000.000	5,000.000	1,659,294.160
B06787				
	AA002293	259.624	259.624	1,659,553.784
B06844				
	AA000461	908.089	908.089	1,660,461.873

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B06851				
	AE88768	37.967	37.967	1,660,499.840
	AE88769	62.748	100.715	1,660,562.588
B06985				
	AB14215	4,491.499	4,491.499	1,665,054.087
B07227				
	AE88776	91.308	91.308	1,665,145.395
B07238				
	AB13963	6,816.315	6,816.315	1,671,961.710
B07252				
	AA 000734	449.108	449.108	1,672,410.818
B07445				
	AA002301	201.757	201.757	1,672,612.575
B07518				
	AB14289	3,411.932	3,411.932	1,676,024.507
	AB 23606	21,391.068	24,803.000	1,697,415.575
B07650				
	AA000431	1,027.030	1,027.030	1,698,442.605
B07767				
	AB13976	3,112.440	3,112.440	1,701,555.045
B07800				
	2011-0049	2,733.030	2,733.030	1,704,288.075
B07806				
	2011-0033	2,000.000	2,000.000	1,706,288.075
B08348				
	AA 000731	509.941	509.941	1,706,798.016
B08409				
	AE88805	0.020	0.020	1,706,798.036
B08449				
	2011-0067	2,909.135	2,909.135	1,709,707.171
B08495				
	AA 000718	826.054	826.054	1,710,533.225
B08607				
	AB14005	10,400.000	10,400.000	1,720,933.225
B08619				
	AE88803	21.740	21.740	1,720,954.965

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B08679				
	AA 000721	737.854	737.854	1,721,692.819
B08691				
	AA 000727	645.259	645.259	1,722,338.078
B08705				
	AE88778	44.405	44.405	1,722,382.483
	AE88779	40.039	84.444	1,722,422.522
B08726				
	AA78224	153.479	153.479	1,722,576.001
B08803				
	AE88778	85.226	85.226	1,722,661.227
B08976				
	AB14245	17,818.609	17,818.609	1,740,479.836
	AB14260	1,742.638	19,561.247	1,742,222.474
B09048				
	2011-0051	1,706.070	1,706.070	1,743,928.544
B09059				
	10250905	3,890.114	3,890.114	1,747,818.658
	AB13989	24,580.767	28,470.881	1,772,399.425
B09072				
	AA 000722	705.174	705.174	1,773,104.599
B09078				
	2011-0035	2,582.560	2,582.560	1,775,687.159
B09086				
	AE88783	73.015	73.015	1,775,760.174
B09087				
	AE88804	18.937	18.937	1,775,779.111
B09120				
	AE88804	3.855	3.855	1,775,782.966
	AE88805	14.290	18.145	1,775,797.256
B09162				
	AE88781	76.260	76.260	1,775,873.516
B09189				
	AB13972	8,455.635	8,455.635	1,784,329.151
B09197				
	AA 000729	591.260	591.260	1,784,920.411

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B09240				
	AE88766	104.161	104.161	1,785,024.572
B09245				
	AA 000734	450.000	450.000	1,785,474.572
B09333				
	AE88790	61.197	61.197	1,785,535.769
B09350				
	AB 13939	8,078.273	8,078.273	1,793,614.042
B09360				
	AA002291	283.512	283.512	1,793,897.554
B09390				
	AE88760	117.479	117.479	1,794,015.033
B09454				
	AE88761	114.143	114.143	1,794,129.176
B09457				
	AA 000720	783.064	783.064	1,794,912.240
B09577				
	2011-0074	1,736.323	1,736.323	1,796,648.563
B09580				
	AE88787	66.719	66.719	1,796,715.282
B09593				
	AA002297	225.006	225.006	1,796,940.288
B09618				
	AA000055	1,041.891	1,041.891	1,797,982.179
B09622				
	AA002291	295.069	295.069	1,798,277.248
B09671				
	AA 000733	483.823	483.823	1,798,761.071
B09679				
	AE88805	16.704	16.704	1,798,777.775
B09697				
	AE88765	105.646	105.646	1,798,883.421
B09709				
	AB 13928	4,276.819	4,276.819	1,803,160.240
	AB 14049	3,638.921	7,915.740	1,806,799.161
B09747				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000740	337.425	337.425	1,807,136.586
B09748				
	AE88800	33.893	33.893	1,807,170.479
B09768				
	AE88798	40.608	40.608	1,807,211.087
B09809				
	AB 14029	1,871.398	1,871.398	1,809,082.485
	AB14233	3,134.412	5,005.810	1,812,216.897
B09827				
	AB14285	14,107.008	14,107.008	1,826,323.905
	AB 22622	4,007.960	18,114.968	1,830,331.865
B09862				
	AE88804	19.001	19.001	1,830,350.866
B09886				
	AB 14054	2,546.956	2,546.956	1,832,897.822
	AB14199	19,035.356	21,582.312	1,851,933.178
B09930				
	AA000432	1,024.837	1,024.837	1,852,958.015
B09993				
	AA 000738	376.304	376.304	1,853,334.319
B10009				
	AB 13922	1,796.399	1,796.399	1,855,130.718
	AB13996	7,993.619	9,790.018	1,863,124.337
B10020				
	AA000436	1,000.000	1,000.000	1,864,124.337
B10081				
	AE88805	16.526	16.526	1,864,140.863
B10092				
	AB13975	3,953.027	3,953.027	1,868,093.890
B10096				
	AA 000733	481.454	481.454	1,868,575.344
B10097				
	AE88766	103.380	103.380	1,868,678.724
B10100				
	2011-0050	1,500.000	1,500.000	1,870,178.724
B10127				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88805	17.000	17.000	1,870,195.724
B10162				
	AA002296	236.785	236.785	1,870,432.509
B10163				
	AA000444	966.544	966.544	1,871,399.053
B10215				
	AE88769	100.162	100.162	1,871,499.215
B10273				
	AA 000718	827.942	827.942	1,872,327.157
B10288				
	AE88780	78.707	78.707	1,872,405.864
B10297				
	2011-0044	2,335.919	2,335.919	1,874,741.783
B10301				
	AA 000733	429.366	429.366	1,875,171.149
	AA 000734	33.815	463.181	1,875,204.964
B10348				
	AB 14010	5,000.000	5,000.000	1,880,204.964
B10358				
	AE88805	0.005	0.005	1,880,204.969
B10475				
	AB14247	21,577.525	21,577.525	1,901,782.494
	AB14950	17,481.737	39,059.262	1,919,264.231
B10479				
	AE88791	55.472	55.472	1,919,319.703
B10605				
	AB 14028	4,870.039	4,870.039	1,924,189.742
B10641				
	AB14208	4,393.911	4,393.911	1,928,583.653
B10735				
	AE88773	95.620	95.620	1,928,679.273
C01282				
	AB13996	9,790.406	9,790.406	1,938,469.679
C01351				
	AA002297	233.234	233.234	1,938,702.913
C01475				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88805	0.003	0.003	1,938,702.916
C01615				
	AA 000731	524.225	524.225	1,939,227.141
C01650				
	AB 13943	5,592.531	5,592.531	1,944,819.672
C01736				
	AA002291	294.699	294.699	1,945,114.371
C01838				
	AA000052	1,100.000	1,100.000	1,946,214.371
C01843				
	2011-0047	2,680.744	2,680.744	1,948,895.115
C01976				
	AA002293	268.603	268.603	1,949,163.718
C02087				
	2011-0072	1,315.305	1,315.305	1,950,479.023
	2011-0078	1,680.364	2,995.669	1,952,159.387
C02091				
	AB 14023	9,842.722	9,842.722	1,962,002.109
C02215				
	AB 13913	5,100.623	5,100.623	1,967,102.732
	AB14804	653.027	5,753.650	1,967,755.759
C02318				
	AA002292	272.923	272.923	1,968,028.682
C02375				
	AA002305	162.245	162.245	1,968,190.927
C02477				
	AB13974	13,103.040	13,103.040	1,981,293.967
C02481				
	AE88768	101.571	101.571	1,981,395.538
C02604				
	AB14227	11,174.426	11,174.426	1,992,569.964
C02612				
	2011-0033	2,000.000	2,000.000	1,994,569.964
C02664				
	AB14006	11,756.428	11,756.428	2,006,326.392
C03091				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88801	29.781	29.781	2,006,356.173
C03140				
	AA 000728	623.386	623.386	2,006,979.559
C03279				
	AA002301	200.000	200.000	2,007,179.559
C03290				
	4518307-0825	1,617.783	1,617.783	2,008,797.342
	AB14246	13,382.217	15,000.000	2,022,179.559
C03496				
	2011-0079	1,354.682	1,354.682	2,023,534.241
C03498				
	AE88772	64.831	64.831	2,023,599.072
	AE88773	31.815	96.646	2,023,630.887
C03519				
	2011-0063	1,256.752	1,256.752	2,024,887.639
C03566				
	AB14190	2,041.216	2,041.216	2,026,928.855
	AB14258	4,482.850	6,524.066	2,031,411.705
C03625				
	AA 000738	366.786	366.786	2,031,778.491
C03636				
	AB 13934	8,329.539	8,329.539	2,040,108.030
C03677				
	AE88795	47.052	47.052	2,040,155.082
C03707				
	AA002298	218.971	218.971	2,040,374.053
C03718				
	AB14293	7,500.918	7,500.918	2,047,874.971
C03829				
	AA 000739	347.547	347.547	2,048,222.518
C03831				
	AB13965	4,086.426	4,086.426	2,052,308.944
C03882				
	AE88782	75.567	75.567	2,052,384.511
C03907				
	2011-0041	1,967.533	1,967.533	2,054,352.044

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03997				
	AE88805	17.824	17.824	2,054,369.868
C04068				
	AA 000724	655.722	655.722	2,055,025.590
C04091				
	AE88788	26.993	26.993	2,055,052.583
	AE88789	37.123	64.116	2,055,089.706
C04127				
	AA 000732	500.000	500.000	2,055,589.706
C04280				
	AE88800	34.698	34.698	2,055,624.404
C04304				
	2011-0089	1,217.788	1,217.788	2,056,842.192
C04349				
	AB13971	3,584.716	3,584.716	2,060,426.908
C04357				
	2011-0043	2,352.733	2,352.733	2,062,779.641
C04496				
	AA 000734	457.025	457.025	2,063,236.666
C04555				
	AB 13940	4,000.000	4,000.000	2,067,236.666
C04942				
	AE88805	1.478	1.478	2,067,238.144
C05050				
	2011-0050	1,500.000	1,500.000	2,068,738.144
C05290				
	AE88778	86.204	86.204	2,068,824.348
C05293				
	2011-0030	1,518.349	1,518.349	2,070,342.697
C05301				
	AB14190	6,503.215	6,503.215	2,076,845.912
C05467				
	AA78235	137.351	137.351	2,076,983.263
C05597				
	AB 13950	6,261.658	6,261.658	2,083,244.921
C05878				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88799	40.012	40.012	2,083,284.933
C05885				
	AA 000730	543.677	543.677	2,083,828.610
C06038				
	2011-0066	1,642.358	1,642.358	2,085,470.968
C06046				
	AE88765	105.202	105.202	2,085,576.170
C06125				
	AE88774	94.074	94.074	2,085,670.244
C06174				
	AA 000741	315.166	315.166	2,085,985.410
C06283				
	AA002299	210.599	210.599	2,086,196.009
C06322				
	AE88783	72.644	72.644	2,086,268.653
C06382				
	2011-0072	719.525	719.525	2,086,988.178
	AB 13947	2,280.475	3,000.000	2,089,268.653
C06405				
	AA000436	1,000.000	1,000.000	2,090,268.653
C06410				
	AA 000741	298.287	298.287	2,090,566.940
C06421				
	2011-0035	2,582.157	2,582.157	2,093,149.097
C06424				
	10250920	9,933.913	9,933.913	2,103,083.010
	AB15521	25,551.982	35,485.895	2,128,634.992
C06481				
	AA000442	982.329	982.329	2,129,617.321
C06482				
	AA78239	132.537	132.537	2,129,749.858
C06533				
	AE88804	20.780	20.780	2,129,770.638

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06768				
	11158	22,843.903	22,843.903	2,152,614.541
	11523	32,027.000	54,870.903	2,184,641.541
	13529-10	32,580.890	87,451.793	2,217,222.431
	37063	32,285.000	119,736.793	2,249,507.431
	3997409	32,468.920	152,205.713	2,281,976.351
	52869	31,988.500	184,194.213	2,313,964.851
	52870	32,141.530	216,335.743	2,346,106.381
	52872	31,936.560	248,272.303	2,378,042.941
	Z2899	32,232.500	280,504.803	2,410,275.441
	Z2901	31,999.300	312,504.103	2,442,274.741
C06826				
	AA002304	168.747	168.747	2,442,443.488
C06948				
	AA000045	1,200.000	1,200.000	2,443,643.488
C07021				
	AA000434	1,004.790	1,004.790	2,444,648.278
C07080				
	AE88776	41.650	41.650	2,444,689.928
	AE88777	47.981	89.631	2,444,737.909
C07097				
	AA000434	1,009.976	1,009.976	2,445,747.885
C07229				
	AA002295	239.830	239.830	2,445,987.715
C07270				
	AE88764	61.640	61.640	2,446,049.355
	AE88765	44.412	106.052	2,446,093.767
C07271				
	AA002304	165.925	165.925	2,446,259.692
C07306				
	AA002295	246.436	246.436	2,446,506.128
C07334				
	AE88805	17.338	17.338	2,446,523.466
C07424				
	AB13979	3,875.155	3,875.155	2,450,398.621
C07448				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000737	395.277	395.277	2,450,793.898
C07513				
	AA002298	213.340	213.340	2,451,007.238
	AA002299	3.930	217.270	2,451,011.168
C07519				
	AA 000738	371.373	371.373	2,451,382.541
C07601				
	AE88805	13.050	13.050	2,451,395.591
C07814				
	2011-0046	2,940.853	2,940.853	2,454,336.444
C07862				
	AB 13944	7,173.563	7,173.563	2,461,510.007
C07870				
	AE88783	72.003	72.003	2,461,582.010
C07959				
	AA78234	139.870	139.870	2,461,721.880
C08069				
	AB13976	3,140.678	3,140.678	2,464,862.558
C08357				
	2011-0055	1,396.438	1,396.438	2,466,258.996
C08479				
	2011-0055	1,390.046	1,390.046	2,467,649.042
C08844				
	AB 13914	373.816	373.816	2,468,022.858
	AB 13952	3,347.989	3,721.805	2,471,370.847
C08860				
	AA 000741	317.623	317.623	2,471,688.470
C08913				
	AB14217	9,265.392	9,265.392	2,480,953.862
C09035				
	AA 000734	459.941	459.941	2,481,413.803
C09041				
	AE88797	43.676	43.676	2,481,457.479
C09103				
	AE88802	28.685	28.685	2,481,486.164
C09161				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37921	5,841.538	5,841.538	2,487,327.702
	AB14190	654.080	6,495.618	2,487,981.782
C09202				
	AE88803	21.549	21.549	2,488,003.331
C09207				
	AA 000737	385.105	385.105	2,488,388.436
C09247				
	AA002305	160.042	160.042	2,488,548.478
C09283				
	AE88792	53.315	53.315	2,488,601.793
C09284				
	AE88783	73.329	73.329	2,488,675.122
C09291				
	AB 13941	1,026.230	1,026.230	2,489,701.352
	AB13980	2,473.770	3,500.000	2,492,175.122
C09297				
	AB13967	121.761	121.761	2,492,296.883
	AB 14028	4,721.815	4,843.576	2,497,018.698
C09299				
	AE88801	32.679	32.679	2,497,051.377
C09313				
	AA 000738	377.036	377.036	2,497,428.413
C09315				
	AA000444	960.262	960.262	2,498,388.675
C09318				
	AE88787	66.358	66.358	2,498,455.033
C09348				
	AA000523	308.352	308.352	2,498,763.385
	AA 000718	524.554	832.906	2,499,287.939
C09356				
	AE88788	65.544	65.544	2,499,353.483
C09368				
	2011-0051	1,689.934	1,689.934	2,501,043.417
C09376				
	AE88790	59.715	59.715	2,501,103.132
C09437				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88803	22.486	22.486	2,501,125.618
C09455				
	2011-0050	1,508.354	1,508.354	2,502,633.972
C09461				
	AE88762	110.208	110.208	2,502,744.180
C09477				
	2011-0036	2,026.023	2,026.023	2,504,770.203
C09518				
	AA002301	197.763	197.763	2,504,967.966
C09547				
	AA 000720	768.242	768.242	2,505,736.208
C09654				
	AA000431	1,039.131	1,039.131	2,506,775.339
C09666				
	AA 000730	547.637	547.637	2,507,322.976
C09680				
	AE88771	100.000	100.000	2,507,422.976
C09695				
	2011-0061	2,005.948	2,005.948	2,509,428.924
C09721				
	AB14242	4,532.030	4,532.030	2,513,960.954
C09771				
	2011-0079	1,365.548	1,365.548	2,515,326.502
C09805				
	AB13979	3,897.651	3,897.651	2,519,224.153
C09871				
	AE88805	17.771	17.771	2,519,241.924
C09873				
	AE88778	84.974	84.974	2,519,326.898
C09890				
	AE88801	32.264	32.264	2,519,359.162
C09896				
	AB 13914	3,697.199	3,697.199	2,523,056.361
C09909				
	AE88803	22.629	22.629	2,523,078.990
C09933				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0073	1,431.341	1,431.341	2,524,510.331
C10034				
	AA 000720	766.177	766.177	2,525,276.508
C10050				
	AA 000728	620.036	620.036	2,525,896.544
C10062				
	AA 000727	633.641	633.641	2,526,530.185
C10076				
	AA000435	1,000.344	1,000.344	2,527,530.529
C10079				
	AB13969	4,116.207	4,116.207	2,531,646.736
C10133				
	AA000442	974.019	974.019	2,532,620.755
C10139				
	AA002300	207.795	207.795	2,532,828.550
C10146				
	AA000442	975.789	975.789	2,533,804.339
C10167				
	AE88795	45.781	45.781	2,533,850.120
C10174				
	AE88776	91.241	91.241	2,533,941.361
C10202				
	AA002297	228.652	228.652	2,534,170.013
C10224				
	AE88781	76.203	76.203	2,534,246.216
C10250				
	AA 000735	434.060	434.060	2,534,680.276
C10252				
	AA 000719	801.869	801.869	2,535,482.145
C10282				
	AA002292	274.068	274.068	2,535,756.213
C10302				
	2011-0037	2,428.486	2,428.486	2,538,184.699
C10307				
	AE88802	25.099	25.099	2,538,209.798
C10322				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88805	0.002	0.002	2,538,209.800
C10329				
	AE88805	0.003	0.003	2,538,209.803
C10354				
	AE88797	43.405	43.405	2,538,253.208
C10466				
	AA 000732	500.000	500.000	2,538,753.208
C10547				
	AE88804	20.488	20.488	2,538,773.696
C10549				
	AA 000738	376.981	376.981	2,539,150.677
C10649				
	AA002297	229.118	229.118	2,539,379.795
C10653				
	2011-0056	1,900.625	1,900.625	2,541,280.420
C10665				
	2011-0044	2,319.828	2,319.828	2,543,600.248
C10728				
	AA000051	1,134.943	1,134.943	2,544,735.191
D01342				
	AA 000731	524.373	524.373	2,545,259.564
D01495				
	AB14702	6,114.347	6,114.347	2,551,373.911
D01638				
	10250904	8,817.086	8,817.086	2,560,190.997
	AB15814	14,444.189	23,261.275	2,574,635.186
D01650				
	AA002298	217.747	217.747	2,574,852.933
D01917				
	AE88765	105.007	105.007	2,574,957.940
D02007				
	AB13990	19,946.903	19,946.903	2,594,904.843
D02106				
	AB 13960	3,427.516	3,427.516	2,598,332.359
D02152				
	AB 13957	7,527.647	7,527.647	2,605,860.006

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02186				
	AB 14059	28,918.032	28,918.032	2,634,778.038
	Z2896	4,688.833	33,606.865	2,639,466.871
D02196				
	AA000438	1,000.000	1,000.000	2,640,466.871
D02337				
	AA 000723	104.827	104.827	2,640,571.698
	AA 000724	568.589	673.416	2,641,140.287
D02345				
	AB14803	8,716.413	8,716.413	2,649,856.700
D02570				
	AB13978	329.903	329.903	2,650,186.603
	AB14280	14,613.600	14,943.503	2,664,800.203
D02800				
	AA 000736	407.500	407.500	2,665,207.703
D02801				
	AA000440	1,000.000	1,000.000	2,666,207.703
D02842				
	AE88785	68.188	68.188	2,666,275.891
D02862				
	AE88787	66.725	66.725	2,666,342.616
D02884				
	2011-0057	1,801.682	1,801.682	2,668,144.298
D03331				
	AA 000738	367.517	367.517	2,668,511.815
D03341				
	AB14208	4,380.777	4,380.777	2,672,892.592
D03346				
	4519404-0825	18,842.412	18,842.412	2,691,735.004
	AB 13924	1,174.041	20,016.453	2,692,909.045
D03384				
	AB 13949	1,695.762	1,695.762	2,694,604.807
	AB14259	2,460.145	4,155.907	2,697,064.952
D03447				
	AB 13908	7,633.085	7,633.085	2,704,698.037
D03532				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13913	5,779.137	5,779.137	2,710,477.174
D03717				
	AE88805	7.613	7.613	2,710,484.787
D03744				
	AE88787	66.259	66.259	2,710,551.046
D03809				
	2011-0060	1,603.868	1,603.868	2,712,154.914
D03896				
	AE88771	98.924	98.924	2,712,253.838
D03975				
	2011-0047	2,671.352	2,671.352	2,714,925.190
D03992				
	AA78231	145.625	145.625	2,715,070.815
D04105				
	AE88804	18.645	18.645	2,715,089.460
D04156				
	AB 13960	3,393.462	3,393.462	2,718,482.922
D04364				
	AE88758	123.300	123.300	2,718,606.222
D04419				
	2011-0038	2,166.618	2,166.618	2,720,772.840
D04488				
	AB 13935	12,373.754	12,373.754	2,733,146.594
D04514				
	AB15522	7,680.600	7,680.600	2,740,827.194
D04529				
	AA78227	149.862	149.862	2,740,977.056
D04625				
	AB14007	3,800.000	3,800.000	2,744,777.056
D04694				
	AA000440	1,000.000	1,000.000	2,745,777.056
D04697				
	AB14217	9,355.801	9,355.801	2,755,132.857
D04773				
	23010465	19,289.731	19,289.731	2,774,422.588
	23010590	31,317.400	50,607.131	2,805,739.988

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	23010591	31,322.400	81,929.531	2,837,062.388
	71218	18,070.469	100,000.000	2,855,132.857
D04774				
	AB 13959	20,937.988	20,937.988	2,876,070.845
	AB14003	4,980.269	25,918.257	2,881,051.114
D04776				
	10250916	1,997.534	1,997.534	2,883,048.648
	AB14070	28,560.452	30,557.986	2,911,609.100
D04827				
	AE88764	106.467	106.467	2,911,715.567
D04838				
	AA 000719	796.168	796.168	2,912,511.735
D04871				
	AA002301	195.673	195.673	2,912,707.408
D05008				
	AB13975	3,965.831	3,965.831	2,916,673.239
D05047				
	4519909-0825	3,778.303	3,778.303	2,920,451.542
D05114				
	AB 13939	2,903.337	2,903.337	2,923,354.879
	AB15523	5,227.392	8,130.729	2,928,582.271
D05146				
	2011-0052	2,576.389	2,576.389	2,931,158.660
D05149				
	AE88800	34.966	34.966	2,931,193.626
D05207				
	10250902	21,903.528	21,903.528	2,953,097.154
	71217	30,596.472	52,500.000	2,983,693.626
D05337				
	AE88783	72.584	72.584	2,983,766.210
D05500				
	AA002293	268.048	268.048	2,984,034.258
D05561				
	AA 000722	705.168	705.168	2,984,739.426
D05593				
	AA 000738	374.016	374.016	2,985,113.442

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05615				
	AA78233	141.743	141.743	2,985,255.185
D05620				
	AE88805	0.245	0.245	2,985,255.430
D05691				
	AA78234	116.510	116.510	2,985,371.940
	AA78235	21.528	138.038	2,985,393.468
D05744				
	AE88764	107.450	107.450	2,985,500.918
D05881				
	AE88763	109.511	109.511	2,985,610.429
D06182				
	AE88791	56.528	56.528	2,985,666.957
D06191				
	AE88803	21.713	21.713	2,985,688.670
D06227				
	AE88805	2.600	2.600	2,985,691.270
D06298				
	AE88780	78.048	78.048	2,985,769.318
D06355				
	AA 000739	352.256	352.256	2,986,121.574
D06366				
	AA002305	158.609	158.609	2,986,280.183
D06409				
	AB13973	4,032.717	4,032.717	2,990,312.900
D06460				
	AB 13931	13,080.417	13,080.417	3,003,393.317
	AB14278	492.498	13,572.915	3,003,885.815
D06475				
	AA 000736	422.716	422.716	3,004,308.531
D06497				
	AE88803	22.943	22.943	3,004,331.474
D06554				
	AA000432	1,020.709	1,020.709	3,005,352.183
D06714				
	AA 000720	778.634	778.634	3,006,130.817

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06775				
	AB14264	14,279.435	14,279.435	3,020,410.252
D06776				
	AB 13960	3,407.008	3,407.008	3,023,817.260
D06850				
	AA 000719	811.589	811.589	3,024,628.849
D06896				
	AE88794	48.225	48.225	3,024,677.074
D07200				
	AA002303	181.440	181.440	3,024,858.514
D07221				
	AE88757	125.650	125.650	3,024,984.164
D07246				
	AA002303	175.835	175.835	3,025,159.999
D07247				
	3997504	10,530.304	10,530.304	3,035,690.303
	AB13981	4,908.213	15,438.517	3,040,598.516
D07454				
	AA000432	1,020.714	1,020.714	3,041,619.230
D07465				
	AB14005	8,091.812	8,091.812	3,049,711.042
	AB14699	2,282.524	10,374.336	3,051,993.566
D07498				
	AA 000729	573.970	573.970	3,052,567.536
D07570				
	AB 13941	2,451.934	2,451.934	3,055,019.470
	AB 13960	988.328	3,440.262	3,056,007.798
D07581				
	AA 000723	690.090	690.090	3,056,697.888
D07654				
	AA002301	200.453	200.453	3,056,898.341
D07875				
	AA 000728	602.409	602.409	3,057,500.750
D08093				
	AB13965	4,081.958	4,081.958	3,061,582.708
D08105				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88790	59.971	59.971	3,061,642.679
D08292				
	AE88804	18.165	18.165	3,061,660.844
D08353				
	2011-0068	1,580.348	1,580.348	3,063,241.192
D08357				
	2011-0054	1,324.109	1,324.109	3,064,565.301
D08360				
	AE88796	44.726	44.726	3,064,610.027
D08420				
	AE88798	11.176	11.176	3,064,621.203
	AE88799	29.216	40.392	3,064,650.419
D08600				
	AA 000738	369.811	369.811	3,065,020.230
D08674				
	2011-0044	2,325.233	2,325.233	3,067,345.463
D08708				
	2011-0061	2,000.168	2,000.168	3,069,345.631
D08783				
	AB14371	9,090.392	9,090.392	3,078,436.023
D08852				
	AA 000718	823.306	823.306	3,079,259.329
D08865				
	AB 13921	6,000.000	6,000.000	3,085,259.329
D08932				
	2011-0073	1,424.528	1,424.528	3,086,683.857
D08954				
	AB14007	3,800.985	3,800.985	3,090,484.842
D08973				
	10250909	7,840.965	7,840.965	3,098,325.807
	29929	31,161.000	39,001.965	3,129,486.807
	AB14266	10,714.504	49,716.469	3,140,201.311
	Z2906	31,162.600	80,879.069	3,171,363.911
D08974				
	AE88802	23.134	23.134	3,171,387.045
D08978				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14198	14,617.745	14,617.745	3,186,004.790
D09006				
	AE88782	75.393	75.393	3,186,080.183
D09040				
	AA 000728	623.386	623.386	3,186,703.569
D09042				
	AA000432	1,018.411	1,018.411	3,187,721.980
D09150				
	AA 000729	587.546	587.546	3,188,309.526
D09153				
	AA000045	1,199.736	1,199.736	3,189,509.262
D09172				
	AA78232	142.838	142.838	3,189,652.100
D09205				
	AE88805	0.003	0.003	3,189,652.103
D09216				
	AE88778	85.216	85.216	3,189,737.319
D09248				
	AB 14054	21,639.985	21,639.985	3,211,377.304
D09443				
	2011-0068	1,575.729	1,575.729	3,212,953.033
D09472				
	AE88792	52.961	52.961	3,213,005.994
D09516				
	2011-0063	1,255.227	1,255.227	3,214,261.221
D09536				
	AA 000722	707.578	707.578	3,214,968.799
D09563				
	AE88797	43.454	43.454	3,215,012.253
D09599				
	AE88796	45.190	45.190	3,215,057.443
D09622				
	AE88805	18.009	18.009	3,215,075.452
D09688				
	AA000447	931.442	931.442	3,216,006.894

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D09700				
	10250892	22,148.247	22,148.247	3,238,155.141
	11533	31,401.000	53,549.247	3,269,556.141
	23010450	31,399.400	84,948.647	3,300,955.541
	23010451	22,649.773	107,598.420	3,323,605.314
D09707				
	AA78238	133.346	133.346	3,323,738.660
D09753				
	AE88781	77.674	77.674	3,323,816.334
D09766				
	AA 000733	465.637	465.637	3,324,281.971
D09773				
	AA002304	174.940	174.940	3,324,456.911
D09775				
	AB 13944	7,161.262	7,161.262	3,331,618.173
D09783				
	AB14218	18,582.199	18,582.199	3,350,200.372
D09826				
	AA 000737	405.482	405.482	3,350,605.854
D09844				
	2011-0076	2,855.525	2,855.525	3,353,461.379
D09856				
	2011-0078	2,987.330	2,987.330	3,356,448.709
D09875				
	2011-0041	1,837.295	1,837.295	3,358,286.004
	2011-0056	111.672	1,948.967	3,358,397.676
D09877				
	2011-0064	2,000.000	2,000.000	3,360,397.676
D09882				
	2011-0055	931.623	931.623	3,361,329.299
	2011-0079	450.859	1,382.482	3,361,780.158
D09883				
	AE88805	0.151	0.151	3,361,780.309
D09888				
	AA000050	1,169.521	1,169.521	3,362,949.830
D09907				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13948	3,107.088	3,107.088	3,366,056.918
D09916				
	AE88800	33.408	33.408	3,366,090.326
D09955				
	AA 000719	807.390	807.390	3,366,897.716
D09961				
	2011-0038	2,184.259	2,184.259	3,369,081.975
D09983				
	2011-0040	2,000.000	2,000.000	3,371,081.975
D09998				
	2011-0056	1,942.761	1,942.761	3,373,024.736
D10027				
	2011-0051	1,675.133	1,675.133	3,374,699.869
D10074				
	AB13969	4,097.872	4,097.872	3,378,797.741
D10109				
	AE88798	40.728	40.728	3,378,838.469
D10115				
	AE88798	41.559	41.559	3,378,880.028
D10151				
	AA000438	1,000.000	1,000.000	3,379,880.028
D10163				
	2011-0070	1,469.866	1,469.866	3,381,349.894
D10166				
	AA002300	207.795	207.795	3,381,557.689
D10186				
	AE88795	33.658	33.658	3,381,591.347
	AE88796	12.024	45.682	3,381,603.371
D10261				
	AA 000741	315.531	315.531	3,381,918.902
D10263				
	AB13977	4,565.030	4,565.030	3,386,483.932
	AB14071	6,882.705	11,447.735	3,393,366.637
D10277				
	AA 000718	831.393	831.393	3,394,198.030
D10279				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000437	1,000.000	1,000.000	3,395,198.030
D10283				
	AA000461	895.628	895.628	3,396,093.658
D10325				
	AE88779	84.128	84.128	3,396,177.786
D10326				
	AA 000733	474.244	474.244	3,396,652.030
D10431				
	AE88804	20.141	20.141	3,396,672.171
D10471				
	AA002299	210.085	210.085	3,396,882.256
D10560				
	AA 000730	537.945	537.945	3,397,420.201
D10567				
	AE88805	0.009	0.009	3,397,420.210
D10580				
	AB 13923	770.358	770.358	3,398,190.568
	AB15523	7,429.112	8,199.470	3,405,619.680
E00735				
	23010455	31,466.400	31,466.400	3,437,086.080
	23010456	13,975.567	45,441.967	3,451,061.647
	23010460	309.186	45,751.153	3,451,370.833
	29930	31,467.000	77,218.153	3,482,837.833
	AB14949	31,475.000	108,693.153	3,514,312.833
	AB 20025	31,464.000	140,157.153	3,545,776.833
E01364				
	AA 000738	367.324	367.324	3,546,144.157
E01646				
	AA000446	947.019	947.019	3,547,091.176
E01660				
	2011-0046	2,955.366	2,955.366	3,550,046.542
E01685				
	2011-0081	2,077.953	2,077.953	3,552,124.495
E01697				
	2011-0050	1,508.507	1,508.507	3,553,633.002
E01854				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13941	3,482.292	3,482.292	3,557,115.294
E02115				
	AB13966	1,810.553	1,810.553	3,558,925.847
	AB14806	9,189.445	10,999.998	3,568,115.292
E02159				
	AE88756	126.923	126.923	3,568,242.215
E02371				
	AB14000	19,678.830	19,678.830	3,587,921.045
	AB14287	528.183	20,207.013	3,588,449.228
E02468				
	AB13981	15,481.530	15,481.530	3,603,930.758
E02596				
	AA 000738	368.635	368.635	3,604,299.393
E02661				
	2011-0057	1,797.132	1,797.132	3,606,096.525
E02757				
	2011-0039	2,771.037	2,771.037	3,608,867.562
E02826				
	AA000431	1,030.018	1,030.018	3,609,897.580
E03192				
	37920	3,250.000	3,250.000	3,613,147.580
E03227				
	10250919	8,721.268	8,721.268	3,621,868.848
	AA57674	30,661.000	39,382.268	3,652,529.848
	AB14273	10,994.035	50,376.303	3,663,523.883
E03253				
	AE88763	108.546	108.546	3,663,632.429
E03317				
	AE88797	44.393	44.393	3,663,676.822
E03378				
	AB14673	3,165.731	3,165.731	3,666,842.553
	AB14807	23,350.009	26,515.740	3,690,192.562
E03389				
	AA000439	1,000.000	1,000.000	3,691,192.562
E03394				
	100709	8,398.398	8,398.398	3,699,590.960

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14675	2,252.776	10,651.174	3,701,843.736
E03475				
	AE88767	102.872	102.872	3,701,946.608
E03491				
	10250906	30,124.522	30,124.522	3,732,071.130
	AB14247	8,845.475	38,969.997	3,740,916.605
E03496				
	AB 13924	8,582.959	8,582.959	3,749,499.564
	AB14216	11,417.041	20,000.000	3,760,916.605
E03540				
	AB13965	3,676.020	3,676.020	3,764,592.625
	AB13969	412.056	4,088.076	3,765,004.681
E03583				
	2011-0031	2,500.000	2,500.000	3,767,504.681
E03600				
	2011-0040	2,000.000	2,000.000	3,769,504.681
E03665				
	AA000441	991.301	991.301	3,770,495.982
E03698				
	AE88757	36.570	36.570	3,770,532.552
	AE88758	87.675	124.245	3,770,620.227
E03737				
	AB 14011	3,549.726	3,549.726	3,774,169.953
	AB14208	817.311	4,367.037	3,774,987.264
E03928				
	AB14243	17,046.116	17,046.116	3,792,033.380
E03991				
	AA 000727	645.656	645.656	3,792,679.036
E04176				
	AE88786	67.112	67.112	3,792,746.148
E04268				
	2011-0035	1,058.605	1,058.605	3,793,804.753
	2011-0058	1,565.769	2,624.374	3,795,370.522
E04272				
	2011-0043	2,363.282	2,363.282	3,797,733.804
E04366				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002297	225.883	225.883	3,797,959.687
E04370				
	2011-0081	2,100.877	2,100.877	3,800,060.564
E04465				
	2011-0055	1,399.252	1,399.252	3,801,459.816
E04555				
	2011-0037	2,415.333	2,415.333	3,803,875.149
E04565				
	AB 13914	3,694.842	3,694.842	3,807,569.991
E04574				
	AB 13928	965.724	965.724	3,808,535.715
	AB 14056	6,873.018	7,838.742	3,815,408.733
E04596				
	AB 14008	13,975.879	13,975.879	3,829,384.612
E04654				
	AA002291	296.002	296.002	3,829,680.614
E04731				
	AA 000731	527.785	527.785	3,830,208.399
E04775				
	27490	9,112.880	9,112.880	3,839,321.279
	4519404-0825	10,917.398	20,030.278	3,850,238.677
E04833				
	AA000052	1,101.437	1,101.437	3,851,340.114
E04886				
	2011-0069	1,306.084	1,306.084	3,852,646.198
E04913				
	AE88775	93.116	93.116	3,852,739.314
E04985				
	AA78212	1,000.000	1,000.000	3,853,739.314
	AE88802	23.227	1,023.227	3,853,762.541
E05131				
	AE88805	10.000	10.000	3,853,772.541
E05179				
	AB 13956	3,320.000	3,320.000	3,857,092.541
E05184				
	AE88785	9.157	9.157	3,857,101.698

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88786	58.916	68.073	3,857,160.614
E05289				
	AE88805	6.578	6.578	3,857,167.192
E05455				
	2011-0055	1,419.587	1,419.587	3,858,586.779
E05669				
	AB 14010	5,000.000	5,000.000	3,863,586.779
E05923				
	AA002304	74.218	74.218	3,863,660.997
	AA002305	90.447	164.665	3,863,751.444
E05926				
	AA 000732	491.987	491.987	3,864,243.431
E05947				
	2011-0044	2,334.810	2,334.810	3,866,578.241
E05950				
	AE88784	70.464	70.464	3,866,648.705
E05955				
	AA 000729	573.507	573.507	3,867,222.212
E05958				
	AA78234	138.732	138.732	3,867,360.944
E06003				
	2011-0062	2,000.000	2,000.000	3,869,360.944
E06073				
	2011-0089	143.003	143.003	3,869,503.947
	AA000045	1,070.553	1,213.556	3,870,574.500
E06086				
	AA 000723	693.112	693.112	3,871,267.612
E06090				
	AA002302	190.362	190.362	3,871,457.974
E06095				
	AB14802	10,000.000	10,000.000	3,881,457.974
E06100				
	AE88792	52.353	52.353	3,881,510.327
E06184				
	AE88804	19.832	19.832	3,881,530.159

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06186				
	4544507-0925	2,268.468	2,268.468	3,883,798.627
	AB 14059	1,383.968	3,652.436	3,885,182.595
	AB14292	30,312.000	33,964.436	3,915,494.595
E06221				
	2011-0037	2,467.453	2,467.453	3,917,962.048
E06307				
	2011-0047	2,674.015	2,674.015	3,920,636.063
E06328				
	AB13975	3,950.187	3,950.187	3,924,586.250
E06438				
	AA002299	88.290	88.290	3,924,674.540
	AA002300	119.940	208.230	3,924,794.480
E06453				
	AE88789	62.690	62.690	3,924,857.170
E06472				
	AA 000728	13.570	13.570	3,924,870.740
	AA 000729	584.544	598.114	3,925,455.284
E06513				
	10250917	28,076.368	28,076.368	3,953,531.652
	10250919	21,923.632	50,000.000	3,975,455.284
	AA000616	5,000.000	55,000.000	3,980,455.284
	AA000617	5,000.000	60,000.000	3,985,455.284
	AA000618	5,000.000	65,000.000	3,990,455.284
	AA000619	5,000.000	70,000.000	3,995,455.284
	AA000620	5,000.000	75,000.000	4,000,455.284
E06572				
	AA 000724	653.898	653.898	4,001,109.182
E06619				
	AB14215	4,452.337	4,452.337	4,005,561.519
E06645				
	AB13997	3,147.760	3,147.760	4,008,709.279
	AB14213	1,132.306	4,280.066	4,009,841.585
E06704				
	AA000436	1,000.000	1,000.000	4,010,841.585
E06781				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88790	59.860	59.860	4,010,901.445
E06837				
	AA000434	1,008.449	1,008.449	4,011,909.894
E06910				
	AB 13951	5,201.478	5,201.478	4,017,111.372
E06982				
	2011-0067	2,876.319	2,876.319	4,019,987.691
E07138				
	AB 13954	3,012.217	3,012.217	4,022,999.908
E07168				
	AB13979	3,899.308	3,899.308	4,026,899.216
E07185				
	AA002296	238.673	238.673	4,027,137.889
E07258				
	AE88804	20.000	20.000	4,027,157.889
E07357				
	AA 000737	402.030	402.030	4,027,559.919
E07433				
	AB13969	4,109.875	4,109.875	4,031,669.794
E07469				
	AA 000741	306.514	306.514	4,031,976.308
E07595				
	2011-0078	2,971.634	2,971.634	4,034,947.942
E07708				
	AE88805	4.054	4.054	4,034,951.996
E07935				
	AE88780	78.293	78.293	4,035,030.289
E08055				
	2011-0060	1,613.799	1,613.799	4,036,644.088
E08163				
	AE88772	98.060	98.060	4,036,742.148
E08355				
	2011-0051	1,716.699	1,716.699	4,038,458.847
E08383				
	2011-0066	1,640.708	1,640.708	4,040,099.555
E08541				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13926	3,529.305	3,529.305	4,043,628.860
	AB14255	6,470.695	10,000.000	4,050,099.555
E08596				
	AA 000736	415.591	415.591	4,050,515.146
E08685				
	AE88793	50.733	50.733	4,050,565.879
E08739				
	119897	14,503.584	14,503.584	4,065,069.463
E08797				
	4542101-0925	17,207.718	17,207.718	4,082,277.181
	AB 14065	24,147.032	41,354.750	4,106,424.213
E08818				
	AA 000740	335.129	335.129	4,106,759.342
E08907				
	AA 000721	750.000	750.000	4,107,509.342
E08908				
	AE88799	36.345	36.345	4,107,545.687
E08947				
	AE88789	63.258	63.258	4,107,608.945
E08995				
	2011-0063	1,250.590	1,250.590	4,108,859.535
E09029				
	AA 000734	450.000	450.000	4,109,309.535
E09071				
	AA 000737	406.404	406.404	4,109,715.939
E09094				
	AB 13944	7,211.886	7,211.886	4,116,927.825
E09140				
	AA 000735	448.153	448.153	4,117,375.978
E09176				
	AB 13953	5,997.237	5,997.237	4,123,373.215
E09200				
	2011-0051	1,700.000	1,700.000	4,125,073.215
E09208				
	AB 13956	3,384.261	3,384.261	4,128,457.476
E09225				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88782	37.074	37.074	4,128,494.550
	AE88783	36.537	73.611	4,128,531.087
E09230				
	AA002291	284.648	284.648	4,128,815.735
E09239				
	AB 13920	3,242.811	3,242.811	4,132,058.546
E09265				
	AA 000730	542.097	542.097	4,132,600.643
E09288				
	AA000447	329.936	329.936	4,132,930.579
	AA000461	578.884	908.820	4,133,509.463
E09293				
	AB 13948	3,062.488	3,062.488	4,136,571.951
E09313				
	AE88791	55.621	55.621	4,136,627.572
E09327				
	AA 000740	324.962	324.962	4,136,952.534
E09343				
	AA 000724	541.287	541.287	4,137,493.821
	AA 000727	108.308	649.595	4,137,602.129
E09365				
	AB 13956	3,316.658	3,316.658	4,140,918.787
E09391				
	AA000438	360.089	360.089	4,141,278.876
	AA000439	639.911	1,000.000	4,141,918.787
E09392				
	AA002296	237.879	237.879	4,142,156.666
E09397				
	AA000055	1,046.810	1,046.810	4,143,203.476
E09398				
	AA78226	151.446	151.446	4,143,354.922
E09409				
	AB 13941	3,480.322	3,480.322	4,146,835.244
E09422				
	AA 000720	786.089	786.089	4,147,621.333
E09431				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000727	628.020	628.020	4,148,249.353
E09445				
	100711	5,782.854	5,782.854	4,154,032.207
	AB14237	6,217.146	12,000.000	4,160,249.353
E09476				
	AA 000732	487.256	487.256	4,160,736.609
E09503				
	AB13997	4,278.080	4,278.080	4,165,014.689
E09580				
	11287	4,919.520	4,919.520	4,169,934.209
	AB14371	4,148.692	9,068.212	4,174,082.901
E09722				
	2011-0045	2,268.982	2,268.982	4,176,351.883
E09733				
	AE88805	17.641	17.641	4,176,369.524
E09736				
	AA002302	188.948	188.948	4,176,558.472
E09770				
	AB14945	11,621.727	11,621.727	4,188,180.199
E09785				
	AA 000730	550.826	550.826	4,188,731.025
E09795				
	AA 000740	322.310	322.310	4,189,053.335
E09829				
	AE88804	18.943	18.943	4,189,072.278
E09871				
	AA78200	1,000.000	1,000.000	4,190,072.278
	AA78211	1,000.000	2,000.000	4,191,072.278
	AA78215	1,000.000	3,000.000	4,192,072.278
	AA78216	1,000.000	4,000.000	4,193,072.278
	AE88805	1.053	4,001.053	4,193,073.331
E09878				
	2011-0060	1,624.759	1,624.759	4,194,698.090
E09891				
	AA 000734	451.029	451.029	4,195,149.119
E09953				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88762	111.500	111.500	4,195,260.619
E09966				
	AE88799	37.494	37.494	4,195,298.113
E09984				
	AE88777	88.532	88.532	4,195,386.645
E10009				
	AE88803	22.629	22.629	4,195,409.274
E10022				
	AB 13914	3,719.330	3,719.330	4,199,128.604
E10032				
	AB14208	4,394.354	4,394.354	4,203,522.958
E10042				
	AE88802	28.355	28.355	4,203,551.313
E10063				
	AA 000737	406.566	406.566	4,203,957.879
E10078				
	AA 000736	410.034	410.034	4,204,367.913
E10109				
	AA 000731	506.931	506.931	4,204,874.844
E10110				
	AE88804	18.771	18.771	4,204,893.615
E10152				
	AA002305	158.987	158.987	4,205,052.602
E10153				
	AB 13913	351.834	351.834	4,205,404.436
	AB14202	5,490.777	5,842.611	4,210,895.213
E10162				
	AE88802	23.644	23.644	4,210,918.857
E10306				
	AA000439	1,000.000	1,000.000	4,211,918.857
E10325				
	AA 000719	182.408	182.408	4,212,101.265
	AA 000720	606.415	788.823	4,212,707.680
E10376				
	AA002303	175.621	175.621	4,212,883.301
E10391				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	1,500.000	1,500.000	4,214,383.301
E10396				
	AB13975	3,952.375	3,952.375	4,218,335.676
E10425				
	AE88786	67.886	67.886	4,218,403.562
E10435				
	AA002301	199.150	199.150	4,218,602.712
E10443				
	AB14207	6,239.907	6,239.907	4,224,842.619
E10463				
	AE88798	41.559	41.559	4,224,884.178
E10505				
	2011-0041	1,976.307	1,976.307	4,226,860.485
E10536				
	AB 13937	7,124.191	7,124.191	4,233,984.676
E10542				
	AA78230	145.865	145.865	4,234,130.541
E10548				
	AA002296	236.119	236.119	4,234,366.660
E10554				
	AE88802	5.701	5.701	4,234,372.361
	AE88803	17.322	23.023	4,234,389.683
E10563				
	AA000434	1,011.502	1,011.502	4,235,401.185
E10577				
	AA000523	845.858	845.858	4,236,247.043
E10607				
	AB13963	6,823.686	6,823.686	4,243,070.729
E10624				
	2011-0079	1,377.167	1,377.167	4,244,447.896
E10644				
	AA000436	1,000.000	1,000.000	4,245,447.896
E10662				
	AA002305	161.398	161.398	4,245,609.294
E10746				
	AE88796	41.787	41.787	4,245,651.081

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88797	2.687	44.474	4,245,653.768
E10777				
	AA002300	204.546	204.546	4,245,858.314
E10941				
	AA002291	293.037	293.037	4,246,151.351
F00464				
	3997502	8,554.449	8,554.449	4,254,705.800
F00734				
	AE88783	71.700	71.700	4,254,777.500
F00847				
	2011-0081	2,088.257	2,088.257	4,256,865.757
F01130				
	AB 13923	3,439.094	3,439.094	4,260,304.851
	AB 13934	4,850.223	8,289.317	4,265,155.074
F01343				
	AE88769	35.324	35.324	4,265,190.398
	AE88770	64.676	100.000	4,265,255.074
F01368				
	AB 13948	520.343	520.343	4,265,775.417
	AB13976	2,589.657	3,110.000	4,268,365.074
F01400				
	AA002304	169.208	169.208	4,268,534.282
F01520				
	AB 13942	7,707.908	7,707.908	4,276,242.190
F01746				
	4516706-0825	25,122.005	25,122.005	4,301,364.195
	4542103-0925	18,002.605	43,124.610	4,319,366.800
	AB14193	31,059.000	74,183.610	4,350,425.800
F01821				
	AE88796	45.432	45.432	4,350,471.232
F01829				
	AB14283	4,210.820	4,210.820	4,354,682.052
F01832				
	AB 13921	6,000.000	6,000.000	4,360,682.052
F02002				
	2011-0053	2,259.030	2,259.030	4,362,941.082

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02172				
	AA000441	989.231	989.231	4,363,930.313
F02301				
	11530	297.731	297.731	4,364,228.044
	23010467	5,902.469	6,200.200	4,370,130.513
	23010593	31,284.400	37,484.600	4,401,414.913
	23010596	31,258.400	68,743.000	4,432,673.313
	AB 20019	31,257.000	100,000.000	4,463,930.313
F02371				
	2011-0047	2,686.018	2,686.018	4,466,616.331
F02393				
	2011-0044	2,300.000	2,300.000	4,468,916.331
F02530				
	AA 000741	297.350	297.350	4,469,213.681
F02541				
	AB15522	7,682.492	7,682.492	4,476,896.173
F02557				
	AB 13955	4,000.000	4,000.000	4,480,896.173
F02751				
	AB14200	1,430.338	1,430.338	4,482,326.511
	AB14239	8,167.063	9,597.401	4,490,493.574
F02798				
	10250899	28,502.653	28,502.653	4,518,996.227
	AB14238	3,015.806	31,518.459	4,522,012.033
F02891				
	2011-0054	1,342.434	1,342.434	4,523,354.467
F02939				
	AB14283	4,221.134	4,221.134	4,527,575.601
F03180				
	AB 13938	2,077.743	2,077.743	4,529,653.344
	AB14258	4,539.184	6,616.927	4,534,192.528
F03201				
	AE88756	129.392	129.392	4,534,321.920
F03235				
	AA002302	191.354	191.354	4,534,513.274
F03260				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13995	10,000.000	10,000.000	4,544,513.274
F03288				
	AA002304	170.638	170.638	4,544,683.912
F03303				
	2011-0060	1,604.376	1,604.376	4,546,288.288
F03324				
	AA000440	1,000.000	1,000.000	4,547,288.288
F03369				
	AA000050	1,166.005	1,166.005	4,548,454.293
F03385				
	AB 13937	7,122.213	7,122.213	4,555,576.506
F03429				
	AE88800	33.663	33.663	4,555,610.169
F03441				
	2011-0063	1,256.347	1,256.347	4,556,866.516
F03554				
	AE88805	6.181	6.181	4,556,872.697
F03693				
	AA 000719	790.768	790.768	4,557,663.465
F03743				
	AB14284	7,323.021	7,323.021	4,564,986.486
F03757				
	2011-0066	1,663.122	1,663.122	4,566,649.608
F03800				
	AB 13952	3,757.076	3,757.076	4,570,406.684
F03866				
	AA78237	135.629	135.629	4,570,542.313
F03971				
	AA002299	211.206	211.206	4,570,753.519
F04122				
	AE88805	13.833	13.833	4,570,767.352
F04215				
	AE88776	89.786	89.786	4,570,857.138
F04372				
	AA 000740	337.224	337.224	4,571,194.362
F04381				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0042	2,378.930	2,378.930	4,573,573.292
F04574				
	AE88805	0.001	0.001	4,573,573.293
F04646				
	2011-0032	2,067.781	2,067.781	4,575,641.074
F04675				
	2011-0061	2,003.995	2,003.995	4,577,645.069
F04805				
	AA000436	1,000.000	1,000.000	4,578,645.069
F04810				
	AA 000737	385.232	385.232	4,579,030.301
F04830				
	AB13968	3,641.653	3,641.653	4,582,671.954
F04837				
	AA 000723	681.707	681.707	4,583,353.661
F04872				
	AA002302	193.594	193.594	4,583,547.255
F04878				
	AB14808	4,000.000	4,000.000	4,587,547.255
F04884				
	AB 13934	8,292.922	8,292.922	4,595,840.177
F04907				
	2011-0050	1,502.773	1,502.773	4,597,342.950
F04951				
	AB14215	2,609.336	2,609.336	4,599,952.286
	AB14242	1,902.944	4,512.280	4,601,855.230
F04994				
	AE88805	7.433	7.433	4,601,862.663
F04998				
	AA 000718	829.079	829.079	4,602,691.742
F05010				
	2011-0089	1,225.688	1,225.688	4,603,917.430
F05058				
	AB13992	3,536.630	3,536.630	4,607,454.060
F05175				
	AA002301	196.189	196.189	4,607,650.249

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05236				
	2011-0046	2,950.711	2,950.711	4,610,600.960
F05255				
	AA78209	1,000.000	1,000.000	4,611,600.960
	AB 13945	4,002.000	5,002.000	4,615,602.960
F05301				
	AA 000736	415.591	415.591	4,616,018.551
F05395				
	AB14003	25,087.731	25,087.731	4,641,106.282
	AB14673	912.269	26,000.000	4,642,018.551
F05404				
	AB 14056	7,793.432	7,793.432	4,649,811.983
F05482				
	AB13974	13,065.283	13,065.283	4,662,877.266
F05516				
	AE88804	20.473	20.473	4,662,897.739
F05537				
	AE88789	63.999	63.999	4,662,961.738
F05737				
	AB 13920	284.170	284.170	4,663,245.908
	AB13976	2,903.987	3,188.157	4,666,149.895
F05902				
	2011-0054	1,313.961	1,313.961	4,667,463.856
F05904				
	10250913	20,567.103	20,567.103	4,688,030.959
F05907				
	AA000051	1,126.278	1,126.278	4,689,157.237
F05965				
	AE88794	48.081	48.081	4,689,205.318
F06146				
	2011-0069	1,294.758	1,294.758	4,690,500.076
F06193				
	AA 000739	352.776	352.776	4,690,852.852
F06221				
	AE88790	53.593	53.593	4,690,906.445
	AE88791	4.804	58.397	4,690,911.249

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06232				
	AB14259	4,125.209	4,125.209	4,695,036.458
F06262				
	AE88805	15.000	15.000	4,695,051.458
F06429				
	AE88802	24.452	24.452	4,695,075.910
F06504				
	2011-0031	2,508.737	2,508.737	4,697,584.647
F06527				
	2011-0031	2,520.916	2,520.916	4,700,105.563
F06738				
	AA000052	1,107.965	1,107.965	4,701,213.528
F06740				
	2011-0060	1,138.712	1,138.712	4,702,352.240
	2011-0068	462.501	1,601.213	4,702,814.741
F06839				
	AA000045	1,198.675	1,198.675	4,704,013.416
F07075				
	AA002305	158.587	158.587	4,704,172.003
F07236				
	AB 13922	9,777.984	9,777.984	4,713,949.987
F07276				
	AA 000738	371.388	371.388	4,714,321.375
F07347				
	AA 000739	342.801	342.801	4,714,664.176
F07560				
	AA78232	82.850	82.850	4,714,747.026
	AA78233	59.516	142.366	4,714,806.542
F07574				
	AA 000732	485.352	485.352	4,715,291.894
F07673				
	AA 000732	496.036	496.036	4,715,787.930
F07679				
	AA 000741	303.077	303.077	4,716,091.007
F07696				
	AA78223	156.783	156.783	4,716,247.790

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F07810				
	AB13963	6,798.429	6,798.429	4,723,046.219
F07817				
	AA 000729	581.943	581.943	4,723,628.162
F07836				
	AE88805	1.000	1.000	4,723,629.162
F07891				
	2011-0032	2,048.819	2,048.819	4,725,677.981
F07895				
	AB13968	3,653.346	3,653.346	4,729,331.327
F07941				
	AA 000741	320.552	320.552	4,729,651.879
F08011				
	10250892	9,254.653	9,254.653	4,738,906.532
	23010449	31,412.400	40,667.053	4,770,318.932
	23010454	31,403.400	72,070.453	4,801,722.332
	23010464	31,417.400	103,487.853	4,833,139.732
	AB14274	10,935.343	114,423.196	4,844,075.075
F08093				
	AA000439	1,000.000	1,000.000	4,845,075.075
F08352				
	AE88803	22.849	22.849	4,845,097.924
F08368				
	AE88805	0.391	0.391	4,845,098.315
F08402				
	AA002303	178.509	178.509	4,845,276.824
F08429				
	AB 13910	8,023.385	8,023.385	4,853,300.209
F08562				
	AE88786	67.039	67.039	4,853,367.248
F08595				
	AA 000740	321.557	321.557	4,853,688.805
F08680				
	AE88805	0.002	0.002	4,853,688.807
F08719				
	AA000461	896.700	896.700	4,854,585.507

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F08796				
	AE88774	95.242	95.242	4,854,680.749
F08937				
	AA000051	446.292	446.292	4,855,127.041
	AA000052	671.893	1,118.185	4,855,798.934
F08981				
	AA78226	151.271	151.271	4,855,950.205
F09067				
	AA000437	1,000.000	1,000.000	4,856,950.205
F09183				
	AB14005	10,382.112	10,382.112	4,867,332.317
F09187				
	AA000461	890.026	890.026	4,868,222.343
F09245				
	2011-0030	1,539.434	1,539.434	4,869,761.777
F09270				
	10250896	241.961	241.961	4,870,003.738
	2011-0020	26,012.000	26,253.961	4,896,015.738
	2011-0022	26,013.000	52,266.961	4,922,028.738
	2011-0025	26,005.000	78,271.961	4,948,033.738
	2011-0026	26,017.000	104,288.961	4,974,050.738
	2011-0027	26,018.000	130,306.961	5,000,068.738
	2011-0028	26,012.000	156,318.961	5,026,080.738
	4516610-0825	13,275.467	169,594.428	5,039,356.205
	AB13984	30,495.000	200,089.428	5,069,851.205
F09300				
	AA002300	206.279	206.279	5,070,057.484
F09368				
	AE88800	35.259	35.259	5,070,092.743
F09372				
	AA002294	254.499	254.499	5,070,347.242
F09384				
	2011-0050	1,500.000	1,500.000	5,071,847.242
F09431				
	2011-0055	1,383.624	1,383.624	5,073,230.866

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F09491				
	2011-0042	1,673.232	1,673.232	5,074,904.098
	2011-0043	702.575	2,375.807	5,075,606.673
F09511				
	AA000051	1,132.140	1,132.140	5,076,738.813
F09531				
	AB14252	12,838.788	12,838.788	5,089,577.601
F09578				
	2011-0038	2,197.184	2,197.184	5,091,774.785
F09625				
	AB 22621	20,800.127	20,800.127	5,112,574.912
F09630				
	AA 000736	417.709	417.709	5,112,992.621
F09633				
	AA78238	133.765	133.765	5,113,126.386
F09658				
	AE88760	117.746	117.746	5,113,244.132
F09699				
	2011-0043	2,374.602	2,374.602	5,115,618.734
F09781				
	AE88799	39.552	39.552	5,115,658.286
F09828				
	AA 000738	366.362	366.362	5,116,024.648
F09867				
	AA000447	915.056	915.056	5,116,939.704
F09876				
	AB13972	8,423.417	8,423.417	5,125,363.121
F09882				
	AA 000739	345.422	345.422	5,125,708.543
F09893				
	AE88802	23.924	23.924	5,125,732.467
F09894				
	AA 000735	427.312	427.312	5,126,159.779
F09907				
	AA002305	157.837	157.837	5,126,317.616
F09908				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13955	3,981.798	3,981.798	5,130,299.414
F10004				
	AE88805	15.738	15.738	5,130,315.152
F10024				
	AA 000723	694.990	694.990	5,131,010.142
F10045				
	AA000461	879.473	879.473	5,131,889.615
F10086				
	AE88801	22.430	22.430	5,131,912.045
	AE88802	6.934	29.364	5,131,918.979
F10094				
	AA000441	444.728	444.728	5,132,363.707
	AA000442	543.865	988.593	5,132,907.572
F10123				
	AE88778	86.185	86.185	5,132,993.757
F10127				
	2011-0074	1,763.365	1,763.365	5,134,757.122
F10141				
	AA 000738	368.246	368.246	5,135,125.368
F10160				
	AA 000740	330.382	330.382	5,135,455.750
F10299				
	AA 000734	455.600	455.600	5,135,911.350
F10305				
	AA 000729	589.521	589.521	5,136,500.871
F10313				
	AA000444	955.430	955.430	5,137,456.301
F10321				
	AE88787	66.120	66.120	5,137,522.421
F10413				
	2011-0079	1,355.563	1,355.563	5,138,877.984
F10452				
	2011-0056	1,919.347	1,919.347	5,140,797.331
F10464				
	AA 000738	376.981	376.981	5,141,174.312
F10503				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88773	96.459	96.459	5,141,270.771
F10513				
	AE88767	102.441	102.441	5,141,373.212
F10601				
	AA002303	183.711	183.711	5,141,556.923
F10647				
	AA 000741	191.361	191.361	5,141,748.284
	AA002291	104.842	296.203	5,141,853.126
F10699				
	AA000441	998.066	998.066	5,142,851.192
G00001				
	AE88805	67.473	67.473	5,142,918.665
G00124				
	2011-0041	1,966.282	1,966.282	5,144,884.947
G00719				
	2011-0042	2,376.703	2,376.703	5,147,261.650
G01445				
	2011-0077	1,849.668	1,849.668	5,149,111.318
G01614				
	AB14287	8,982.672	8,982.672	5,158,093.990
	AB14680	11,309.600	20,292.272	5,169,403.590
G01633				
	AA000431	743.763	743.763	5,170,147.353
	AA000432	282.506	1,026.269	5,170,429.859
G01678				
	AE88762	110.707	110.707	5,170,540.566
G01987				
	3997502	1,252.589	1,252.589	5,171,793.155
	AB14803	7,412.655	8,665.244	5,179,205.810
G02026				
	2011-0080	2,212.825	2,212.825	5,181,418.635
G02257				
	AA002295	241.070	241.070	5,181,659.705
G02331				
	AE88802	26.575	26.575	5,181,686.280
G02348				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000722	707.114	707.114	5,182,393.394
G02350				
	AB14253	13,931.292	13,931.292	5,196,324.686
G02355				
	AA78225	152.811	152.811	5,196,477.497
G02668				
	2011-0067	2,820.744	2,820.744	5,199,298.241
	2011-0076	45.274	2,866.018	5,199,343.515
G02712				
	2011-0060	1,636.098	1,636.098	5,200,979.613
G03141				
	AA002299	214.784	214.784	5,201,194.397
G03227				
	AB14266	20,451.496	20,451.496	5,221,645.893
	AB14276	31,170.000	51,621.496	5,252,815.893
	AB14947	29,723.609	81,345.105	5,282,539.502
G03310				
	AA002295	241.573	241.573	5,282,781.075
G03318				
	AB13977	11,580.597	11,580.597	5,294,361.672
G03373				
	AA 000728	604.135	604.135	5,294,965.807
G03512				
	2011-0058	2,658.764	2,658.764	5,297,624.571
G03518				
	37921	6,416.690	6,416.690	5,304,041.261
G03602				
	2011-0069	1,297.224	1,297.224	5,305,338.485
G03656				
	AE88802	27.850	27.850	5,305,366.335
G03729				
	AB 13949	4,188.723	4,188.723	5,309,555.058
G03817				
	2011-0080	2,226.193	2,226.193	5,311,781.251
G03853				
	AB14071	11,423.698	11,423.698	5,323,204.949

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04026				
	2011-0052	2,539.346	2,539.346	5,325,744.295
G04101				
	AA 000728	600.552	600.552	5,326,344.847
G04113				
	11530	30,954.269	30,954.269	5,357,299.116
	23010595	31,249.400	62,203.669	5,388,548.516
	52876	31,248.560	93,452.229	5,419,797.076
	AB14240	6,368.599	99,820.828	5,426,165.675
G04120				
	AA 000728	598.321	598.321	5,426,763.996
G04344				
	AB14805	7,559.277	7,559.277	5,434,323.273
G04353				
	AA78232	142.870	142.870	5,434,466.143
G04428				
	2011-0058	2,639.425	2,639.425	5,437,105.568
	AA002287	5,000.000	7,639.425	5,442,105.568
	AA78192	1,000.000	8,639.425	5,443,105.568
	AA78193	1,000.000	9,639.425	5,444,105.568
	AA78194	1,000.000	10,639.425	5,445,105.568
	AB14230	30,018.000	40,657.425	5,475,123.568
G04429				
	2011-0033	677.820	677.820	5,475,801.388
	2011-0064	1,322.180	2,000.000	5,477,123.568
G04446				
	AA 000735	447.033	447.033	5,477,570.601
G04514				
	2011-0073	1,429.330	1,429.330	5,478,999.931
G04580				
	AB 13955	705.027	705.027	5,479,704.958
	AB13975	3,272.681	3,977.708	5,482,977.639
G04672				
	AA000437	1,000.000	1,000.000	5,483,977.639
G04673				
	AE88780	79.723	79.723	5,484,057.362

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04704				
	AE88785	68.311	68.311	5,484,125.673
G04738				
	4518307-0825	15,000.000	15,000.000	5,499,125.673
G04819				
	AA 000732	491.406	491.406	5,499,617.079
G04876				
	AB 14028	4,872.088	4,872.088	5,504,489.167
G04917				
	AB13967	4,807.260	4,807.260	5,509,296.427
G04922				
	AA002292	278.836	278.836	5,509,575.263
G04937				
	AA000447	937.315	937.315	5,510,512.578
G04973				
	AA000622	5,000.000	5,000.000	5,515,512.578
	AA002286	5,000.000	10,000.000	5,520,512.578
G04979				
	AA 000734	461.507	461.507	5,520,974.085
G04985				
	100712	16,451.359	16,451.359	5,537,425.444
G05152				
	AB 14028	4,879.155	4,879.155	5,542,304.599
G05221				
	AB14256	7,682.223	7,682.223	5,549,986.822
	AB14257	20,235.889	27,918.112	5,570,222.711
G05411				
	181783	23,864.921	23,864.921	5,594,087.632
	AB15525	8,266.107	32,131.028	5,602,353.739
G05456				
	AE88805	6.726	6.726	5,602,360.465
G05550				
	AA002292	11.756	11.756	5,602,372.221
	AA002293	259.922	271.678	5,602,632.143
G05555				
	AA 000739	346.398	346.398	5,602,978.541

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05636				
	AE88792	54.446	54.446	5,603,032.987
G05679				
	AB 13960	3,440.132	3,440.132	5,606,473.119
G05692				
	AA000522	870.124	870.124	5,607,343.243
G05933				
	AA78234	138.533	138.533	5,607,481.776
G05947				
	AE88801	31.877	31.877	5,607,513.653
G05980				
	AA 000733	475.944	475.944	5,607,989.597
G05989				
	AE88805	0.385	0.385	5,607,989.982
G06017				
	AB14251	16,000.513	16,000.513	5,623,990.495
G06095				
	AE88802	28.525	28.525	5,624,019.020
G06134				
	AA 000729	566.138	566.138	5,624,585.158
G06185				
	AA002295	241.558	241.558	5,624,826.716
G06226				
	2011-0074	1,754.692	1,754.692	5,626,581.408
G06333				
	AA000436	1,000.000	1,000.000	5,627,581.408
G06374				
	AE88787	3.932	3.932	5,627,585.340
	AE88788	61.977	65.909	5,627,647.317
G06412				
	AB 13952	3,761.173	3,761.173	5,631,408.490
G06450				
	AA 000722	700.185	700.185	5,632,108.675
G06566				
	AA 000737	401.114	401.114	5,632,509.789
G06851				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	160.405	160.405	5,632,670.194
G06863				
	AA002305	162.471	162.471	5,632,832.665
G06883				
	AE88795	46.752	46.752	5,632,879.417
G06900				
	AB 13911	9,992.226	9,992.226	5,642,871.643
G06944				
	2011-0036	2,022.684	2,022.684	5,644,894.327
G06946				
	AB 13951	3,026.139	3,026.139	5,647,920.466
	AB 14024	2,138.901	5,165.040	5,650,059.367
G06996				
	2011-0089	1,231.076	1,231.076	5,651,290.443
G07014				
	AE88804	19.027	19.027	5,651,309.470
G07091				
	AA 000718	828.738	828.738	5,652,138.208
G07135				
	2011-0041	1,978.988	1,978.988	5,654,117.196
G07261				
	2011-0068	1,556.714	1,556.714	5,655,673.910
G07280				
	AA 000720	768.191	768.191	5,656,442.101
G07288				
	2011-0061	2,002.000	2,002.000	5,658,444.101
G07337				
	AB 13912	5,345.283	5,345.283	5,663,789.384
G07363				
	AE88769	100.000	100.000	5,663,889.384
G07382				
	AB14284	5,151.821	5,151.821	5,669,041.205
	AB14293	2,317.680	7,469.501	5,671,358.885
G07771				
	AA78229	146.668	146.668	5,671,505.553
G08220				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88793	51.374	51.374	5,671,556.927
G08636				
	AA 000733	476.758	476.758	5,672,033.685
G08785				
	AA78225	152.942	152.942	5,672,186.627
G08808				
	AE88787	66.202	66.202	5,672,252.829
G08851				
	AA 000727	638.008	638.008	5,672,890.837
G08868				
	2011-0041	1,949.369	1,949.369	5,674,840.206
G08960				
	AB 14024	5,149.096	5,149.096	5,679,989.302
G09022				
	AA000522	851.484	851.484	5,680,840.786
G09088				
	2011-0063	1,272.403	1,272.403	5,682,113.189
G09119				
	AB13992	3,541.420	3,541.420	5,685,654.609
G09162				
	AA002301	201.490	201.490	5,685,856.099
G09176				
	AE88803	21.890	21.890	5,685,877.989
G09181				
	2011-0081	2,079.677	2,079.677	5,687,957.666
G09194				
	2011-0058	2,626.778	2,626.778	5,690,584.444
G09290				
	AA 000718	831.181	831.181	5,691,415.625
G09309				
	AB 14024	5,117.885	5,117.885	5,696,533.510
G09332				
	AE88789	62.010	62.010	5,696,595.520
G09338				
	AB14068	9,179.466	9,179.466	5,705,774.986
G09354				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	4516708-0825	16,037.719	16,037.719	5,721,812.705
	AB 22621	4,769.236	20,806.955	5,726,581.941
G09375				
	2011-0046	2,935.753	2,935.753	5,729,517.694
G09401				
	AB 14012	15,389.368	15,389.368	5,744,907.062
	AB 14046	2,193.485	17,582.853	5,747,100.547
G09403				
	AA002294	257.803	257.803	5,747,358.350
G09422				
	AA002293	268.336	268.336	5,747,626.686
G09445				
	AE88799	35.684	35.684	5,747,662.370
G09464				
	2011-0065	2,150.000	2,150.000	5,749,812.370
G09535				
	2011-0035	2,590.602	2,590.602	5,752,402.972
G09619				
	AA 000738	359.740	359.740	5,752,762.712
	AA 000739	5.351	365.091	5,752,768.063
G09622				
	AE88783	73.519	73.519	5,752,841.582
G09638				
	AA 000733	476.164	476.164	5,753,317.746
G09682				
	AA 000740	323.002	323.002	5,753,640.748
G09725				
	AE88777	86.908	86.908	5,753,727.656
G09752				
	AB13976	3,115.339	3,115.339	5,756,842.995
G09772				
	2011-0079	1,366.890	1,366.890	5,758,209.885
G09774				
	2011-0079	1,355.037	1,355.037	5,759,564.922
G09836				
	AA78238	133.684	133.684	5,759,698.606

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G09862				
	AE88791	37.238	37.238	5,759,735.844
	AE88792	17.371	54.609	5,759,753.215
G09879				
	AA 000737	397.487	397.487	5,760,150.702
G09898				
	AB14264	14,415.582	14,415.582	5,774,566.284
G09918				
	2011-0054	1,319.160	1,319.160	5,775,885.444
G09938				
	AE88799	38.300	38.300	5,775,923.744
G09945				
	37920	3,268.383	3,268.383	5,779,192.127
G09961				
	AE88801	30.428	30.428	5,779,222.555
G09966				
	AA002301	200.000	200.000	5,779,422.555
G10014				
	AE88772	97.987	97.987	5,779,520.542
G10025				
	AB14209	10,000.000	10,000.000	5,789,520.542
G10075				
	AE88770	100.000	100.000	5,789,620.542
G10139				
	AE88799	5.629	5.629	5,789,626.171
	AE88800	30.037	35.666	5,789,656.208
G10167				
	AE88775	93.062	93.062	5,789,749.270
G10197				
	AB 13961	3,921.039	3,921.039	5,793,670.309
G10276				
	AA000437	360.089	360.089	5,794,030.398
	AA000438	639.911	1,000.000	5,794,670.309
G10313				
	AA 000737	405.960	405.960	5,795,076.269
G10345				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88798	41.532	41.532	5,795,117.801
G10354				
	AA 000741	307.911	307.911	5,795,425.712
G10390				
	AE88797	44.422	44.422	5,795,470.134
G10398				
	4519909-0825	3,771.903	3,771.903	5,799,242.037
G10402				
	AA 000734	461.833	461.833	5,799,703.870
G10452				
	10250906	293.878	293.878	5,799,997.748
	4537406-0925	30,412.980	30,706.858	5,830,410.728
	AB13987	7,953.359	38,660.217	5,838,364.087
G10591				
	AA000523	833.378	833.378	5,839,197.465
G10670				
	AE88802	25.396	25.396	5,839,222.861
G10674				
	AA002302	40.120	40.120	5,839,262.981
	AA002303	145.253	185.373	5,839,408.234
H01159				
	AB13964	4,637.296	4,637.296	5,844,045.530
H01288				
	AB 13915	7,253.211	7,253.211	5,851,298.741
H01360				
	AB 14055	7,679.950	7,679.950	5,858,978.691
	AB14296	11,070.050	18,750.000	5,870,048.741
H01417				
	AB13992	3,529.080	3,529.080	5,873,577.821
H01609				
	AB13970	6,000.000	6,000.000	5,879,577.821
H01610				
	2011-0043	2,375.000	2,375.000	5,881,952.821
H02176				
	2011-0057	1,808.758	1,808.758	5,883,761.579
H02237				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000435	1,000.000	1,000.000	5,884,761.579
H02262				
	2011-0062	2,000.000	2,000.000	5,886,761.579
H02540				
	AA000054	1,069.547	1,069.547	5,887,831.126
H02577				
	AB14925	30,739.000	30,739.000	5,918,570.126
	AB14943	13,874.148	44,613.148	5,932,444.274
	AB 23608	10,034.106	54,647.254	5,942,478.380
H02612				
	2011-0064	2,000.000	2,000.000	5,944,478.380
H02745				
	10250902	8,786.072	8,786.072	5,953,264.452
	4544510-0925	30,692.910	39,478.982	5,983,957.362
	AB14295	13,211.018	52,690.000	5,997,168.380
H02780				
	AE88759	120.577	120.577	5,997,288.957
H02864				
	AB13965	4,063.549	4,063.549	6,001,352.506
H02891				
	AB 14029	5,056.893	5,056.893	6,006,409.399
H03023				
	AA000436	1,000.000	1,000.000	6,007,409.399
H03029				
	AA78229	147.089	147.089	6,007,556.488
H03137				
	AB 13948	3,090.825	3,090.825	6,010,647.313
H03157				
	AE88805	0.001	0.001	6,010,647.314
H03161				
	AA000440	1,000.000	1,000.000	6,011,647.314
H03245				
	AB 13961	3,927.475	3,927.475	6,015,574.789
H03259				
	AA 000739	352.042	352.042	6,015,926.831
H03367				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000437	1,000.000	1,000.000	6,016,926.831
	AA78201	1,000.000	2,000.000	6,017,926.831
H03387				
	10250920	20,410.487	20,410.487	6,038,337.318
	AB 14048	14,589.513	35,000.000	6,052,926.831
H03476				
	AB14223	276.016	276.016	6,053,202.847
	AB14248	30,208.000	30,484.016	6,083,410.847
	AB14942	636.472	31,120.488	6,084,047.319
H03514				
	AA 000721	745.787	745.787	6,084,793.106
H03591				
	AB13985	8,873.460	8,873.460	6,093,666.566
	AB14221	3,842.201	12,715.661	6,097,508.767
H03607				
	AA 000734	450.750	450.750	6,097,959.517
H03628				
	AE88776	91.286	91.286	6,098,050.803
H03707				
	2011-0079	1,350.905	1,350.905	6,099,401.708
H03785				
	AE88805	11.645	11.645	6,099,413.353
H03880				
	4544509-0925	27,515.453	27,515.453	6,126,928.806
	AB14677	1,484.617	29,000.070	6,128,413.423
H03964				
	AA000055	1,049.917	1,049.917	6,129,463.340
H04065				
	2011-0081	2,081.131	2,081.131	6,131,544.471
H04151				
	AA 000740	334.080	334.080	6,131,878.551
H04164				
	AE88793	50.087	50.087	6,131,928.638
H04191				
	AA002305	163.060	163.060	6,132,091.698
H04200				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13937	5,848.834	5,848.834	6,137,940.532
	AB 13944	1,293.746	7,142.580	6,139,234.278
H04209				
	AA78231	85.130	85.130	6,139,319.408
	AA78232	58.880	144.010	6,139,378.288
H04233				
	2011-0046	2,941.938	2,941.938	6,142,320.226
H04284				
	AE88803	22.399	22.399	6,142,342.625
H04321				
	AB 14060	14,895.367	14,895.367	6,157,237.992
H04368				
	2011-0033	2,000.000	2,000.000	6,159,237.992
H04703				
	2011-0068	1,555.745	1,555.745	6,160,793.737
H04859				
	AE88804	18.408	18.408	6,160,812.145
H04876				
	AE88782	75.440	75.440	6,160,887.585
H04880				
	AB13985	12,712.190	12,712.190	6,173,599.775
	AB14294	30,187.000	42,899.190	6,203,786.775
H04921				
	AB13963	6,788.568	6,788.568	6,210,575.343
H04944				
	AB14258	6,546.999	6,546.999	6,217,122.342
H04950				
	AE88791	55.016	55.016	6,217,177.358
H04995				
	AB14004	11,631.126	11,631.126	6,228,808.484
	AB14278	1,868.874	13,500.000	6,230,677.358
H05020				
	AB 13878	4,341.759	4,341.759	6,235,019.117
	AB 13935	7,943.655	12,285.414	6,242,962.772
H05079				
	AB 13952	3,728.383	3,728.383	6,246,691.155

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05084				
	AB 13915	5,678.491	5,678.491	6,252,369.646
	AB14284	1,588.453	7,266.944	6,253,958.099
H05367				
	AB 13950	6,352.340	6,352.340	6,260,310.439
H05405				
	AE88781	76.371	76.371	6,260,386.810
H05440				
	AA002297	232.041	232.041	6,260,618.851
H05549				
	AA002302	187.879	187.879	6,260,806.730
H05570				
	AE88769	100.000	100.000	6,260,906.730
H05645				
	AA 000718	414.218	414.218	6,261,320.948
	AA 000719	398.473	812.691	6,261,719.421
H05647				
	AE88799	38.620	38.620	6,261,758.041
H05799				
	2011-0089	1,233.722	1,233.722	6,262,991.763
H05874				
	2011-0037	1,915.760	1,915.760	6,264,907.523
	2011-0042	486.581	2,402.341	6,265,394.104
H05876				
	AE88784	71.017	71.017	6,265,465.121
H05969				
	AA000054	1,061.631	1,061.631	6,266,526.752
H06020				
	181779	5,774.521	5,774.521	6,272,301.273
	AA52684	30,846.000	36,620.521	6,303,147.273
	AB14222	25,997.568	62,618.089	6,329,144.841
H06040				
	AE88797	42.933	42.933	6,329,187.774
H06051				
	AA 000729	565.640	565.640	6,329,753.414
H06073				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13998	7,750.000	7,750.000	6,337,503.414
H06137				
	AB13973	4,003.155	4,003.155	6,341,506.569
H06191				
	AE88764	106.409	106.409	6,341,612.978
H06251				
	2011-0046	1.689	1.689	6,341,614.667
	2011-0067	2,932.709	2,934.398	6,344,547.376
H06266				
	AA002293	241.177	241.177	6,344,788.553
	AA002294	17.144	258.321	6,344,805.697
H06273				
	AE88801	31.008	31.008	6,344,836.705
H06299				
	AE88805	11.194	11.194	6,344,847.899
H06341				
	AA 000739	190.003	190.003	6,345,037.902
	AA 000740	147.440	337.443	6,345,185.342
H06412				
	AB 13947	3,000.000	3,000.000	6,348,185.342
H06509				
	AE88805	0.014	0.014	6,348,185.356
H06514				
	AA002304	174.856	174.856	6,348,360.212
H06532				
	AB 13948	3,038.334	3,038.334	6,351,398.546
H06542				
	AA78240	71.849	71.849	6,351,470.395
	AE88756	58.151	130.000	6,351,528.546
H06720				
	AA 000737	300.772	300.772	6,351,829.318
	AA 000738	81.879	382.651	6,351,911.197
H06909				
	AA 000732	496.931	496.931	6,352,408.128
H06964				
	AB 13939	8,063.827	8,063.827	6,360,471.955

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06974				
	AE88798	41.559	41.559	6,360,513.514
H06983				
	2011-0068	1,588.487	1,588.487	6,362,102.001
H07021				
	AA 000719	800.070	800.070	6,362,902.071
H07136				
	AA000053	1,075.879	1,075.879	6,363,977.950
H07290				
	AA000050	1,171.476	1,171.476	6,365,149.426
H07303				
	AE88805	1.451	1.451	6,365,150.877
H07309				
	AA002291	291.070	291.070	6,365,441.947
H07373				
	AE88764	106.488	106.488	6,365,548.435
H07377				
	AE88794	48.931	48.931	6,365,597.366
H07497				
	2011-0081	2,076.860	2,076.860	6,367,674.226
H07523				
	2011-0080	2,221.272	2,221.272	6,369,895.498
H07574				
	2011-0077	1,881.825	1,881.825	6,371,777.323
H07600				
	AB 14021	2,656.928	2,656.928	6,374,434.251
	AB14203	4,237.420	6,894.348	6,378,671.671
H07605				
	AA78225	152.967	152.967	6,378,824.638
H07621				
	AB 13946	1,908.382	1,908.382	6,380,733.020
	AB14211	5,163.484	7,071.866	6,385,896.504
H07630				
	2011-0060	1,624.772	1,624.772	6,387,521.276
H07769				
	AA002302	185.554	185.554	6,387,706.830

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H07824				
	AA002291	291.608	291.608	6,387,998.438
H07960				
	AA002292	280.648	280.648	6,388,279.086
H07965				
	2011-0043	2,359.478	2,359.478	6,390,638.564
H08466				
	AE88798	41.559	41.559	6,390,680.123
H08472				
	AB 13929	417.609	417.609	6,391,097.732
	AB14071	10,942.597	11,360.206	6,402,040.329
H08506				
	2011-0056	987.071	987.071	6,403,027.400
	2011-0077	897.835	1,884.906	6,403,925.235
H08597				
	AB14206	6,192.215	6,192.215	6,410,117.450
H08671				
	AB 13918	10,069.157	10,069.157	6,420,186.607
	AB14006	1,701.607	11,770.764	6,421,888.214
H08813				
	23010458	31,455.400	31,455.400	6,453,343.614
	23010459	31,453.400	62,908.800	6,484,797.014
	23010460	31,149.214	94,058.014	6,515,946.228
	23010461	31,458.400	125,516.414	6,547,404.628
	AB14946	8,774.436	134,290.850	6,556,179.064
H08852				
	2011-0054	1,323.382	1,323.382	6,557,502.446
H08860				
	AA000447	916.173	916.173	6,558,418.619
H08996				
	100708	30,604.400	30,604.400	6,589,023.019
	AB14286	5,693.342	36,297.742	6,594,716.361
	AB15821	13,496.220	49,793.962	6,608,212.581
H09223				
	AE88781	76.445	76.445	6,608,289.026
H09229				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002295	241.604	241.604	6,608,530.630
H09309				
	AA002304	170.535	170.535	6,608,701.165
H09313				
	AA000437	1,000.000	1,000.000	6,609,701.165
H09473				
	AA000522	872.504	872.504	6,610,573.669
H09503				
	AA002303	183.019	183.019	6,610,756.688
H09552				
	AA 000732	500.000	500.000	6,611,256.688
H09575				
	AA 000738	372.890	372.890	6,611,629.578
H09641				
	2011-0061	1,290.180	1,290.180	6,612,919.758
	2011-0062	709.820	2,000.000	6,613,629.578
H09661				
	AA 000741	306.427	306.427	6,613,936.005
H09684				
	2011-0064	2,000.000	2,000.000	6,615,936.005
H09690				
	2011-0081	2,085.894	2,085.894	6,618,021.899
H09737				
	AE88799	39.585	39.585	6,618,061.484
H09746				
	AA002298	222.510	222.510	6,618,283.994
H09747				
	AB 13954	3,012.600	3,012.600	6,621,296.594
H09749				
	AA 000720	761.919	761.919	6,622,058.513
H09825				
	2011-0072	3,000.000	3,000.000	6,625,058.513
H09887				
	AE88805	0.003	0.003	6,625,058.516
H09944				
	AA 000737	401.849	401.849	6,625,460.365

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H09947				
	AE88805	0.005	0.005	6,625,460.370
H09950				
	AA 000721	717.835	717.835	6,626,178.205
H09959				
	AA78228	148.905	148.905	6,626,327.110
H09975				
	AA 000736	4.166	4.166	6,626,331.276
	AA 000737	402.451	406.617	6,626,733.727
H10003				
	AE88791	55.107	55.107	6,626,788.834
H10089				
	2011-0074	1,780.548	1,780.548	6,628,569.382
H10134				
	AA 000724	668.160	668.160	6,629,237.542
H10158				
	AA002302	185.553	185.553	6,629,423.095
H10162				
	AB13998	1,364.491	1,364.491	6,630,787.586
	AB 14056	6,412.970	7,777.461	6,637,200.556
H10166				
	AA 000734	455.458	455.458	6,637,656.014
H10180				
	AA000055	1,054.611	1,054.611	6,638,710.625
H10196				
	AE88805	15.411	15.411	6,638,726.036
H10198				
	AA 000730	552.829	552.829	6,639,278.865
H10231				
	2011-0061	2,014.127	2,014.127	6,641,292.992
H10263				
	AA002300	207.795	207.795	6,641,500.787
H10296				
	AB14213	4,296.270	4,296.270	6,645,797.057
H10327				
	AA 000734	455.765	455.765	6,646,252.822

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H10330				
	AA000049	1,196.112	1,196.112	6,647,448.934
H10337				
	AA 000736	416.209	416.209	6,647,865.143
H10368				
	AA 000718	823.053	823.053	6,648,688.196
H10390				
	2011-0033	2,000.000	2,000.000	6,650,688.196
H10405				
	AA 000722	698.625	698.625	6,651,386.821
H10445				
	2011-0045	2,280.774	2,280.774	6,653,667.595
H10510				
	AA78233	141.429	141.429	6,653,809.024
H10726				
	AB 13949	4,158.389	4,158.389	6,657,967.413
H10734				
	2011-0072	3,000.000	3,000.000	6,660,967.413
H10770				
	AB 13918	11,823.276	11,823.276	6,672,790.689
H10820				
	AB 13947	3,000.000	3,000.000	6,675,790.689
I01316				
	AE88791	57.795	57.795	6,675,848.484
I01402				
	AA000041	15,000.000	15,000.000	6,690,848.484
	AA81386	29,918.000	44,918.000	6,720,766.484
I01467				
	AB14250	17,764.337	17,764.337	6,738,530.821
	AB14261	6,364.682	24,129.019	6,744,895.503
I01689				
	2011-0074	1,754.244	1,754.244	6,746,649.747
	AA57698	31,989.000	33,743.244	6,778,638.747
	AA69950	31,294.000	65,037.244	6,809,932.747
	AB00949	31,502.000	96,539.244	6,841,434.747
I01702				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13965	4,080.286	4,080.286	6,845,515.033
I02163				
	AB13995	7,299.695	7,299.695	6,852,814.728
	AB14255	2,700.305	10,000.000	6,855,515.033
I02225				
	2011-0033	1,337.180	1,337.180	6,856,852.213
	2011-0040	662.820	2,000.000	6,857,515.033
I02388				
	AA 000723	679.716	679.716	6,858,194.749
I02403				
	AA 000721	750.519	750.519	6,858,945.268
I02409				
	AB14679	15,528.618	15,528.618	6,874,473.886
I02419				
	AA000522	851.745	851.745	6,875,325.631
I02429				
	2011-0070	1,479.712	1,479.712	6,876,805.343
I02550				
	AA000442	983.701	983.701	6,877,789.044
I02668				
	AB13962	861.377	861.377	6,878,650.421
	AB14242	3,714.269	4,575.646	6,882,364.690
I02752				
	AA002305	158.551	158.551	6,882,523.241
I02800				
	AB14701	5,445.906	5,445.906	6,887,969.147
I02897				
	AA 000730	533.139	533.139	6,888,502.286
I02942				
	AA000440	360.089	360.089	6,888,862.375
	AA000441	639.911	1,000.000	6,889,502.286
I02967				
	AA000522	864.336	864.336	6,890,366.622
I03054				
	AA 000722	700.000	700.000	6,891,066.622
I03163				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002292	272.067	272.067	6,891,338.689
I03187				
	AA 000740	333.861	333.861	6,891,672.550
I03220				
	AA 000739	347.745	347.745	6,892,020.295
I03230				
	AB 13961	3,914.415	3,914.415	6,895,934.710
I03260				
	AA000438	1,000.000	1,000.000	6,896,934.710
I03340				
	AA000439	1,000.000	1,000.000	6,897,934.710
I03356				
	AA 000741	299.100	299.100	6,898,233.810
I03379				
	AB 13939	8,093.329	8,093.329	6,906,327.139
I03385				
	2011-0067	2,893.000	2,893.000	6,909,220.139
I03423				
	AA 000734	455.865	455.865	6,909,676.004
I03521				
	23010462	31,440.400	31,440.400	6,941,116.404
	23010463	16,622.984	48,063.384	6,957,739.388
	52871	31,442.640	79,506.024	6,989,182.028
	AB14946	22,671.564	102,177.588	7,011,853.592
	AB15820	31,442.000	133,619.588	7,043,295.592
I03531				
	2011-0060	1,617.496	1,617.496	7,044,913.088
I03540				
	AA000523	834.933	834.933	7,045,748.021
I03592				
	AE88756	128.467	128.467	7,045,876.488
I03670				
	AE88804	21.311	21.311	7,045,897.799
I03780				
	AA000053	1,087.179	1,087.179	7,046,984.978
I03848				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78227	150.000	150.000	7,047,134.978
I03853				
	2011-0046	2,956.066	2,956.066	7,050,091.044
I03885				
	2011-0077	1,847.750	1,847.750	7,051,938.794
I03931				
	AB 13867	10,686.159	10,686.159	7,062,624.953
	AB 22622	7,513.841	18,200.000	7,070,138.794
I03946				
	AE88789	63.512	63.512	7,070,202.306
I03948				
	AE88789	64.056	64.056	7,070,266.362
I03961				
	AA78233	142.034	142.034	7,070,408.396
I04029				
	AE88758	49.142	49.142	7,070,457.538
	AE88759	72.956	122.098	7,070,530.494
I04457				
	181780	20,010.538	20,010.538	7,090,541.032
	AB15526	12,450.487	32,461.025	7,102,991.519
I04645				
	AA 000731	527.391	527.391	7,103,518.910
I04646				
	2011-0070	1,459.905	1,459.905	7,104,978.815
I04666				
	2011-0035	2,619.767	2,619.767	7,107,598.582
I04680				
	AA000522	855.874	855.874	7,108,454.456
I04738				
	AA002298	223.482	223.482	7,108,677.938
I04775				
	AB 13949	4,169.448	4,169.448	7,112,847.386
I04855				
	AA002300	204.760	204.760	7,113,052.146
I04893				
	AA78223	155.601	155.601	7,113,207.747

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05109				
	AA002303	179.928	179.928	7,113,387.675
I05282				
	AE88795	46.015	46.015	7,113,433.690
I05285				
	2011-0051	1,713.784	1,713.784	7,115,147.474
I05467				
	AE88798	41.608	41.608	7,115,189.082
I05750				
	AE88780	9.527	9.527	7,115,198.609
	AE88781	68.468	77.995	7,115,267.077
I06180				
	AE88784	69.840	69.840	7,115,336.917
I06248				
	AA002300	207.579	207.579	7,115,544.496
I06263				
	AA 000731	500.000	500.000	7,116,044.496
I06274				
	AA002298	223.891	223.891	7,116,268.387
I06276				
	AE88784	69.714	69.714	7,116,338.101
I06321				
	AA 000740	333.339	333.339	7,116,671.440
I06448				
	AA000054	1,061.944	1,061.944	7,117,733.384
I06468				
	AA000444	955.750	955.750	7,118,689.134
I06751				
	AA002301	197.678	197.678	7,118,886.812
I06782				
	AE88777	89.068	89.068	7,118,975.880
I06858				
	AA 000729	559.474	559.474	7,119,535.354
I06912				
	2011-0069	1,298.913	1,298.913	7,120,834.267
I06922				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88794	47.101	47.101	7,120,881.368
I06923				
	AB 14010	5,000.000	5,000.000	7,125,881.368
I06988				
	AB13980	3,524.213	3,524.213	7,129,405.581
I07000				
	AA000523	837.153	837.153	7,130,242.734
I07336				
	AE88788	65.744	65.744	7,130,308.478
I07378				
	2011-0067	2,929.912	2,929.912	7,133,238.390
I07399				
	AE88772	97.816	97.816	7,133,336.206
I07406				
	AE88805	9.600	9.600	7,133,345.806
I07509				
	AA 000739	359.285	359.285	7,133,705.091
I07556				
	AA 000740	336.195	336.195	7,134,041.286
I07645				
	AA 000738	378.406	378.406	7,134,419.692
I07695				
	AE88793	50.316	50.316	7,134,470.008
I07769				
	AA 000733	463.602	463.602	7,134,933.610
I07789				
	AE88768	101.489	101.489	7,135,035.099
I08101				
	AE88756	128.389	128.389	7,135,163.488
I08156				
	AE88805	0.029	0.029	7,135,163.517
I08247				
	AA000432	1,011.682	1,011.682	7,136,175.199
I08340				
	AE88760	117.575	117.575	7,136,292.774
I08413				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	162.318	162.318	7,136,455.092
I08604				
	2011-0036	2,027.128	2,027.128	7,138,482.220
I08662				
	AB 14029	5,050.605	5,050.605	7,143,532.825
I08806				
	2011-0038	814.633	814.633	7,144,347.458
	2011-0080	1,389.939	2,204.572	7,145,737.397
I08856				
	AA000461	898.697	898.697	7,146,636.094
I08858				
	AA 000737	400.211	400.211	7,147,036.305
I08878				
	2011-0053	2,030.011	2,030.011	7,149,066.316
	2011-0080	218.008	2,248.019	7,149,284.324
I08929				
	AA 000727	629.789	629.789	7,149,914.113
I08954				
	AB14006	11,714.270	11,714.270	7,161,628.383
I08964				
	AA 000738	378.775	378.775	7,162,007.158
I08970				
	AA000050	1,169.171	1,169.171	7,163,176.329
I08984				
	2011-0070	1,483.895	1,483.895	7,164,660.224
I09007				
	AA 000733	469.636	469.636	7,165,129.860
I09019				
	AB 13925	4,145.706	4,145.706	7,169,275.566
	AB13964	521.897	4,667.603	7,169,797.463
I09030				
	AE88805	0.004	0.004	7,169,797.467
I09031				
	AA000055	1,046.270	1,046.270	7,170,843.737
I09049				
	AB14259	4,151.529	4,151.529	7,174,995.266

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09077				
	AB 14009	4,920.084	4,920.084	7,179,915.350
I09139				
	AE88800	34.910	34.910	7,179,950.260
I09183				
	AE88805	0.004	0.004	7,179,950.264
I09185				
	AB13992	3,543.379	3,543.379	7,183,493.643
I09203				
	2011-0067	2,879.125	2,879.125	7,186,372.768
I09205				
	AA 000740	325.335	325.335	7,186,698.103
I09209				
	AA000461	878.746	878.746	7,187,576.849
I09334				
	AA 000740	327.688	327.688	7,187,904.537
I09397				
	AE88801	30.531	30.531	7,187,935.068
I09399				
	AE88796	45.626	45.626	7,187,980.694
I09469				
	AA002296	236.610	236.610	7,188,217.304
I09470				
	AA 000741	311.827	311.827	7,188,529.131
I09488				
	AB 14047	19,704.149	19,704.149	7,208,233.280
I09500				
	2011-0045	2,268.768	2,268.768	7,210,502.048
I09559				
	AE88759	119.712	119.712	7,210,621.760
I09576				
	2011-0069	1,305.563	1,305.563	7,211,927.323
I09577				
	AA000045	1,211.216	1,211.216	7,213,138.539
I09581				
	AE88777	86.908	86.908	7,213,225.447

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I09588				
	AA 000723	678.385	678.385	7,213,903.832
I09591				
	AA000052	1,082.907	1,082.907	7,214,986.739
	AA000053	11.488	1,094.395	7,214,998.227
I09603				
	AA002299	214.851	214.851	7,215,213.078
I09608				
	AA 000732	496.961	496.961	7,215,710.039
I09715				
	AA 000727	630.543	630.543	7,216,340.582
I09744				
	AE88790	60.871	60.871	7,216,401.453
I09784				
	AA 000737	390.036	390.036	7,216,791.489
I09786				
	AB 13942	7,702.216	7,702.216	7,224,493.705
I09799				
	AA 000731	514.937	514.937	7,225,008.642
I09808				
	AA 000724	668.160	668.160	7,225,676.802
I09822				
	2011-0030	1,547.241	1,547.241	7,227,224.043
I09856				
	AA002303	181.357	181.357	7,227,405.400
I09889				
	AE88793	49.949	49.949	7,227,455.349
I09986				
	AE88794	48.227	48.227	7,227,503.576
I09989				
	AB 13920	3,200.048	3,200.048	7,230,703.624
I09999				
	2011-0051	1,551.208	1,551.208	7,232,254.832
	2011-0066	123.232	1,674.440	7,232,378.064
I10037				
	AA002303	179.488	179.488	7,232,557.552

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I10052				
	2011-0061	2,013.839	2,013.839	7,234,571.391
I10093				
	AA 000738	380.950	380.950	7,234,952.341
I10125				
	AA 000719	802.703	802.703	7,235,755.044
I10135				
	2011-0036	2,046.009	2,046.009	7,237,801.053
I10136				
	2011-0074	1,767.917	1,767.917	7,239,568.970
I10153				
	AE88797	43.904	43.904	7,239,612.874
I10200				
	AA002300	203.173	203.173	7,239,816.047
I10280				
	4519909-0825	1,562.073	1,562.073	7,241,378.120
	AB 13952	2,200.967	3,763.040	7,243,579.087
I10318				
	2011-0055	1,383.783	1,383.783	7,244,962.870
I10319				
	AE88805	0.066	0.066	7,244,962.936
I10377				
	AA 000737	383.936	383.936	7,245,346.872
I10419				
	AE88760	118.636	118.636	7,245,465.508
I10489				
	AA002295	240.600	240.600	7,245,706.108
I10514				
	AE88796	44.867	44.867	7,245,750.975
I10522				
	AE88803	21.758	21.758	7,245,772.733
I10594				
	AE88795	46.736	46.736	7,245,819.469
I10598				
	AA 000721	748.717	748.717	7,246,568.186

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I10610				
	AB 13883	10,564.098	10,564.098	7,257,132.284
	AB14253	3,335.908	13,900.006	7,260,468.192
J00433				
	AA002301	195.737	195.737	7,260,663.929
J00570				
	AB14702	6,091.426	6,091.426	7,266,755.355
J00696				
	2011-0044	2,302.245	2,302.245	7,269,057.600
J00736				
	AB13977	11,528.825	11,528.825	7,280,586.425
J01003				
	AB14190	6,500.000	6,500.000	7,287,086.425
J01199				
	AA78239	120.867	120.867	7,287,207.292
	AA78240	11.350	132.217	7,287,218.642
J01322				
	AE88805	3.075	3.075	7,287,221.717
J01647				
	AA002302	186.184	186.184	7,287,407.901
J01959				
	AA 000729	562.440	562.440	7,287,970.341
J02372				
	AB 13960	3,420.163	3,420.163	7,291,390.504
J02448				
	AB 13920	3,231.869	3,231.869	7,294,622.373
J02452				
	2011-0030	1,542.950	1,542.950	7,296,165.323
J02505				
	2011-0041	1,967.081	1,967.081	7,298,132.404
J02582				
	37920	3,300.000	3,300.000	7,301,432.404
J02616				
	2011-0036	2,045.995	2,045.995	7,303,478.399
J02700				
	AB 13928	7,870.222	7,870.222	7,311,348.621

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02835				
	2011-0063	1,280.364	1,280.364	7,312,628.985
J03064				
	AB14206	6,130.758	6,130.758	7,318,759.743
J03120				
	AE88802	27.639	27.639	7,318,787.382
J03184				
	AA000049	1,197.222	1,197.222	7,319,984.604
J03240				
	AB 13908	7,206.113	7,206.113	7,327,190.717
	AB15522	449.330	7,655.443	7,327,640.047
J03241				
	AB 13926	5,645.695	5,645.695	7,333,285.742
	AB14209	4,354.305	10,000.000	7,337,640.047
J03257				
	2011-0073	1,431.035	1,431.035	7,339,071.082
J03265				
	2011-0063	1,271.083	1,271.083	7,340,342.165
J03272				
	AE88767	102.450	102.450	7,340,444.615
J03311				
	AE88764	106.137	106.137	7,340,550.752
J03490				
	AB15523	8,131.114	8,131.114	7,348,681.866
J03581				
	2011-0039	2,364.254	2,364.254	7,351,046.120
	2011-0076	452.983	2,817.237	7,351,499.103
J03630				
	AA 000727	635.545	635.545	7,352,134.648
J03718				
	10250913	1,880.652	1,880.652	7,354,015.300
	AB14680	18,494.400	20,375.052	7,372,509.700
J03827				
	AE88778	86.512	86.512	7,372,596.212
J03845				
	AA000523	849.222	849.222	7,373,445.434

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03899				
	AA78227	149.683	149.683	7,373,595.117
J03908				
	AB13979	3,900.326	3,900.326	7,377,495.443
J03934				
	AA 000721	750.000	750.000	7,378,245.443
J03945				
	AB 13949	1,535.557	1,535.557	7,379,781.000
	AB14283	2,654.092	4,189.649	7,382,435.092
J04025				
	AB14221	12,755.419	12,755.419	7,395,190.511
	AB14252	25.056	12,780.475	7,395,215.567
J04080				
	100713	4,549.518	4,549.518	7,399,765.085
	AB14238	27,211.194	31,760.712	7,426,976.279
J04102				
	2011-0030	1,524.105	1,524.105	7,428,500.384
J04208				
	AA000432	1,017.010	1,017.010	7,429,517.394
J04331				
	2011-0058	2,656.482	2,656.482	7,432,173.876
J04406				
	AB13971	3,572.326	3,572.326	7,435,746.202
J04721				
	AE88793	49.798	49.798	7,435,796.000
J04785				
	2011-0069	1,301.426	1,301.426	7,437,097.426
J04801				
	2011-0041	1,955.605	1,955.605	7,439,053.031
J04852				
	AE88805	15.615	15.615	7,439,068.646
J04910				
	AA 000722	697.919	697.919	7,439,766.565
J04916				
	AE88773	95.625	95.625	7,439,862.190
J04966				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14068	9,195.010	9,195.010	7,449,057.200
J05041				
	2011-0054	1,320.371	1,320.371	7,450,377.571
J05042				
	AE88805	0.002	0.002	7,450,377.573
J05112				
	AA002297	232.758	232.758	7,450,610.331
J05124				
	AE88782	73.871	73.871	7,450,684.202
J05133				
	AB 13943	403.110	403.110	7,451,087.312
	AB14804	5,199.691	5,602.801	7,456,287.003
J05160				
	AE88805	3.943	3.943	7,456,290.946
J05231				
	AB14233	5,000.921	5,000.921	7,461,291.867
J05234				
	AA78235	137.255	137.255	7,461,429.122
J05270				
	AA 000741	314.187	314.187	7,461,743.309
J05384				
	AA 000731	502.949	502.949	7,462,246.258
J05397				
	AB 13940	3,583.717	3,583.717	7,465,829.975
	AB14808	416.283	4,000.000	7,466,246.258
J05497				
	AA78240	130.498	130.498	7,466,376.756
J05720				
	AE88778	84.728	84.728	7,466,461.484
J05859				
	AE88768	101.470	101.470	7,466,562.954
J05899				
	AE88779	83.118	83.118	7,466,646.072
J06016				
	AA002294	196.088	196.088	7,466,842.160
	AA002295	50.360	246.448	7,466,892.520

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06049				
	AB 13961	3,927.588	3,927.588	7,470,820.108
J06087				
	AA 000737	388.705	388.705	7,471,208.813
J06229				
	2011-0056	1,905.984	1,905.984	7,473,114.797
J06245				
	AE88787	66.148	66.148	7,473,180.945
J06345				
	2011-0073	1,449.835	1,449.835	7,474,630.780
J06347				
	23010453	24,069.069	24,069.069	7,498,699.849
	23010592	31,333.400	55,402.469	7,530,033.249
	71218	13,257.531	68,660.000	7,543,290.780
	AB14272	31,340.000	100,000.000	7,574,630.780
J06365				
	AB 13937	1,535.964	1,535.964	7,576,166.744
	AB 13946	5,573.634	7,109.598	7,581,740.378
J06532				
	AA000446	948.899	948.899	7,582,689.277
J06633				
	AA 000735	440.598	440.598	7,583,129.875
J06636				
	AA 000739	362.301	362.301	7,583,492.176
J06680				
	AA 000740	330.532	330.532	7,583,822.708
J06693				
	AA002299	215.336	215.336	7,584,038.044
J06868				
	AA 000735	436.343	436.343	7,584,474.387
J06917				
	AA 000721	719.754	719.754	7,585,194.141
J06927				
	10250913	7,359.145	7,359.145	7,592,553.286
	AB14219	13,313.386	20,672.531	7,605,866.672
J06939				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88768	101.563	101.563	7,605,968.235
J06950				
	AA002293	263.831	263.831	7,606,232.066
J06987				
	AE88792	51.747	51.747	7,606,283.813
J07010				
	AB 13955	3,979.299	3,979.299	7,610,263.112
J07069				
	AA000051	1,123.105	1,123.105	7,611,386.217
	AA78208	1,000.000	2,123.105	7,612,386.217
J07149				
	AA000435	1,000.000	1,000.000	7,613,386.217
J07150				
	2011-0070	43.081	43.081	7,613,429.298
	2011-0073	1,409.465	1,452.546	7,614,838.763
J07266				
	AB14205	12,567.185	12,567.185	7,627,405.948
J07295				
	AA 000735	448.472	448.472	7,627,854.420
J07380				
	AE88797	43.658	43.658	7,627,898.078
J07434				
	AE88773	95.795	95.795	7,627,993.873
J07462				
	AB13972	8,441.701	8,441.701	7,636,435.574
J07779				
	AE88795	46.101	46.101	7,636,481.675
J08070				
	AA002305	158.812	158.812	7,636,640.487
J08346				
	AE88790	60.010	60.010	7,636,700.497
J08538				
	2011-0080	2,236.699	2,236.699	7,638,937.196
J08606				
	2011-0069	1,288.963	1,288.963	7,640,226.159
J08647				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002295	243.174	243.174	7,640,469.333
J08761				
	AE88780	80.413	80.413	7,640,549.746
J08871				
	37920	1,774.491	1,774.491	7,642,324.237
	AB 13920	1,470.525	3,245.016	7,643,794.762
J08875				
	AA000431	1,039.236	1,039.236	7,644,833.998
J08888				
	AA 000740	24.480	24.480	7,644,858.478
	AA 000741	296.357	320.837	7,645,154.835
J09040				
	AA 000724	651.812	651.812	7,645,806.647
J09112				
	2011-0056	1,896.366	1,896.366	7,647,703.013
J09132				
	2011-0045	2,273.591	2,273.591	7,649,976.604
J09150				
	AA002294	252.306	252.306	7,650,228.910
J09159				
	AA000442	982.051	982.051	7,651,210.961
J09190				
	AA 000741	318.986	318.986	7,651,529.947
J09207				
	AE88779	83.817	83.817	7,651,613.764
J09215				
	2011-0038	2,184.374	2,184.374	7,653,798.138
J09310				
	AB15520	9,938.144	9,938.144	7,663,736.282
J09315				
	AA000439	1,000.000	1,000.000	7,664,736.282
J09323				
	AA78237	135.329	135.329	7,664,871.611
J09353				
	AB 13941	3,461.524	3,461.524	7,668,333.135
J09382				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000050	1,146.093	1,146.093	7,669,479.228
J09383				
	AE88804	18.159	18.159	7,669,497.387
J09572				
	AB14239	9,612.450	9,612.450	7,679,109.837
J09618				
	2011-0043	2,365.873	2,365.873	7,681,475.710
J09641				
	AA 000719	797.291	797.291	7,682,273.001
J09658				
	AB 13920	3,200.490	3,200.490	7,685,473.491
J09681				
	AE88769	100.000	100.000	7,685,573.491
J09699				
	AA 000729	597.363	597.363	7,686,170.854
J09749				
	AB 14029	5,056.432	5,056.432	7,691,227.286
J09755				
	AE88803	21.796	21.796	7,691,249.082
J09809				
	AE88759	86.607	86.607	7,691,335.689
	AE88760	32.306	118.913	7,691,367.995
J09816				
	AE88800	34.500	34.500	7,691,402.495
J09825				
	AA 000733	467.400	467.400	7,691,869.895
J09841				
	AA002298	217.271	217.271	7,692,087.166
J09856				
	AB 13934	7,511.316	7,511.316	7,699,598.482
	AB13972	840.689	8,352.005	7,700,439.171
J09878				
	AE88804	18.491	18.491	7,700,457.662
J09899				
	AE88792	53.183	53.183	7,700,510.845
J09957				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37921	6,437.583	6,437.583	7,706,948.428
J09989				
	AE88805	0.986	0.986	7,706,949.414
J10021				
	AE88801	32.171	32.171	7,706,981.585
J10024				
	AA002301	200.821	200.821	7,707,182.406
J10027				
	AA 000739	360.770	360.770	7,707,543.176
J10038				
	AE88805	17.515	17.515	7,707,560.691
J10049				
	AA 000739	362.891	362.891	7,707,923.582
J10067				
	AE88764	107.852	107.852	7,708,031.434
J10113				
	AB 13920	3,200.506	3,200.506	7,711,231.940
J10138				
	2011-0089	1,217.435	1,217.435	7,712,449.375
J10147				
	AA002303	181.124	181.124	7,712,630.499
J10153				
	AA 000739	359.861	359.861	7,712,990.360
J10349				
	AA 000734	457.688	457.688	7,713,448.048
J10367				
	AE88805	17.386	17.386	7,713,465.434
J10396				
	2011-0089	1,248.008	1,248.008	7,714,713.442
J10424				
	2011-0078	2,985.504	2,985.504	7,717,698.946
J10453				
	AA 000736	415.040	415.040	7,718,113.986
J10525				
	AE88757	124.367	124.367	7,718,238.353
J10577				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002302	188.491	188.491	7,718,426.844
J10631				
	AB14211	7,060.493	7,060.493	7,725,487.337
J10900				
	AA000436	1,000.000	1,000.000	7,726,487.337
K01647				
	10250904	21,127.614	21,127.614	7,747,614.951
	AB14225	1,922.392	23,050.006	7,749,537.343
K01733				
	AB14295	17,482.982	17,482.982	7,767,020.325
	AB14924	4,996.252	22,479.234	7,772,016.577
	AB15826	30,705.000	53,184.234	7,802,721.577
K02110				
	2011-0070	1,478.009	1,478.009	7,804,199.586
K02212				
	AA 000740	335.091	335.091	7,804,534.677
K02249				
	AE88804	21.253	21.253	7,804,555.930
K02337				
	AA78232	142.403	142.403	7,804,698.333
K02342				
	AA000461	890.737	890.737	7,805,589.070
K02520				
	AB13978	14,929.832	14,929.832	7,820,518.902
K02648				
	AA 000729	49.479	49.479	7,820,568.381
	AA 000730	503.589	553.068	7,821,071.970
K02855				
	AE88800	34.408	34.408	7,821,106.378
K03002				
	AE88805	0.002	0.002	7,821,106.380
K03094				
	AE88797	43.952	43.952	7,821,150.332
K03170				
	AA000049	1,189.369	1,189.369	7,822,339.701
K03223				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37921	6,471.265	6,471.265	7,828,810.966
K03242				
	AE88780	80.369	80.369	7,828,891.335
K03276				
	11287	9,034.494	9,034.494	7,837,925.829
K03285				
	AA000440	1,000.000	1,000.000	7,838,925.829
K03293				
	AA000523	836.383	836.383	7,839,762.212
K03426				
	AB 13938	6,644.559	6,644.559	7,846,406.771
	AB13963	139.333	6,783.892	7,846,546.104
K03495				
	AE88805	0.144	0.144	7,846,546.248
K03514				
	AA78239	132.430	132.430	7,846,678.678
K03530				
	AA 000727	641.865	641.865	7,847,320.543
K03647				
	100709	10,239.166	10,239.166	7,857,559.709
	AB14005	328.076	10,567.242	7,857,887.785
K03655				
	2011-0051	1,679.430	1,679.430	7,859,567.215
K03714				
	AE88775	92.713	92.713	7,859,659.928
K03742				
	2011-0060	1,625.356	1,625.356	7,861,285.284
K03744				
	AA000051	1,133.461	1,133.461	7,862,418.745
K03829				
	AE88800	35.336	35.336	7,862,454.081
K03899				
	AA78230	145.986	145.986	7,862,600.067
K03970				
	AB14297	15,623.520	15,623.520	7,878,223.587
K04074				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88784	71.000	71.000	7,878,294.587
K04365				
	AA002299	210.950	210.950	7,878,505.537
K04367				
	AE88786	66.816	66.816	7,878,572.353
K04369				
	AB 13918	7,393.567	7,393.567	7,885,965.920
	AB13994	4,451.327	11,844.894	7,890,417.247
K04390				
	2011-0053	2,248.700	2,248.700	7,892,665.947
K04476				
	AB 13941	3,464.267	3,464.267	7,896,130.214
K04563				
	2011-0050	639.565	639.565	7,896,769.779
	2011-0070	858.863	1,498.428	7,897,628.642
K04564				
	AA000431	1,028.655	1,028.655	7,898,657.297
K04571				
	2011-0077	1,859.643	1,859.643	7,900,516.940
K04655				
	AA 000741	320.348	320.348	7,900,837.288
K04743				
	AE88764	107.080	107.080	7,900,944.368
K04838				
	AA 000734	455.409	455.409	7,901,399.777
K04839				
	23010448	31,508.400	31,508.400	7,932,908.177
	52862	21,579.675	53,088.075	7,954,487.852
	52865	31,695.510	84,783.585	7,986,183.362
	AB 14061	10,813.583	95,597.168	7,996,996.945
	AB14277	31,547.000	127,144.168	8,028,543.945
	Z2900	31,610.500	158,754.668	8,060,154.445
K04878				
	AA 000740	324.198	324.198	8,060,478.643
K04888				
	AA 000720	767.883	767.883	8,061,246.526

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05061				
	AE88803	22.850	22.850	8,061,269.376
K05116				
	AB14208	4,406.356	4,406.356	8,065,675.732
K05135				
	AB14200	9,520.566	9,520.566	8,075,196.298
K05224				
	AE88780	79.838	79.838	8,075,276.136
K05606				
	2011-0057	1,814.537	1,814.537	8,077,090.673
K05710				
	10250905	26,251.386	26,251.386	8,103,342.059
	10250908	2,289.972	28,541.358	8,105,632.031
K05934				
	AA78235	136.912	136.912	8,105,768.943
K05935				
	AA002299	211.518	211.518	8,105,980.461
K05992				
	AE88784	69.099	69.099	8,106,049.560
K06030				
	2011-0065	2,152.999	2,152.999	8,108,202.559
K06041				
	AA 000728	612.989	612.989	8,108,815.548
K06063				
	AE88804	20.327	20.327	8,108,835.875
K06189				
	AA002300	205.322	205.322	8,109,041.197
K06201				
	37920	3,304.256	3,304.256	8,112,345.453
K06274				
	AE88760	26.266	26.266	8,112,371.719
	AE88761	89.804	116.070	8,112,461.523
K06285				
	AA 000737	388.659	388.659	8,112,850.182
K06315				
	2011-0089	1,214.037	1,214.037	8,114,064.219

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K06355				
	AB14283	4,194.863	4,194.863	8,118,259.082
K06471				
	AE88764	106.270	106.270	8,118,365.352
K06507				
	AA000054	952.700	952.700	8,119,318.052
	AA000055	103.415	1,056.115	8,119,421.467
K06988				
	AA000444	963.059	963.059	8,120,384.526
K07216				
	AA78227	150.182	150.182	8,120,534.708
K07308				
	AE88801	30.333	30.333	8,120,565.041
K07392				
	AB 13947	3,000.000	3,000.000	8,123,565.041
K07427				
	2011-0033	2,000.000	2,000.000	8,125,565.041
K07449				
	2011-0063	1,263.385	1,263.385	8,126,828.426
K07473				
	AA002298	222.391	222.391	8,127,050.817
K07567				
	AA000461	898.837	898.837	8,127,949.654
K07614				
	AE88794	48.179	48.179	8,127,997.833
K07696				
	AA78223	2.561	2.561	8,128,000.394
	AA78224	152.599	155.160	8,128,152.993
K07769				
	AA 000741	300.543	300.543	8,128,453.536
K07806				
	2011-0040	1,987.000	1,987.000	8,130,440.536
	AB 13932	30,127.000	32,114.000	8,160,567.536
	AB 13933	30,225.000	62,339.000	8,190,792.536
	AB 14027	30,257.000	92,596.000	8,221,049.536
K07869				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000444	957.522	957.522	8,222,007.058
K07896				
	2011-0054	1,327.945	1,327.945	8,223,335.003
K07910				
	AE88786	67.971	67.971	8,223,402.974
K08165				
	AB13966	10,994.383	10,994.383	8,234,397.357
K08238				
	2011-0057	1,817.987	1,817.987	8,236,215.344
K08286				
	2011-0061	2,010.977	2,010.977	8,238,226.321
K08309				
	AE88769	100.354	100.354	8,238,326.675
K08312				
	2011-0065	2,110.386	2,110.386	8,240,437.061
K08761				
	AE88786	67.457	67.457	8,240,504.518
K08837				
	AE88788	65.529	65.529	8,240,570.047
K08879				
	AA002291	295.975	295.975	8,240,866.022
K08881				
	2011-0030	1,550.000	1,550.000	8,242,416.022
K08939				
	AE88805	16.707	16.707	8,242,432.729
K08954				
	AE88804	20.000	20.000	8,242,452.729
K08995				
	AA002301	201.511	201.511	8,242,654.240
K08998				
	AA000447	908.965	908.965	8,243,563.205
K09020				
	AA 000734	452.195	452.195	8,244,015.400
K09062				
	10250912	25,038.928	25,038.928	8,269,054.328
	AB 20023	14,835.614	39,874.542	8,283,889.942

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09089				
	2011-0053	2,253.200	2,253.200	8,286,143.142
K09109				
	40059	31,762.400	31,762.400	8,317,905.542
	52864	31,824.590	63,586.990	8,349,730.132
	52868	31,779.490	95,366.480	8,381,509.622
	52874	31,727.550	127,094.030	8,413,237.172
	AB 14061	20,892.417	147,986.447	8,434,129.589
	Z2897	20,155.787	168,142.234	8,454,285.376
K09114				
	AA 000719	801.833	801.833	8,455,087.209
K09128				
	AE88801	32.303	32.303	8,455,119.512
K09185				
	AE88769	100.533	100.533	8,455,220.045
K09221				
	AE88767	101.822	101.822	8,455,321.867
K09243				
	AA002299	214.960	214.960	8,455,536.827
K09244				
	AA 000720	782.587	782.587	8,456,319.414
K09289				
	AE88789	63.582	63.582	8,456,382.996
K09377				
	2011-0066	1,647.850	1,647.850	8,458,030.846
K09536				
	AA002301	202.220	202.220	8,458,233.066
K09542				
	AB14804	5,690.619	5,690.619	8,463,923.685
K09549				
	AA002291	282.943	282.943	8,464,206.628
K09579				
	AE88794	47.899	47.899	8,464,254.527
K09605				
	AA 000739	347.690	347.690	8,464,602.217
K09613				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000523	840.539	840.539	8,465,442.756
K09622				
	2011-0065	2,151.038	2,151.038	8,467,593.794
K09648				
	4519909-0825	3,782.841	3,782.841	8,471,376.635
	AB14007	14.131	3,796.972	8,471,390.766
K09656				
	AE88775	40.251	40.251	8,471,431.017
	AE88776	51.199	91.450	8,471,482.216
K09705				
	2011-0072	3,000.000	3,000.000	8,474,482.216
K09708				
	AA002302	192.311	192.311	8,474,674.527
K09715				
	AB 13914	1,684.674	1,684.674	8,476,359.201
	AB13968	2,006.479	3,691.153	8,478,365.680
K09722				
	AE88805	13.500	13.500	8,478,379.180
K09723				
	AE88770	100.000	100.000	8,478,479.180
K09744				
	AA000461	122.765	122.765	8,478,601.945
	AA000522	755.048	877.813	8,479,356.993
K09770				
	2011-0063	1,262.778	1,262.778	8,480,619.771
	AA002288	5,000.000	6,262.778	8,485,619.771
	AA002289	5,000.000	11,262.778	8,490,619.771
K09771				
	AA000052	1,100.000	1,100.000	8,491,719.771
K09827				
	2011-0046	2,940.000	2,940.000	8,494,659.771
K09828				
	AE88804	18.354	18.354	8,494,678.125
K09859				
	AB 13957	3,502.745	3,502.745	8,498,180.870
	AB14293	4,005.774	7,508.519	8,502,186.644

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K09871				
	AA 000722	712.059	712.059	8,502,898.703
K09891				
	AB13965	4,051.464	4,051.464	8,506,950.167
K09930				
	2011-0057	1,811.310	1,811.310	8,508,761.477
K09973				
	2011-0079	1,350.670	1,350.670	8,510,112.147
K09981				
	AA 000738	370.774	370.774	8,510,482.921
K10020				
	AE88805	15.400	15.400	8,510,498.321
K10048				
	AB13976	3,154.438	3,154.438	8,513,652.759
K10076				
	AE88801	30.669	30.669	8,513,683.428
K10083				
	AE88801	30.254	30.254	8,513,713.682
K10119				
	AE88805	0.004	0.004	8,513,713.686
K10156				
	AE88782	74.548	74.548	8,513,788.234
K10157				
	AE88762	110.130	110.130	8,513,898.364
K10165				
	AE88795	46.444	46.444	8,513,944.808
K10168				
	AA 000722	702.220	702.220	8,514,647.028
K10170				
	AB 13927	5,373.605	5,373.605	8,520,020.633
K10226				
	AA 000736	412.047	412.047	8,520,432.680
K10230				
	AA002304	170.461	170.461	8,520,603.141
K10238				
	AA002296	237.171	237.171	8,520,840.312

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K10244				
	AA78233	92.170	92.170	8,520,932.482
	AA78234	47.706	139.876	8,520,980.188
K10254				
	AE88792	51.949	51.949	8,521,032.137
K10270				
	AE88803	22.694	22.694	8,521,054.831
K10328				
	AA 000719	805.264	805.264	8,521,860.095
K10347				
	AA000435	1,000.000	1,000.000	8,522,860.095
K10364				
	AE88771	99.924	99.924	8,522,960.019
K10389				
	AE88774	60.767	60.767	8,523,020.786
	AE88775	33.183	93.950	8,523,053.969
K10461				
	AA002303	183.995	183.995	8,523,237.964
K10560				
	AE88793	51.206	51.206	8,523,289.170
K10599				
	AE88793	50.767	50.767	8,523,339.937
K10755				
	AE88795	46.363	46.363	8,523,386.300
K10765				
	AE88798	40.823	40.823	8,523,427.123
L00085				
	AB14808	4,000.000	4,000.000	8,527,427.123
L01206				
	AE88802	23.399	23.399	8,527,450.522
L01354				
	AE88788	64.622	64.622	8,527,515.144
L01492				
	AB 13945	4,000.211	4,000.211	8,531,515.355
L01530				
	AE88790	59.822	59.822	8,531,575.177

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01619				
	2011-0054	1,315.289	1,315.289	8,532,890.466
L01624				
	AE88781	77.291	77.291	8,532,967.757
L01651				
	AA000444	958.086	958.086	8,533,925.843
L01988				
	AB 14028	4,883.508	4,883.508	8,538,809.351
L02015				
	AB 14026	13,686.181	13,686.181	8,552,495.532
L02040				
	AA000055	1,051.744	1,051.744	8,553,547.276
L02414				
	AB14004	13,437.025	13,437.025	8,566,984.301
L02440				
	3997502	8,533.534	8,533.534	8,575,517.835
L02528				
	2011-0037	2,464.710	2,464.710	8,577,982.545
L02682				
	2011-0049	2,694.713	2,694.713	8,580,677.258
L02699				
	AB 13942	7,707.500	7,707.500	8,588,384.758
L03114				
	AE88805	13.134	13.134	8,588,397.892
L03140				
	AE88804	21.178	21.178	8,588,419.070
L03205				
	AE88805	7.756	7.756	8,588,426.826
L03235				
	4543204-0925	5,453.035	5,453.035	8,593,879.861
	AB14270	31,029.000	36,482.035	8,624,908.861
	AB 23607	31,017.000	67,499.035	8,655,925.861
	Z2904	2,935.333	70,434.368	8,658,861.194
L03422				
	AA 000741	296.910	296.910	8,659,158.104
L03439				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88785	68.119	68.119	8,659,226.223
L03578				
	AE88788	64.526	64.526	8,659,290.749
L03622				
	AA 000729	565.379	565.379	8,659,856.128
L03750				
	AB 14058	17,365.023	17,365.023	8,677,221.151
L03752				
	AE88799	37.108	37.108	8,677,258.259
L03852				
	AE88801	31.314	31.314	8,677,289.573
L03862				
	AB 13949	4,180.000	4,180.000	8,681,469.573
L03903				
	AB 13940	4,000.000	4,000.000	8,685,469.573
L03932				
	AE88785	68.833	68.833	8,685,538.406
L03984				
	AB 14050	11,663.261	11,663.261	8,697,201.667
	AB14250	12,195.663	23,858.924	8,709,397.330
L04084				
	2011-0078	2,971.263	2,971.263	8,712,368.593
L04085				
	AB14249	7,815.213	7,815.213	8,720,183.806
	AB14679	7,718.639	15,533.852	8,727,902.445
L04105				
	AE88777	87.280	87.280	8,727,989.725
L04135				
	AB14236	25,087.342	25,087.342	8,753,077.067
	AB14286	24,912.658	50,000.000	8,777,989.725
L04259				
	AA000446	165.792	165.792	8,778,155.517
	AA000447	772.826	938.618	8,778,928.343
L04397				
	AB14675	10,783.490	10,783.490	8,789,711.833
L04418				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14208	1,087.354	1,087.354	8,790,799.187
	AB14215	3,342.466	4,429.820	8,794,141.653
L04453				
	2011-0070	1,489.006	1,489.006	8,795,630.659
L04666				
	AA 000741	306.269	306.269	8,795,936.928
L04702				
	AB 13948	3,098.519	3,098.519	8,799,035.447
L04757				
	AB 13910	6,659.601	6,659.601	8,805,695.048
	AB 14049	1,340.399	8,000.000	8,807,035.447
L04786				
	AB13998	7,744.797	7,744.797	8,814,780.244
L04834				
	AA 000730	538.021	538.021	8,815,318.265
L04850				
	AE88805	1.000	1.000	8,815,319.265
L05057				
	AA000055	1,050.221	1,050.221	8,816,369.486
L05084				
	AE88805	11.000	11.000	8,816,380.486
L05188				
	AA 000731	530.632	530.632	8,816,911.118
L05201				
	AE88797	42.613	42.613	8,816,953.731
L05229				
	AA000439	1,000.000	1,000.000	8,817,953.731
L05237				
	AB 13924	20,000.000	20,000.000	8,837,953.731
L05238				
	AA 000732	493.132	493.132	8,838,446.863
L05597				
	2011-0074	1,771.295	1,771.295	8,840,218.158
L05922				
	AB 13913	5,790.046	5,790.046	8,846,008.204
L06042				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002299	215.018	215.018	8,846,223.222
L06153				
	AE88805	4.153	4.153	8,846,227.375
L06177				
	2011-0062	2,000.000	2,000.000	8,848,227.375
L06182				
	AA002300	203.147	203.147	8,848,430.522
L06208				
	AA002294	250.000	250.000	8,848,680.522
L06235				
	2011-0049	2,711.314	2,711.314	8,851,391.836
L06377				
	AE88805	0.003	0.003	8,851,391.839
L06422				
	AE88805	0.004	0.004	8,851,391.843
L06481				
	AA 000741	307.339	307.339	8,851,699.182
L06500				
	AE88788	65.453	65.453	8,851,764.635
L06525				
	AA002301	196.728	196.728	8,851,961.363
L06606				
	AE88805	0.001	0.001	8,851,961.364
L06663				
	AB13975	3,948.150	3,948.150	8,855,909.514
L06726				
	AB 13949	4,155.907	4,155.907	8,860,065.421
L06742				
	AA 000719	805.601	805.601	8,860,871.022
L06823				
	2011-0037	2,465.136	2,465.136	8,863,336.158
L06837				
	AB 13953	506.909	506.909	8,863,843.067
	AB14202	5,423.996	5,930.905	8,869,267.063
L06842				
	AA000434	1,003.228	1,003.228	8,870,270.291

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06863				
	AE88803	22.240	22.240	8,870,292.531
L06947				
	2011-0070	1,497.734	1,497.734	8,871,790.265
L06957				
	AA 000740	334.169	334.169	8,872,124.434
L07088				
	AA002300	204.606	204.606	8,872,329.040
L07090				
	AA000434	1,005.748	1,005.748	8,873,334.788
L07095				
	AA000439	1,000.000	1,000.000	8,874,334.788
L07166				
	AA 000741	318.347	318.347	8,874,653.135
L07408				
	AA000049	1,190.466	1,190.466	8,875,843.601
L07479				
	AB14701	5,424.197	5,424.197	8,881,267.798
L07616				
	AA002295	100.718	100.718	8,881,368.516
	AA002296	138.730	239.448	8,881,507.246
L07858				
	2011-0074	1,734.346	1,734.346	8,883,241.592
L07859				
	AE88792	54.355	54.355	8,883,295.947
L07989				
	AB 14023	1,180.839	1,180.839	8,884,476.786
	AB15520	8,671.185	9,852.024	8,893,147.971
L08000				
	AA 000724	652.159	652.159	8,893,800.130
L08112				
	AA000461	881.620	881.620	8,894,681.750
L08368				
	AA000523	842.566	842.566	8,895,524.316
L08600				
	AE88786	66.938	66.938	8,895,591.254

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L08655				
	AA002295	244.595	244.595	8,895,835.849
L08660				
	AA 000723	679.524	679.524	8,896,515.373
L08667				
	AA 000733	473.272	473.272	8,896,988.645
L08786				
	AA002304	166.458	166.458	8,897,155.103
L08819				
	2011-0031	2,524.487	2,524.487	8,899,679.590
L08864				
	AE88805	0.002	0.002	8,899,679.592
L08870				
	2011-0077	1,867.170	1,867.170	8,901,546.762
L08875				
	AA000055	1,046.061	1,046.061	8,902,592.823
L08911				
	AA 000721	755.666	755.666	8,903,348.489
L09034				
	AE88805	0.003	0.003	8,903,348.492
L09035				
	AA 000723	692.420	692.420	8,904,040.912
L09073				
	AB 14008	13,690.703	13,690.703	8,917,731.615
	AB14264	417.770	14,108.473	8,918,149.385
L09097				
	AA000053	1,079.246	1,079.246	8,919,228.631
L09105				
	AA002305	158.113	158.113	8,919,386.744
L09120				
	AA002293	263.556	263.556	8,919,650.300
L09132				
	AA 000729	562.912	562.912	8,920,213.212
L09217				
	2011-0065	2,150.350	2,150.350	8,922,363.562
L09284				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000727	633.641	633.641	8,922,997.203
L09331				
	AB13969	3,181.442	3,181.442	8,926,178.645
	AB14259	941.485	4,122.927	8,927,120.130
L09350				
	AE88802	25.358	25.358	8,927,145.488
L09367				
	AE88759	119.505	119.505	8,927,264.993
L09392				
	2011-0078	2,975.511	2,975.511	8,930,240.504
L09471				
	AA 000737	394.678	394.678	8,930,635.182
L09491				
	AA 000731	505.301	505.301	8,931,140.483
L09506				
	AA002296	239.118	239.118	8,931,379.601
L09523				
	2011-0040	1,996.203	1,996.203	8,933,375.804
L09530				
	AE88803	22.476	22.476	8,933,398.280
L09541				
	AA000522	861.898	861.898	8,934,260.178
L09544				
	AB13964	4,622.830	4,622.830	8,938,883.008
L09571				
	AA000441	998.136	998.136	8,939,881.144
L09585				
	AA002304	168.333	168.333	8,940,049.477
L09590				
	AA002296	237.890	237.890	8,940,287.367
L09595				
	AA 000735	438.034	438.034	8,940,725.401
L09598				
	AA 000741	313.399	313.399	8,941,038.800
L09622				
	AB14196	7,806.828	7,806.828	8,948,845.628

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15814	15,502.811	23,309.639	8,964,348.439
L09636				
	AA002301	198.047	198.047	8,964,546.486
L09645				
	AE88804	19.367	19.367	8,964,565.853
L09650				
	AA000446	945.372	945.372	8,965,511.225
L09675				
	AA000051	1,119.054	1,119.054	8,966,630.279
L09690				
	2011-0077	1,884.270	1,884.270	8,968,514.549
L09715				
	AE88794	47.508	47.508	8,968,562.057
L09782				
	AA 000727	244.571	244.571	8,968,806.628
	AA 000728	378.815	623.386	8,969,185.443
L09795				
	AA002305	162.868	162.868	8,969,348.311
L09847				
	AA002294	247.813	247.813	8,969,596.124
L09877				
	2011-0068	1,581.260	1,581.260	8,971,177.384
L09884				
	2011-0070	1,470.805	1,470.805	8,972,648.189
L09905				
	AA000050	130.423	130.423	8,972,778.612
	AA000051	1,009.221	1,139.644	8,973,787.833
L09917				
	AA78224	154.919	154.919	8,973,942.752
L09936				
	AE88766	103.924	103.924	8,974,046.676
L09997				
	AA000439	1,000.000	1,000.000	8,975,046.676
L10015				
	AE88801	29.971	29.971	8,975,076.647
L10040				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88775	92.726	92.726	8,975,169.373
L10071				
	AE88797	43.087	43.087	8,975,212.460
L10114				
	AE88789	63.037	63.037	8,975,275.497
L10132				
	AA000434	1,006.444	1,006.444	8,976,281.941
L10149				
	2011-0089	1,246.772	1,246.772	8,977,528.713
L10157				
	AA002300	207.795	207.795	8,977,736.508
L10205				
	AB14202	5,872.833	5,872.833	8,983,609.341
L10252				
	AE88795	46.709	46.709	8,983,656.050
L10258				
	2011-0076	2,826.508	2,826.508	8,986,482.558
L10426				
	AA000523	840.905	840.905	8,987,323.463
L10495				
	AE88803	22.751	22.751	8,987,346.214
L10647				
	AB13964	4,653.864	4,653.864	8,992,000.078
L10718				
	AE88771	99.192	99.192	8,992,099.270
M00014				
	AE88805	1.000	1.000	8,992,100.270
M00021				
	AB 13925	4,734.490	4,734.490	8,996,834.760
M00562				
	AB 13916	14,390.217	14,390.217	9,011,224.977
	AB14224	609.783	15,000.000	9,011,834.760
M00749				
	AB13985	7,756.350	7,756.350	9,019,591.110
	AB14201	4,944.603	12,700.953	9,024,535.713
M01378				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14201	12,694.774	12,694.774	9,037,230.487
M01572				
	AE88775	93.484	93.484	9,037,323.971
M01600				
	2011-0062	2,000.000	2,000.000	9,039,323.971
M02057				
	AB14804	5,699.334	5,699.334	9,045,023.305
M02290				
	2011-0081	2,101.365	2,101.365	9,047,124.670
M02390				
	AA000431	1,029.306	1,029.306	9,048,153.976
M02522				
	AB 13942	3,456.872	3,456.872	9,051,610.848
	AB13998	4,258.941	7,715.813	9,055,869.789
M02726				
	AB14231	5,086.603	5,086.603	9,060,956.392
M03002				
	2011-0038	2,157.606	2,157.606	9,063,113.998
M03033				
	AB13988	12,119.031	12,119.031	9,075,233.029
	AB 14052	15,597.711	27,716.742	9,090,830.740
M03073				
	AA 000729	573.423	573.423	9,091,404.163
M03089				
	AE88763	108.283	108.283	9,091,512.446
M03139				
	AE88778	84.486	84.486	9,091,596.932
M03146				
	AE88794	47.907	47.907	9,091,644.839
M03241				
	AA000049	1,195.197	1,195.197	9,092,840.036
M03307				
	AA 000739	359.576	359.576	9,093,199.612
M03337				
	AB14227	2,018.052	2,018.052	9,095,217.664
	AB14806	9,050.555	11,068.607	9,104,268.219

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03377				
	AB13981	9,176.257	9,176.257	9,113,444.476
	AB14679	6,323.743	15,500.000	9,119,768.219
M03511				
	AA 000741	317.977	317.977	9,120,086.196
M03512				
	2011-0021	26,021.000	26,021.000	9,146,107.196
	2011-0023	26,019.000	52,040.000	9,172,126.196
	2011-0024	26,019.000	78,059.000	9,198,145.196
	AA000613	5,000.000	83,059.000	9,203,145.196
	AA 000741	300.000	83,359.000	9,203,445.196
	AA78195	1,000.000	84,359.000	9,204,445.196
	AA78196	1,000.000	85,359.000	9,205,445.196
	AA78197	1,000.000	86,359.000	9,206,445.196
	AA78198	1,000.000	87,359.000	9,207,445.196
	AB 13875	29,456.000	116,815.000	9,236,901.196
	AB 14013	28,826.000	145,641.000	9,265,727.196
	AB 14014	28,860.000	174,501.000	9,294,587.196
	AB 14015	29,141.000	203,642.000	9,323,728.196
	AB 14016	27,908.000	231,550.000	9,351,636.196
	AB 14017	27,664.000	259,214.000	9,379,300.196
	AB 14018	28,550.000	287,764.000	9,407,850.196
	AB 14019	29,979.000	317,743.000	9,437,829.196
	AB 14020	28,386.000	346,129.000	9,466,215.196
	AB 14025	28,871.000	375,000.000	9,495,086.196
M03619				
	AA002298	222.716	222.716	9,495,308.912
M03729				
	AB 13947	3,000.000	3,000.000	9,498,308.912
M03736				
	AA000439	1,000.000	1,000.000	9,499,308.912
M03759				
	AA 000721	732.585	732.585	9,500,041.497
M03813				
	AB14204	8,896.203	8,896.203	9,508,937.700
M03827				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0033	2,000.000	2,000.000	9,510,937.700
M03860				
	AA 000739	349.011	349.011	9,511,286.711
M03880				
	AB 13913	5,800.553	5,800.553	9,517,087.264
M03885				
	AA000435	1,000.454	1,000.454	9,518,087.718
M03962				
	2011-0068	1,563.124	1,563.124	9,519,650.842
M04203				
	AE88805	1.323	1.323	9,519,652.165
M04204				
	AA000053	1,093.270	1,093.270	9,520,745.435
M04209				
	10250910	17,108.589	17,108.589	9,537,854.024
	AB 14051	9,891.411	27,000.000	9,547,745.435
M04338				
	119897	795.595	795.595	9,548,541.030
	AB14198	13,805.014	14,600.609	9,562,346.044
M04473				
	2011-0068	1,585.675	1,585.675	9,563,931.719
M04673				
	AB14215	4,450.975	4,450.975	9,568,382.694
M04739				
	AA 000724	662.018	662.018	9,569,044.712
M04744				
	AA78233	139.963	139.963	9,569,184.675
M04768				
	AB 13912	5,363.096	5,363.096	9,574,547.771
M04872				
	10250895	30,732.000	30,732.000	9,605,279.771
	4518308-0825	3,154.541	33,886.541	9,608,434.312
	AB 23608	20,702.894	54,589.435	9,629,137.206
M04902				
	AB 13916	104.677	104.677	9,629,241.883
	AB14280	14,851.400	14,956.077	9,644,093.283

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04923				
	AB 14051	20,207.589	20,207.589	9,664,300.872
	AB14807	6,744.991	26,952.580	9,671,045.863
M04932				
	AB13996	9,799.593	9,799.593	9,680,845.456
M04937				
	AE88805	7.189	7.189	9,680,852.645
M04962				
	2011-0066	1,638.334	1,638.334	9,682,490.979
M05012				
	119895	13,000.000	13,000.000	9,695,490.979
M05074				
	AE88799	39.897	39.897	9,695,530.876
M05122				
	AE88799	40.085	40.085	9,695,570.961
M05154				
	AA000447	913.356	913.356	9,696,484.317
M05162				
	AE88800	33.497	33.497	9,696,517.814
M05197				
	AA 000738	382.593	382.593	9,696,900.407
M05207				
	AE88805	0.005	0.005	9,696,900.412
M05229				
	AB13999	3,378.775	3,378.775	9,700,279.187
	AB 14012	14,225.632	17,604.407	9,714,504.819
M05315				
	AA002297	226.116	226.116	9,714,730.935
M05317				
	2011-0063	1,269.124	1,269.124	9,716,000.059
M05355				
	AA78232	143.610	143.610	9,716,143.669
M05397				
	10250911	30,565.200	30,565.200	9,746,708.869
	AB14271	4,378.126	34,943.326	9,751,086.995
	AB14923	12,131.069	47,074.395	9,763,218.064

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05547				
	AA78232	142.929	142.929	9,763,360.993
M05572				
	2011-0080	2,214.022	2,214.022	9,765,575.015
M05588				
	AA000444	967.920	967.920	9,766,542.935
M05655				
	AE88794	47.264	47.264	9,766,590.199
M05706				
	AA78240	131.172	131.172	9,766,721.371
M05850				
	AB15813	13,000.807	13,000.807	9,779,722.178
M06015				
	AB 13940	541.283	541.283	9,780,263.461
	AB 13955	3,458.717	4,000.000	9,783,722.178
M06048				
	AB14224	15,000.000	15,000.000	9,798,722.178
M06076				
	AA78231	145.150	145.150	9,798,867.328
M06084				
	AB14200	8,576.841	8,576.841	9,807,444.169
	AB14700	939.562	9,516.403	9,808,383.731
M06121				
	AA002302	186.866	186.866	9,808,570.597
M06241				
	AA 000720	765.630	765.630	9,809,336.227
M06254				
	AE88765	105.771	105.771	9,809,441.998
M06321				
	AA 000720	760.379	760.379	9,810,202.377
M06371				
	AA 000741	308.918	308.918	9,810,511.295
M06440				
	AA78234	139.461	139.461	9,810,650.756
M06555				
	AE88780	78.759	78.759	9,810,729.515

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06707				
	AA 000729	590.117	590.117	9,811,319.632
M06726				
	AE88794	48.290	48.290	9,811,367.922
M06813				
	AB 13950	413.494	413.494	9,811,781.416
	AB14207	5,836.174	6,249.668	9,817,617.590
M06835				
	100710	1,989.995	1,989.995	9,819,607.585
	20080157-07	20,297.656	22,287.651	9,839,905.241
M06858				
	AB14209	10,000.000	10,000.000	9,849,905.241
M06931				
	10250907	12,968.883	12,968.883	9,862,874.124
	10588	19,734.858	32,703.741	9,882,608.982
M06935				
	AB 13955	4,000.000	4,000.000	9,886,608.982
M06997				
	AA000432	1,020.144	1,020.144	9,887,629.126
M07050				
	2011-0069	1,295.304	1,295.304	9,888,924.430
M07089				
	AE88771	98.541	98.541	9,889,022.971
M07160				
	AA 000736	412.644	412.644	9,889,435.615
M07161				
	AA002297	228.071	228.071	9,889,663.686
M07294				
	AB 13920	3,190.925	3,190.925	9,892,854.611
M07307				
	AA000437	1,000.000	1,000.000	9,893,854.611
M07327				
	2011-0032	2,067.188	2,067.188	9,895,921.799
M07657				
	AA 000734	450.000	450.000	9,896,371.799
M07734				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000735	447.237	447.237	9,896,819.036
M07763				
	AE88805	0.028	0.028	9,896,819.064
M08006				
	AA 000721	740.978	740.978	9,897,560.042
M08065				
	AA 000736	415.591	415.591	9,897,975.633
M08112				
	AE88791	57.961	57.961	9,898,033.594
M08170				
	AB 14024	5,130.596	5,130.596	9,903,164.190
M08264				
	AA 000731	504.382	504.382	9,903,668.572
M08306				
	2011-0054	1,345.014	1,345.014	9,905,013.586
M08442				
	AA 000729	565.728	565.728	9,905,579.314
M08525				
	AE88798	40.976	40.976	9,905,620.290
M08534				
	2011-0081	2,077.953	2,077.953	9,907,698.243
M08563				
	AE88774	95.386	95.386	9,907,793.629
M08733				
	AA002304	171.003	171.003	9,907,964.632
M08819				
	AA002296	235.211	235.211	9,908,199.843
M08849				
	AA000431	1,038.977	1,038.977	9,909,238.820
M08911				
	AB14212	23,301.932	23,301.932	9,932,540.752
	AB14289	1,698.068	25,000.000	9,934,238.820
M08913				
	AB14214	5,000.000	5,000.000	9,939,238.820
M08980				
	AA002300	207.795	207.795	9,939,446.615

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M09029				
	AA78237	134.811	134.811	9,939,581.426
M09036				
	2011-0057	1,821.637	1,821.637	9,941,403.063
M09076				
	AE88798	40.565	40.565	9,941,443.628
M09108				
	AA 000723	677.278	677.278	9,942,120.906
M09112				
	AA000054	1,061.377	1,061.377	9,943,182.283
M09183				
	AE88758	122.115	122.115	9,943,304.398
M09237				
	AE88805	18.138	18.138	9,943,322.536
M09300				
	AE88780	80.757	80.757	9,943,403.293
M09348				
	AE88765	104.710	104.710	9,943,508.003
M09349				
	AE88778	86.568	86.568	9,943,594.571
M09364				
	AA000437	1,000.000	1,000.000	9,944,594.571
M09372				
	2011-0074	1,784.485	1,784.485	9,946,379.056
M09400				
	AA 000741	316.621	316.621	9,946,695.677
M09516				
	2011-0037	2,487.184	2,487.184	9,949,182.861
M09553				
	2011-0073	1,432.203	1,432.203	9,950,615.064
M09601				
	AA000054	1,065.885	1,065.885	9,951,680.949
M09605				
	AA 000732	488.821	488.821	9,952,169.770
M09650				
	AB 13943	5,531.559	5,531.559	9,957,701.329

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M09656				
	4518307-0825	12,902.527	12,902.527	9,970,603.856
	AB14291	2,097.473	15,000.000	9,972,701.329
M09673				
	AE88803	22.533	22.533	9,972,723.862
M09676				
	AA002293	262.971	262.971	9,972,986.833
M09697				
	AA 000735	444.067	444.067	9,973,430.900
M09703				
	2011-0057	1,814.380	1,814.380	9,975,245.280
M09797				
	AB 13945	4,000.878	4,000.878	9,979,246.158
M09799				
	AA000436	1,000.000	1,000.000	9,980,246.158
M09800				
	AA000444	959.126	959.126	9,981,205.284
M09813				
	AE88799	37.543	37.543	9,981,242.827
M09815				
	20080157-07	9,613.004	9,613.004	9,990,855.831
	AB14262	12,799.448	22,412.452	10,003,655.279
M09816				
	AE88766	103.705	103.705	10,003,758.984
M09824				
	AE88758	124.012	124.012	10,003,882.996
M09834				
	AE88803	0.018	0.018	10,003,883.014
	AE88804	21.481	21.499	10,003,904.495
M09848				
	2011-0032	2,060.082	2,060.082	10,005,964.577
M09849				
	AA 000729	556.202	556.202	10,006,520.779
M09851				
	AE88805	0.002	0.002	10,006,520.781
M09912				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78227	150.000	150.000	10,006,670.781
M09979				
	AA 000735	438.621	438.621	10,007,109.402
M10029				
	AA002297	81.305	81.305	10,007,190.707
	AA002298	143.105	224.410	10,007,333.812
M10050				
	AA 000741	318.048	318.048	10,007,651.860
M10091				
	AA 000741	307.974	307.974	10,007,959.834
M10167				
	2011-0066	1,664.426	1,664.426	10,009,624.260
M10172				
	AB 14046	9,904.094	9,904.094	10,019,528.354
	AB 14058	7,560.290	17,464.384	10,027,088.644
M10179				
	AE88777	71.410	71.410	10,027,160.054
	AE88778	15.206	86.616	10,027,175.260
M10193				
	AA002298	220.441	220.441	10,027,395.701
M10274				
	AA 000732	491.214	491.214	10,027,886.915
M10284				
	AE88804	20.929	20.929	10,027,907.844
M10298				
	AA 000736	413.580	413.580	10,028,321.424
M10317				
	AA 000734	405.303	405.303	10,028,726.727
	AA 000735	43.558	448.861	10,028,770.285
M10330				
	AE88801	30.253	30.253	10,028,800.538
M10340				
	AE88794	47.314	47.314	10,028,847.852
M10500				
	AA000522	857.628	857.628	10,029,705.480
M10521				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000735	442.299	442.299	10,030,147.779
M10607				
	AE88791	56.625	56.625	10,030,204.404
M10611				
	AE88773	96.175	96.175	10,030,300.579
M10620				
	AE88794	9.910	9.910	10,030,310.489
	AE88795	37.155	47.065	10,030,347.644
M10625				
	2011-0079	1,374.320	1,374.320	10,031,721.964
M10699				
	AA002303	176.248	176.248	10,031,898.212
M10743				
	2011-0036	2,024.042	2,024.042	10,033,922.254
M10750				
	AA 000718	829.257	829.257	10,034,751.511
M10752				
	AB 13930	4,529.990	4,529.990	10,039,281.501
	AB14803	4,212.378	8,742.368	10,043,493.879
M10756				
	AE88803	21.862	21.862	10,043,515.741
N00121				
	10250897	15,962.702	15,962.702	10,059,478.443
	AB 23606	8,597.932	24,560.634	10,068,076.375
N01318				
	AB13986	15,184.441	15,184.441	10,083,260.816
N01323				
	AB14233	5,000.000	5,000.000	10,088,260.816
N01568				
	AB14673	26,000.000	26,000.000	10,114,260.816
N01654				
	AE88805	0.069	0.069	10,114,260.885
N01666				
	AE88783	73.133	73.133	10,114,334.018
N02037				
	AB 14055	3,308.305	3,308.305	10,117,642.323

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14226	15,343.554	18,651.859	10,132,985.877
N02075				
	AB 13958	665.366	665.366	10,133,651.243
	AB14204	8,223.745	8,889.111	10,141,874.988
N02268				
	AB 14047	7,698.991	7,698.991	10,149,573.979
	AB14245	11,866.391	19,565.382	10,161,440.370
N02307				
	AB 13878	12,152.692	12,152.692	10,173,593.062
N02333				
	2011-0042	2,389.837	2,389.837	10,175,982.899
N02354				
	100712	12,349.125	12,349.125	10,188,332.024
	AB14670	4,203.676	16,552.801	10,192,535.700
N02466				
	2011-0044	2,162.262	2,162.262	10,194,697.962
	2011-0045	132.875	2,295.137	10,194,830.837
N02570				
	AB14263	13,341.995	13,341.995	10,208,172.832
N02617				
	AB 13943	5,550.000	5,550.000	10,213,722.832
N02909				
	AB13973	4,035.713	4,035.713	10,217,758.545
N02944				
	AB 14063	1,494.077	1,494.077	10,219,252.622
	AB14701	3,968.255	5,462.332	10,223,220.877
N03017				
	AB14258	6,608.752	6,608.752	10,229,829.629
N03144				
	2011-0063	1,250.000	1,250.000	10,231,079.629
N03219				
	AE88790	59.253	59.253	10,231,138.882
N03239				
	AB13971	3,578.920	3,578.920	10,234,717.802
N03240				
	AE88787	66.155	66.155	10,234,783.957

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03265				
	2011-0076	2,821.733	2,821.733	10,237,605.690
N03315				
	AE88772	97.388	97.388	10,237,703.078
N03316				
	AA 000739	340.951	340.951	10,238,044.029
N03321				
	AB 13947	3,000.000	3,000.000	10,241,044.029
N03389				
	AA000438	1,000.000	1,000.000	10,242,044.029
N03474				
	AB14670	8,593.945	8,593.945	10,250,637.974
	AB14671	8,335.365	16,929.310	10,258,973.339
N03565				
	AA 000736	415.591	415.591	10,259,388.930
N03643				
	AA 000727	642.452	642.452	10,260,031.382
N03660				
	2011-0054	1,328.924	1,328.924	10,261,360.306
N03702				
	4518308-0825	27,569.469	27,569.469	10,288,929.775
	AB14924	25,719.748	53,289.217	10,314,649.523
N03747				
	AA000045	1,212.771	1,212.771	10,315,862.294
N03820				
	AA 000731	503.470	503.470	10,316,365.764
N03878				
	AB 13956	3,323.670	3,323.670	10,319,689.434
N03960				
	AE88782	74.129	74.129	10,319,763.563
N03962				
	2011-0077	1,864.571	1,864.571	10,321,628.134
N03969				
	AA 000728	602.580	602.580	10,322,230.714
N04005				
	AA002300	207.866	207.866	10,322,438.580

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04045				
	AE88774	94.673	94.673	10,322,533.253
N04051				
	AA78229	146.992	146.992	10,322,680.245
N04128				
	AA002304	173.743	173.743	10,322,853.988
N04294				
	AE88790	59.239	59.239	10,322,913.227
N04439				
	AE88761	115.659	115.659	10,323,028.886
N04486				
	2011-0068	1,584.668	1,584.668	10,324,613.554
N04493				
	AB14699	10,259.234	10,259.234	10,334,872.788
N04520				
	2011-0077	1,860.084	1,860.084	10,336,732.872
N04524				
	AA 000736	420.076	420.076	10,337,152.948
N04669				
	2011-0051	1,711.254	1,711.254	10,338,864.202
N04795				
	AE88761	113.159	113.159	10,338,977.361
N04816				
	2011-0077	1,841.066	1,841.066	10,340,818.427
N04845				
	AA000523	835.156	835.156	10,341,653.583
N04867				
	AA 000740	325.195	325.195	10,341,978.778
N04871				
	AB13998	7,767.771	7,767.771	10,349,746.549
N04919				
	2011-0040	1,996.134	1,996.134	10,351,742.683
N04945				
	2011-0077	1,855.361	1,855.361	10,353,598.044
N04954				
	2011-0052	2,542.266	2,542.266	10,356,140.310

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04963				
	AA 000724	671.349	671.349	10,356,811.659
N05005				
	AE88760	117.185	117.185	10,356,928.844
N05056				
	AA000461	905.147	905.147	10,357,833.991
N05261				
	AE88797	43.597	43.597	10,357,877.588
N05288				
	AE88805	14.343	14.343	10,357,891.931
N05402				
	AE88801	30.377	30.377	10,357,922.308
N05432				
	AA000050	1,147.747	1,147.747	10,359,070.055
N05787				
	2011-0070	1,485.320	1,485.320	10,360,555.375
N05938				
	AA002293	260.038	260.038	10,360,815.413
N06033				
	AE88785	68.453	68.453	10,360,883.866
N06195				
	AA002302	186.610	186.610	10,361,070.476
N06397				
	AE88763	108.635	108.635	10,361,179.111
N06534				
	2011-0064	2,000.000	2,000.000	10,363,179.111
N06581				
	AE88791	57.493	57.493	10,363,236.604
N06599				
	2011-0036	2,023.060	2,023.060	10,365,259.664
N06629				
	AE88782	74.401	74.401	10,365,334.065
N06641				
	AB 13948	3,065.519	3,065.519	10,368,399.584
N06715				
	AE88795	46.369	46.369	10,368,445.953

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06764				
	AE88797	42.623	42.623	10,368,488.576
N07088				
	AA 000739	340.405	340.405	10,368,828.981
N07156				
	2011-0045	2,270.692	2,270.692	10,371,099.673
N07162				
	AE88799	36.473	36.473	10,371,136.146
N07180				
	2011-0056	1,941.748	1,941.748	10,373,077.894
N07376				
	AA 000734	451.933	451.933	10,373,529.827
N07422				
	AA 000732	500.000	500.000	10,374,029.827
N07462				
	AA 000724	650.000	650.000	10,374,679.827
N07549				
	AB14215	4,511.449	4,511.449	10,379,191.276
N07719				
	AA78226	151.829	151.829	10,379,343.105
N07888				
	AA000435	1,000.000	1,000.000	10,380,343.105
N07928				
	AB14284	7,324.054	7,324.054	10,387,667.159
N08001				
	AA 000732	124.744	124.744	10,387,791.903
	AA 000733	359.957	484.701	10,388,151.860
N08091				
	2011-0066	1,662.363	1,662.363	10,389,814.223
N08232				
	AA 000735	445.094	445.094	10,390,259.317
N08657				
	AB13968	458.842	458.842	10,390,718.159
	AB13971	3,139.406	3,598.248	10,393,857.565
N08756				
	AB 13956	445.614	445.614	10,394,303.179

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13960	2,940.370	3,385.984	10,397,243.549
N09001				
	11287	9,046.259	9,046.259	10,406,289.808
N09072				
	AB 14009	4,965.136	4,965.136	10,411,254.944
N09122				
	AA000435	1,000.094	1,000.094	10,412,255.038
N09143				
	AA 000735	446.467	446.467	10,412,701.505
N09145				
	AA 000732	489.075	489.075	10,413,190.580
N09170				
	AA002293	264.240	264.240	10,413,454.820
N09184				
	AE88805	0.004	0.004	10,413,454.824
N09193				
	2011-0089	1,235.957	1,235.957	10,414,690.781
N09197				
	AB 14057	13,775.160	13,775.160	10,428,465.941
N09236				
	AA 000736	415.990	415.990	10,428,881.931
N09272				
	AA002300	208.001	208.001	10,429,089.932
N09276				
	AA 000741	299.053	299.053	10,429,388.985
N09330				
	AE88761	112.938	112.938	10,429,501.923
N09359				
	2011-0045	844.095	844.095	10,430,346.018
	2011-0053	1,423.101	2,267.196	10,431,769.119
N09411				
	AA 000720	774.360	774.360	10,432,543.479
N09524				
	AE88779	82.942	82.942	10,432,626.421
N09579				
	AA 000741	300.000	300.000	10,432,926.421

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N09581				
	AA 000739	361.242	361.242	10,433,287.663
N09593				
	AA 000724	673.279	673.279	10,433,960.942
N09612				
	181785	19,000.833	19,000.833	10,452,961.775
N09727				
	AE88803	22.924	22.924	10,452,984.699
N09738				
	AE88805	0.004	0.004	10,452,984.703
N09740				
	AA002292	273.445	273.445	10,453,258.148
N09745				
	AB14206	6,149.764	6,149.764	10,459,407.912
N09769				
	AA000436	1,000.000	1,000.000	10,460,407.912
N09790				
	AA 000724	657.637	657.637	10,461,065.549
N09791				
	AA002300	205.481	205.481	10,461,271.030
N09835				
	2011-0038	2,172.707	2,172.707	10,463,443.737
N09933				
	AE88799	38.324	38.324	10,463,482.061
N09941				
	AE88802	25.578	25.578	10,463,507.639
N09951				
	AA 000723	695.778	695.778	10,464,203.417
N09965				
	AA002296	238.197	238.197	10,464,441.614
N09968				
	2011-0073	1,451.689	1,451.689	10,465,893.303
N09971				
	AE88790	61.038	61.038	10,465,954.341
N10023				
	2011-0055	1,401.832	1,401.832	10,467,356.173

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N10037				
	AA000049	1,182.817	1,182.817	10,468,538.990
N10043				
	AA002292	278.082	278.082	10,468,817.072
N10053				
	AA 000740	330.162	330.162	10,469,147.234
N10057				
	AA78239	132.363	132.363	10,469,279.597
N10080				
	2011-0032	1,590.750	1,590.750	10,470,870.347
	2011-0081	479.893	2,070.643	10,471,350.240
N10128				
	AA 000720	778.356	778.356	10,472,128.596
N10159				
	AA002296	120.494	120.494	10,472,249.090
	AA002297	112.966	233.460	10,472,362.056
N10188				
	100710	5,766.165	5,766.165	10,478,128.221
	119896	16,310.666	22,076.831	10,494,438.887
N10215				
	AE88786	66.816	66.816	10,494,505.703
N10296				
	AB13997	4,266.801	4,266.801	10,498,772.504
N10429				
	2011-0089	1,214.390	1,214.390	10,499,986.894
N10436				
	AA 000736	415.591	415.591	10,500,402.485
N10502				
	2011-0057	1,829.451	1,829.451	10,502,231.936
N10515				
	AB 14049	8,000.000	8,000.000	10,510,231.936
N10543				
	AA000434	1,001.884	1,001.884	10,511,233.820
N10558				
	AB13969	4,100.000	4,100.000	10,515,333.820
N10614				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002302	191.646	191.646	10,515,525.466
N10629				
	2011-0077	1,884.906	1,884.906	10,517,410.372
N10667				
	AE88799	39.914	39.914	10,517,450.286
N10727				
	AE88784	69.837	69.837	10,517,520.123
N10760				
	AA002294	246.779	246.779	10,517,766.902
N10885				
	AA000441	995.061	995.061	10,518,761.963
N10991				
	AA000052	1,105.493	1,105.493	10,519,867.456
O01291				
	AA000447	929.295	929.295	10,520,796.751
O01398				
	AA 000740	325.000	325.000	10,521,121.751
O01762				
	10250921	31,832.900	31,832.900	10,552,954.651
	11158	9,046.097	40,878.997	10,562,000.748
	52863	31,859.420	72,738.417	10,593,860.168
	52866	31,846.360	104,584.777	10,625,706.528
	52867	31,878.400	136,463.177	10,657,584.928
	52875	31,867.510	168,330.687	10,689,452.438
	Z2897	11,669.313	180,000.000	10,701,121.751
O01962				
	AB 13930	8,787.946	8,787.946	10,709,909.697
O01964				
	AB 14024	717.467	717.467	10,710,627.164
	AB14231	4,389.321	5,106.788	10,715,016.485
O02037				
	AB14228	30,510.000	30,510.000	10,745,526.485
	AB14269	10,717.110	41,227.110	10,756,243.595
	AB 23604	3,339.461	44,566.571	10,759,583.056

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02054				
	23010466	31,211.400	31,211.400	10,790,794.456
	AB14244	31,214.000	62,425.400	10,822,008.456
	AB14268	20,446.386	82,871.786	10,842,454.842
	AB14947	1,478.391	84,350.177	10,843,933.233
O02104				
	AB14223	29,921.984	29,921.984	10,873,855.217
	AB14672	1,078.016	31,000.000	10,874,933.233
O02118				
	AB 13913	5,765.807	5,765.807	10,880,699.040
O02152				
	AB 13950	6,323.475	6,323.475	10,887,022.515
O02183				
	AB 14021	6,888.728	6,888.728	10,893,911.243
O02279				
	AB 13947	3,000.000	3,000.000	10,896,911.243
O02355				
	AE88805	0.410	0.410	10,896,911.653
O02424				
	AB13968	3,634.387	3,634.387	10,900,546.040
O02551				
	AA000055	1,040.171	1,040.171	10,901,586.211
O02723				
	AA000052	1,111.378	1,111.378	10,902,697.589
O02736				
	2011-0066	1,661.149	1,661.149	10,904,358.738
O02765				
	2011-0058	2,645.064	2,645.064	10,907,003.802
O02791				
	AA000440	1,000.000	1,000.000	10,908,003.802
O02805				
	AA000432	1,025.924	1,025.924	10,909,029.726
O02895				
	2011-0050	1,500.000	1,500.000	10,910,529.726
O03039				
	AE88788	65.236	65.236	10,910,594.962

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03063				
	37921	3,501.040	3,501.040	10,914,096.002
	AB 13950	2,914.145	6,415.185	10,917,010.147
O03133				
	AB 13927	5,378.146	5,378.146	10,922,388.293
O03153				
	AA000437	1,000.000	1,000.000	10,923,388.293
O03159				
	AA000431	1,039.891	1,039.891	10,924,428.184
O03185				
	AB13975	3,963.280	3,963.280	10,928,391.464
O03203				
	AB13991	6,877.211	6,877.211	10,935,268.675
	AB14263	6,513.179	13,390.390	10,941,781.854
O03254				
	2011-0062	2,000.000	2,000.000	10,943,781.854
O03270				
	AA002303	185.054	185.054	10,943,966.908
O03277				
	AB 13951	5,298.111	5,298.111	10,949,265.019
O03301				
	AB14007	3,824.354	3,824.354	10,953,089.373
O03379				
	2011-0040	2,000.000	2,000.000	10,955,089.373
O03412				
	AA002304	168.926	168.926	10,955,258.299
O03574				
	2011-0060	1,620.291	1,620.291	10,956,878.590
O03582				
	2011-0076	2,836.931	2,836.931	10,959,715.521
O03657				
	AB 13935	9,011.591	9,011.591	10,968,727.112
	AB14205	3,384.551	12,396.142	10,972,111.663
O03786				
	2011-0043	2,347.431	2,347.431	10,974,459.094
O03789				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14192	21,741.518	21,741.518	10,996,200.612
O03821				
	AE88767	102.904	102.904	10,996,303.516
O03870				
	AA 000728	604.168	604.168	10,996,907.684
O04081				
	AB14069	20,000.000	20,000.000	11,016,907.684
O04174				
	AA002305	161.845	161.845	11,017,069.529
O04211				
	2011-0035	1,573.881	1,573.881	11,018,643.410
	2011-0052	1,006.846	2,580.727	11,019,650.256
O04219				
	AB 13938	6,621.068	6,621.068	11,026,271.324
O04385				
	AB 14011	4,348.638	4,348.638	11,030,619.962
O04627				
	AB14007	3,825.792	3,825.792	11,034,445.754
O04628				
	AB13994	11,957.387	11,957.387	11,046,403.141
O04708				
	AB 13940	4,000.000	4,000.000	11,050,403.141
O04719				
	10250900	30,966.700	30,966.700	11,081,369.841
	4543204-0925	25,532.245	56,498.945	11,106,902.086
	4544508-0925	13,689.205	70,188.150	11,120,591.291
O04805				
	AA 000724	663.499	663.499	11,121,254.790
O04926				
	AB14197	6,000.003	6,000.003	11,127,254.793
O04950				
	AB 14009	4,978.935	4,978.935	11,132,233.728
O05033				
	AA78239	132.410	132.410	11,132,366.138
O05074				
	AE88786	67.391	67.391	11,132,433.529

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05146				
	AA 000722	705.767	705.767	11,133,139.296
O05281				
	AA 000727	629.477	629.477	11,133,768.773
O05291				
	AB14231	5,086.564	5,086.564	11,138,855.337
O05336				
	AB 13929	11,250.000	11,250.000	11,150,105.337
O05411				
	AA000437	1,000.000	1,000.000	11,151,105.337
O05499				
	AB 13914	3,692.271	3,692.271	11,154,797.608
O05697				
	2011-0033	2,000.000	2,000.000	11,156,797.608
O05758				
	AE88784	37.778	37.778	11,156,835.386
	AE88785	31.241	69.019	11,156,866.627
O05876				
	AA000444	322.681	322.681	11,157,189.308
	AA000446	630.890	953.571	11,157,820.198
O05964				
	100712	787.016	787.016	11,158,607.214
	AB 13909	15,609.521	16,396.537	11,174,216.735
O05990				
	AE88783	71.073	71.073	11,174,287.808
O06011				
	AA002304	171.595	171.595	11,174,459.403
O06102				
	AE88772	98.377	98.377	11,174,557.780
O06283				
	AE88776	90.327	90.327	11,174,648.107
O06302				
	AA002296	234.722	234.722	11,174,882.829
O06641				
	AB13994	11,963.140	11,963.140	11,186,845.969
O06733				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0051	1,708.367	1,708.367	11,188,554.336
O06764				
	AA 000734	452.571	452.571	11,189,006.907
O06813				
	AA 000737	391.683	391.683	11,189,398.590
O07302				
	AE88779	83.673	83.673	11,189,482.263
O07383				
	AA000435	1,000.000	1,000.000	11,190,482.263
O07480				
	2011-0080	2,209.979	2,209.979	11,192,692.242
O07733				
	AE88805	0.005	0.005	11,192,692.247
O07741				
	4518306-0825	30,633.810	30,633.810	11,223,326.057
	AB14229	13,843.532	44,477.342	11,237,169.589
	AB14236	5,522.658	50,000.000	11,242,692.247
O07786				
	AE88761	2.332	2.332	11,242,694.579
	AE88762	109.412	111.744	11,242,803.991
O07868				
	AA 000739	350.000	350.000	11,243,153.991
O07873				
	2011-0040	1,391.749	1,391.749	11,244,545.740
	2011-0041	590.348	1,982.097	11,245,136.088
O08004				
	AE88772	97.244	97.244	11,245,233.332
O08165				
	AA78223	157.019	157.019	11,245,390.351
O08487				
	23010456	17,500.833	17,500.833	11,262,891.184
	23010457	31,483.400	48,984.233	11,294,374.584
	52862	9,917.715	58,901.948	11,304,292.299
	52877	31,485.570	90,387.518	11,335,777.869
	AB15824	31,490.000	121,877.518	11,367,267.869
	AB 20020	31,493.000	153,370.518	11,398,760.869

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O08576				
	AA 000740	337.216	337.216	11,399,098.085
O08578				
	AA000441	992.388	992.388	11,400,090.473
O08607				
	AA 000724	662.018	662.018	11,400,752.491
O08690				
	2011-0054	1,322.546	1,322.546	11,402,075.037
O08708				
	AB 13951	5,223.485	5,223.485	11,407,298.522
O08755				
	AA 000737	387.107	387.107	11,407,685.629
O08762				
	AE88805	0.002	0.002	11,407,685.631
O08838				
	AE88804	20.730	20.730	11,407,706.361
O08858				
	2011-0073	1,434.028	1,434.028	11,409,140.389
O08880				
	AB14242	4,536.311	4,536.311	11,413,676.700
O08926				
	2011-0046	2,944.406	2,944.406	11,416,621.106
O08937				
	AE88803	21.727	21.727	11,416,642.833
O08945				
	AA 000741	309.227	309.227	11,416,952.060
O09046				
	37920	3,276.256	3,276.256	11,420,228.316
O09098				
	119897	14,154.821	14,154.821	11,434,383.137
	AB14264	330.213	14,485.034	11,434,713.350
O09104				
	2011-0063	1,259.965	1,259.965	11,435,973.315
O09126				
	AB13980	3,523.127	3,523.127	11,439,496.442
O09177				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000740	337.304	337.304	11,439,833.746
O09217				
	AA 000724	658.602	658.602	11,440,492.348
O09224				
	2011-0060	1,613.724	1,613.724	11,442,106.072
O09229				
	AB 13958	8,818.876	8,818.876	11,450,924.948
O09242				
	AE88791	56.387	56.387	11,450,981.335
O09363				
	AE88795	46.912	46.912	11,451,028.247
O09424				
	AB13968	3,608.282	3,608.282	11,454,636.529
O09450				
	AA000522	863.301	863.301	11,455,499.830
O09545				
	AE88772	96.804	96.804	11,455,596.634
O09547				
	2011-0045	2,288.109	2,288.109	11,457,884.743
O09566				
	AE88805	9.000	9.000	11,457,893.743
O09579				
	AA 000722	709.826	709.826	11,458,603.569
O09601				
	AE88803	22.827	22.827	11,458,626.396
O09612				
	AA 000740	327.997	327.997	11,458,954.393
O09628				
	AA 000741	318.826	318.826	11,459,273.219
O09645				
	AE88805	11.900	11.900	11,459,285.119
O09679				
	AE88797	42.587	42.587	11,459,327.706
O09682				
	AE88803	22.503	22.503	11,459,350.209
O09696				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000522	866.456	866.456	11,460,216.665
O09747				
	AE88795	47.062	47.062	11,460,263.727
O09750				
	4519909-0825	3,781.540	3,781.540	11,464,045.267
O09779				
	AA002296	236.738	236.738	11,464,282.005
O09787				
	AE88769	100.415	100.415	11,464,382.420
O09788				
	AE88805	0.005	0.005	11,464,382.425
O09813				
	AB 14054	5,680.059	5,680.059	11,470,062.484
	AB14940	16,010.991	21,691.050	11,486,073.475
O09836				
	AA 000736	415.591	415.591	11,486,489.066
O09858				
	AE88781	77.712	77.712	11,486,566.778
O09862				
	AA002300	205.562	205.562	11,486,772.340
O09877				
	AA002303	180.871	180.871	11,486,953.211
O09910				
	AE88805	17.157	17.157	11,486,970.368
O09917				
	2011-0036	2,030.365	2,030.365	11,489,000.733
O09945				
	AE88801	29.960	29.960	11,489,030.693
O09948				
	AA 000727	647.417	647.417	11,489,678.110
O09972				
	AE88801	30.665	30.665	11,489,708.775
O09978				
	AA 000741	304.215	304.215	11,490,012.990
O09987				
	AA 000740	321.631	321.631	11,490,334.621

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O09994				
	AA 000740	323.925	323.925	11,490,658.546
O10004				
	AA000522	860.148	860.148	11,491,518.694
O10036				
	AA000054	1,061.659	1,061.659	11,492,580.353
O10040				
	AA 000734	456.633	456.633	11,493,036.986
O10042				
	AE88789	61.776	61.776	11,493,098.762
O10044				
	AA002304	174.839	174.839	11,493,273.601
O10057				
	AA 000732	500.000	500.000	11,493,773.601
O10059				
	AE88805	14.643	14.643	11,493,788.244
O10073				
	2011-0067	2,914.299	2,914.299	11,496,702.543
O10094				
	AA000523	837.443	837.443	11,497,539.986
O10198				
	AA 000736	424.324	424.324	11,497,964.310
O10203				
	AE88805	0.004	0.004	11,497,964.314
O10220				
	AA002300	138.538	138.538	11,498,102.852
	AA002301	64.387	202.925	11,498,167.239
O10231				
	2011-0056	1,893.519	1,893.519	11,500,060.758
O10239				
	AE88802	25.735	25.735	11,500,086.493
O10252				
	AA002297	226.286	226.286	11,500,312.779
O10270				
	AA002297	227.471	227.471	11,500,540.250
O10307				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0066	1,664.556	1,664.556	11,502,204.806
O10324				
	AE88805	0.002	0.002	11,502,204.808
O10351				
	AA 000723	680.332	680.332	11,502,885.140
O10368				
	AE88794	47.644	47.644	11,502,932.784
O10494				
	AA 000730	546.683	546.683	11,503,479.467
O10521				
	AE88793	50.271	50.271	11,503,529.738
O10642				
	AE88803	21.840	21.840	11,503,551.578
P01291				
	AB14246	15,000.000	15,000.000	11,518,551.578
P01479				
	AB13962	4,577.842	4,577.842	11,523,129.420
P01509				
	AE88805	0.504	0.504	11,523,129.924
P01691				
	AE88805	7.534	7.534	11,523,137.458
P01774				
	AB 14022	1,190.987	1,190.987	11,524,328.445
	AB14196	22,142.172	23,333.159	11,546,470.617
P02047				
	4516706-0825	5,947.255	5,947.255	11,552,417.872
	AA52689	31,089.000	37,036.255	11,583,506.872
	AB14234	6,837.992	43,874.247	11,590,344.864
	AB15816	31,089.000	74,963.247	11,621,433.864
P02175				
	AA002294	258.054	258.054	11,621,691.918
P02191				
	AE88805	2.331	2.331	11,621,694.249
P02291				
	2011-0073	1,441.942	1,441.942	11,623,136.191
P02537				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13971	3,576.061	3,576.061	11,626,712.252
P02746				
	2011-0049	2,727.506	2,727.506	11,629,439.758
P02762				
	AA000442	981.374	981.374	11,630,421.132
P02769				
	AB14219	16,508.614	16,508.614	11,646,929.746
	AB 22621	4,261.637	20,770.251	11,651,191.383
P03201				
	AA000438	1,000.000	1,000.000	11,652,191.383
P03398				
	AE88798	41.559	41.559	11,652,232.942
P03441				
	AA000049	1,181.054	1,181.054	11,653,413.996
P03567				
	AE88784	69.245	69.245	11,653,483.241
P03571				
	AA002298	218.579	218.579	11,653,701.820
P03582				
	AA 000730	542.161	542.161	11,654,243.981
P03665				
	AE88805	2.484	2.484	11,654,246.465
P03671				
	2011-0089	1,232.011	1,232.011	11,655,478.476
P03742				
	AE88797	42.655	42.655	11,655,521.131
P03963				
	37920	3,269.362	3,269.362	11,658,790.493
P04029				
	AA000437	1,000.000	1,000.000	11,659,790.493
P04034				
	2011-0061	2,006.146	2,006.146	11,661,796.639
P04113				
	3997504	3,703.092	3,703.092	11,665,499.731
	AB13986	11,495.963	15,199.055	11,676,995.694
P04178				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88802	28.443	28.443	11,677,024.137
P04182				
	AA000050	1,150.000	1,150.000	11,678,174.137
P04194				
	2011-0035	2,581.175	2,581.175	11,680,755.312
P04203				
	AB 13937	7,126.798	7,126.798	11,687,882.110
P04302				
	AA78235	17.837	17.837	11,687,899.947
	AA78236	118.931	136.768	11,688,018.878
P04362				
	AB 13929	6,232.451	6,232.451	11,694,251.329
	AB14227	4,974.366	11,206.817	11,699,225.695
P04377				
	AA 000721	3.446	3.446	11,699,229.141
	AA 000722	709.554	713.000	11,699,938.695
P04441				
	AB 13960	3,392.021	3,392.021	11,703,330.716
P04452				
	27490	20,157.794	20,157.794	11,723,488.510
P04480				
	AA 000736	425.026	425.026	11,723,913.536
P04523				
	AE88800	34.767	34.767	11,723,948.303
P04703				
	AA78230	146.007	146.007	11,724,094.310
P04718				
	AB 13953	5,950.699	5,950.699	11,730,045.009
P04726				
	AB14211	7,000.000	7,000.000	11,737,045.009
P04729				
	2011-0062	2,000.000	2,000.000	11,739,045.009
P04733				
	AE88791	57.868	57.868	11,739,102.877
P04792				
	AB14190	6,500.000	6,500.000	11,745,602.877

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04843				
	AA000438	1,000.000	1,000.000	11,746,602.877
P04888				
	2011-0063	1,261.751	1,261.751	11,747,864.628
P04903				
	AB13964	4,634.041	4,634.041	11,752,498.669
P04926				
	AA 000723	675.735	675.735	11,753,174.404
P04974				
	AB13995	10,000.000	10,000.000	11,763,174.404
P05039				
	2011-0031	413.590	413.590	11,763,587.994
	2011-0037	2,080.364	2,493.954	11,765,668.358
P05068				
	AA002293	262.666	262.666	11,765,931.024
P05088				
	AA 000724	663.823	663.823	11,766,594.847
P05275				
	AA002292	276.223	276.223	11,766,871.070
P05345				
	AE88805	0.748	0.748	11,766,871.818
P05404				
	AB 13926	10,000.000	10,000.000	11,776,871.818
P05528				
	AB13991	13,402.377	13,402.377	11,790,274.195
P05660				
	2011-0042	2,398.448	2,398.448	11,792,672.643
P05670				
	AE88785	68.898	68.898	11,792,741.541
P05679				
	AE88800	33.905	33.905	11,792,775.446
P05688				
	2011-0030	1,527.916	1,527.916	11,794,303.362
P05700				
	AA000432	1,018.447	1,018.447	11,795,321.809
P05880				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78231	144.098	144.098	11,795,465.907
P05977				
	AA002304	172.097	172.097	11,795,638.004
P06052				
	2011-0089	1,216.237	1,216.237	11,796,854.241
P06100				
	AA002295	240.128	240.128	11,797,094.369
P06145				
	AB14278	13,500.789	13,500.789	11,810,595.158
P06184				
	AA002299	209.480	209.480	11,810,804.638
P06202				
	AE88802	28.354	28.354	11,810,832.992
P06336				
	AE88773	96.181	96.181	11,810,929.173
P06423				
	AA002292	277.288	277.288	11,811,206.461
P06476				
	AB 14029	5,061.568	5,061.568	11,816,268.029
P06490				
	AE88760	118.199	118.199	11,816,386.228
P06935				
	AE88777	87.697	87.697	11,816,473.925
P06980				
	2011-0035	2,614.136	2,614.136	11,819,088.061
P07000				
	AB13968	3,687.572	3,687.572	11,822,775.633
P07085				
	AB14214	4,706.126	4,706.126	11,827,481.759
	AB14233	293.874	5,000.000	11,827,775.633
P07217				
	AE88771	98.938	98.938	11,827,874.571
P07424				
	2011-0049	2,696.490	2,696.490	11,830,571.061
P07611				
	AA000436	360.089	360.089	11,830,931.150

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Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000437	639.911	1,000.000	11,831,571.061
P07714				
	AA002294	248.568	248.568	11,831,819.629
P07883				
	AE88797	42.464	42.464	11,831,862.093
P07890				
	2011-0062	2,000.000	2,000.000	11,833,862.093
P07988				
	AA000053	1,087.118	1,087.118	11,834,949.211
P07991				
	2011-0031	2,510.035	2,510.035	11,837,459.246
P08008				
	AE88781	76.517	76.517	11,837,535.763
P08099				
	AE88765	104.496	104.496	11,837,640.259
P08200				
	AA 000733	479.081	479.081	11,838,119.340
P08306				
	AB13980	3,502.178	3,502.178	11,841,621.518
P08370				
	AA 000736	426.464	426.464	11,842,047.982
P08669				
	AA002303	182.192	182.192	11,842,230.174
P08675				
	4518305-0825	31,215.450	31,215.450	11,873,445.624
	AB14240	24,874.401	56,089.851	11,898,320.025
	AB14268	10,768.614	66,858.465	11,909,088.639
	Z2898	31,227.900	98,086.365	11,940,316.539
P08726				
	AE88766	103.898	103.898	11,940,420.437
P08799				
	AA 000740	334.818	334.818	11,940,755.255
P09001				
	AB13967	4,794.749	4,794.749	11,945,550.004
P09023				
	2011-0081	2,082.473	2,082.473	11,947,632.477

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09028				
	AB 13946	7,078.184	7,078.184	11,954,710.661
P09078				
	AA 000737	396.365	396.365	11,955,107.026
P09097				
	AB 13958	8,876.732	8,876.732	11,963,983.758
P09110				
	AE88788	64.891	64.891	11,964,048.649
P09221				
	AA 000731	508.877	508.877	11,964,557.526
P09229				
	AE88802	23.762	23.762	11,964,581.288
P09246				
	AA 000740	333.158	333.158	11,964,914.446
P09273				
	AA002305	164.487	164.487	11,965,078.933
P09296				
	AA 000722	698.257	698.257	11,965,777.190
P09316				
	AE88784	71.000	71.000	11,965,848.190
P09335				
	181782	24,871.790	24,871.790	11,990,719.980
	AB14269	19,793.890	44,665.680	12,010,513.870
P09340				
	AA 000723	695.924	695.924	12,011,209.794
P09344				
	AA000523	850.216	850.216	12,012,060.010
P09350				
	AA000446	941.064	941.064	12,013,001.074
P09374				
	2011-0057	1,819.330	1,819.330	12,014,820.404
P09379				
	2011-0089	1,223.576	1,223.576	12,016,043.980
P09395				
	AE88788	64.455	64.455	12,016,108.435
P09470				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002297	230.622	230.622	12,016,339.057
P09477				
	AE88802	25.056	25.056	12,016,364.113
P09515				
	AE88793	51.134	51.134	12,016,415.247
P09536				
	AE88802	24.452	24.452	12,016,439.699
P09583				
	AB14213	4,325.202	4,325.202	12,020,764.901
P09623				
	AA 000730	547.608	547.608	12,021,312.509
P09626				
	AA 000737	404.270	404.270	12,021,716.779
P09737				
	2011-0051	1,712.408	1,712.408	12,023,429.187
P09750				
	AA 000728	600.000	600.000	12,024,029.187
P09773				
	AB14259	4,137.866	4,137.866	12,028,167.053
P09792				
	2011-0070	1,479.506	1,479.506	12,029,646.559
P09794				
	2011-0061	2,013.907	2,013.907	12,031,660.466
P09835				
	AB 13954	3,017.675	3,017.675	12,034,678.141
P09851				
	AB 13954	3,000.000	3,000.000	12,037,678.141
P09880				
	3997502	8,511.591	8,511.591	12,046,189.732
P09909				
	AA000434	361.479	361.479	12,046,551.211
	AA000435	639.019	1,000.498	12,047,190.230
P09917				
	AA 000741	312.390	312.390	12,047,502.620
P09924				
	AB 13930	8,756.348	8,756.348	12,056,258.968

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P09964				
	AA002298	221.382	221.382	12,056,480.350
P09967				
	AA 000718	831.838	831.838	12,057,312.188
P09971				
	AA000438	1,000.000	1,000.000	12,058,312.188
P09972				
	AA 000719	797.802	797.802	12,059,109.990
P09973				
	AA000045	1,199.278	1,199.278	12,060,309.268
P10002				
	AA002293	258.931	258.931	12,060,568.199
P10005				
	AA002302	190.318	190.318	12,060,758.517
P10009				
	AA 000737	391.407	391.407	12,061,149.924
P10027				
	27490	492.246	492.246	12,061,642.170
	AB14290	19,668.014	20,160.260	12,081,310.184
P10042				
	AA002295	241.103	241.103	12,081,551.287
P10111				
	AA 000738	379.446	379.446	12,081,930.733
P10120				
	AA000447	930.150	930.150	12,082,860.883
P10123				
	AE88798	41.559	41.559	12,082,902.442
P10166				
	AA002304	167.040	167.040	12,083,069.482
P10178				
	2011-0079	1,350.869	1,350.869	12,084,420.351
P10180				
	2011-0066	1,641.320	1,641.320	12,086,061.671
P10186				
	2011-0079	1,359.849	1,359.849	12,087,421.520

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P10229				
	2011-0032	1,773.617	1,773.617	12,089,195.137
	2011-0036	273.429	2,047.046	12,089,468.566
P10232				
	2011-0080	2,213.111	2,213.111	12,091,681.677
P10234				
	AA 000730	542.304	542.304	12,092,223.981
P10302				
	AE88788	64.752	64.752	12,092,288.733
P10371				
	AA 000736	415.591	415.591	12,092,704.324
P10385				
	AE88804	20.780	20.780	12,092,725.104
P10419				
	AA78237	116.737	116.737	12,092,841.841
	AA78238	17.542	134.279	12,092,859.383
P10474				
	AB 14011	4,331.056	4,331.056	12,097,190.439
P10511				
	2011-0050	1,514.795	1,514.795	12,098,705.234
P10569				
	AE88805	0.002	0.002	12,098,705.236
P10625				
	AE88799	38.803	38.803	12,098,744.039
P10669				
	AA002294	247.056	247.056	12,098,991.095
P10672				
	AA002292	274.788	274.788	12,099,265.883
P10831				
	AE88790	60.751	60.751	12,099,326.634
P10836				
	AE88789	62.000	62.000	12,099,388.634
P10869				
	AA002297	229.410	229.410	12,099,618.044
P10906				
	AA002296	236.103	236.103	12,099,854.147

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01284				
	AE88770	100.000	100.000	12,099,954.147
Q01589				
	AB14278	13,536.839	13,536.839	12,113,490.986
Q01610				
	AB 13928	7,910.074	7,910.074	12,121,401.060
Q01749				
	4516610-0825	17,224.603	17,224.603	12,138,625.663
	AB 23604	27,166.539	44,391.142	12,165,792.202
Q01921				
	AE88802	24.630	24.630	12,165,816.832
Q02048				
	2011-0056	1,887.667	1,887.667	12,167,704.499
Q02053				
	AA 000720	758.944	758.944	12,168,463.443
Q02295				
	2011-0051	1,707.030	1,707.030	12,170,170.473
Q02418				
	AA 000719	810.021	810.021	12,170,980.494
Q02706				
	AA 000740	325.266	325.266	12,171,305.760
Q02727				
	2011-0069	1,287.485	1,287.485	12,172,593.245
Q02740				
	2011-0062	2,000.000	2,000.000	12,174,593.245
Q02842				
	AA002303	177.942	177.942	12,174,771.187
Q02896				
	AA002296	236.942	236.942	12,175,008.129
Q03099				
	2011-0036	2,031.813	2,031.813	12,177,039.942
Q03151				
	2011-0056	1,917.553	1,917.553	12,178,957.495
Q03168				
	2011-0042	2,387.985	2,387.985	12,181,345.480
Q03451				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14007	3,837.338	3,837.338	12,185,182.818
Q03613				
	2011-0070	1,472.270	1,472.270	12,186,655.088
Q03718				
	AB13995	1,870.305	1,870.305	12,188,525.393
	AB14802	8,129.695	10,000.000	12,196,655.088
Q03766				
	AE88783	72.362	72.362	12,196,727.450
Q03769				
	2011-0047	2,684.375	2,684.375	12,199,411.825
Q03801				
	2011-0080	2,210.295	2,210.295	12,201,622.120
Q03804				
	AE88782	75.125	75.125	12,201,697.245
Q03876				
	AE88768	101.545	101.545	12,201,798.790
Q03919				
	AB 13940	4,000.000	4,000.000	12,205,798.790
Q03932				
	AA 000736	414.641	414.641	12,206,213.431
Q03973				
	2011-0062	2,000.000	2,000.000	12,208,213.431
Q04080				
	AB14068	2,453.526	2,453.526	12,210,666.957
	AB14371	6,694.848	9,148.374	12,217,361.805
Q04236				
	AB14806	11,000.000	11,000.000	12,228,361.805
Q04247				
	AB14233	5,000.000	5,000.000	12,233,361.805
Q04486				
	2011-0073	1,445.997	1,445.997	12,234,807.802
Q04526				
	AA78223	155.593	155.593	12,234,963.395
Q04546				
	AE88805	16.704	16.704	12,234,980.099
Q04612				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000436	1,000.000	1,000.000	12,235,980.099
Q04774				
	AE88795	46.194	46.194	12,236,026.293
Q04783				
	AB13980	3,514.879	3,514.879	12,239,541.172
Q04857				
	AA000433	15,000.000	15,000.000	12,254,541.172
	AB14948	31,741.000	46,741.000	12,286,282.172
	AB15524	31,806.000	78,547.000	12,318,088.172
	AB15823	31,823.000	110,370.000	12,349,911.172
Q05007				
	2011-0051	1,728.075	1,728.075	12,351,639.247
Q05045				
	10588	10,525.142	10,525.142	12,362,164.389
	AB14370	22,274.171	32,799.313	12,384,438.560
Q05066				
	AA000435	1,000.000	1,000.000	12,385,438.560
Q05197				
	AE88799	39.325	39.325	12,385,477.885
Q05223				
	AB 14049	7,943.680	7,943.680	12,393,421.565
Q05257				
	AA002298	224.052	224.052	12,393,645.617
Q05263				
	AA 000718	828.922	828.922	12,394,474.539
Q05367				
	AA002305	161.183	161.183	12,394,635.722
Q05385				
	AE88763	23.861	23.861	12,394,659.583
	AE88764	84.207	108.068	12,394,743.790
Q05493				
	AE88804	21.179	21.179	12,394,764.969
Q05525				
	AA78237	134.469	134.469	12,394,899.438
Q05547				
	AA000439	1,000.000	1,000.000	12,395,899.438

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05598				
	AE88792	51.664	51.664	12,395,951.102
Q05736				
	AE88774	94.757	94.757	12,396,045.859
Q05923				
	AA78238	132.922	132.922	12,396,178.781
Q05932				
	AA 000720	766.610	766.610	12,396,945.391
Q06060				
	AB13971	3,568.053	3,568.053	12,400,513.444
Q06328				
	AE88768	100.839	100.839	12,400,614.283
Q06445				
	AA 000740	327.571	327.571	12,400,941.854
Q06593				
	AE88804	18.163	18.163	12,400,960.017
Q06668				
	100709	10,567.936	10,567.936	12,411,527.953
Q06802				
	AA002292	275.339	275.339	12,411,803.292
Q06815				
	AB13972	2,836.558	2,836.558	12,414,639.850
	AB14210	5,654.760	8,491.318	12,420,294.610
Q07007				
	AE88782	74.124	74.124	12,420,368.734
Q07052				
	AB 13941	3,492.134	3,492.134	12,423,860.868
Q07132				
	AA 000723	688.882	688.882	12,424,549.750
Q07210				
	AA 000733	478.614	478.614	12,425,028.364
Q07514				
	2011-0040	2,000.000	2,000.000	12,427,028.364
Q07749				
	181779	25,058.979	25,058.979	12,452,087.343
	AB 20024	4,627.140	29,686.119	12,456,714.483

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	Z2907	30,826.700	60,512.819	12,487,541.183
Q07990				
	AA 000740	336.351	336.351	12,487,877.534
Q07992				
	AE88794	48.403	48.403	12,487,925.937
Q08003				
	2011-0055	1,400.992	1,400.992	12,489,326.929
Q08172				
	AA002299	216.656	216.656	12,489,543.585
Q08286				
	2011-0031	2,505.195	2,505.195	12,492,048.780
Q08310				
	AA002299	215.928	215.928	12,492,264.708
Q08336				
	AA 000730	544.681	544.681	12,492,809.389
Q08347				
	AA 000737	404.536	404.536	12,493,213.925
Q08551				
	AE88801	31.902	31.902	12,493,245.827
Q08624				
	AA 000738	379.105	379.105	12,493,624.932
Q08701				
	AE88768	100.850	100.850	12,493,725.782
Q08762				
	AA78224	154.702	154.702	12,493,880.484
Q08788				
	AB 13923	8,247.950	8,247.950	12,502,128.434
Q08840				
	AA002298	220.510	220.510	12,502,348.944
Q08843				
	AE88801	29.381	29.381	12,502,378.325
Q08877				
	AB 13914	3,713.987	3,713.987	12,506,092.312
Q08943				
	AE88805	0.002	0.002	12,506,092.314
Q08972				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000721	736.258	736.258	12,506,828.572
Q08979				
	AE88805	0.393	0.393	12,506,828.965
Q08983				
	AE88793	50.666	50.666	12,506,879.631
Q09029				
	2011-0030	1,533.186	1,533.186	12,508,412.817
Q09032				
	AE88794	47.303	47.303	12,508,460.120
Q09037				
	AB 13912	5,331.048	5,331.048	12,513,791.168
Q09123				
	AA000054	1,057.557	1,057.557	12,514,848.725
Q09128				
	AE88776	91.133	91.133	12,514,939.858
Q09211				
	AE88800	34.753	34.753	12,514,974.611
Q09215				
	AA002299	211.409	211.409	12,515,186.020
Q09223				
	AE88800	35.215	35.215	12,515,221.235
Q09265				
	AA 000735	415.725	415.725	12,515,636.960
	AA 000736	11.542	427.267	12,515,648.502
Q09267				
	AA 000728	615.483	615.483	12,516,263.985
Q09312				
	AB 14063	5,498.610	5,498.610	12,521,762.595
Q09340				
	AB 14049	8,000.000	8,000.000	12,529,762.595
Q09426				
	AA 000741	306.527	306.527	12,530,069.122
Q09433				
	AE88796	45.294	45.294	12,530,114.416
Q09439				
	AA78228	148.404	148.404	12,530,262.820

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09491				
	AA002304	168.014	168.014	12,530,430.834
Q09494				
	AA000439	1,000.000	1,000.000	12,531,430.834
Q09502				
	AA002292	271.799	271.799	12,531,702.633
Q09514				
	AE88805	0.002	0.002	12,531,702.635
Q09516				
	AA 000735	430.041	430.041	12,532,132.676
Q09531				
	AA 000739	363.153	363.153	12,532,495.829
Q09553				
	AE88802	23.260	23.260	12,532,519.089
Q09567				
	AA 000741	307.698	307.698	12,532,826.787
Q09582				
	AE88790	61.105	61.105	12,532,887.892
Q09603				
	AE88804	20.436	20.436	12,532,908.328
Q09617				
	AE88777	87.148	87.148	12,532,995.476
Q09636				
	AE88804	18.351	18.351	12,533,013.827
Q09639				
	AA000050	1,152.342	1,152.342	12,534,166.169
Q09655				
	AA002293	269.847	269.847	12,534,436.016
Q09659				
	2011-0066	1,668.334	1,668.334	12,536,104.350
Q09671				
	AE88805	0.002	0.002	12,536,104.352
Q09722				
	2011-0079	1,352.868	1,352.868	12,537,457.220
Q09730				
	AA000435	1,000.000	1,000.000	12,538,457.220

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q09734				
	AA000440	1,000.000	1,000.000	12,539,457.220
Q09771				
	AA 000718	827.911	827.911	12,540,285.131
Q09797				
	AA000051	1,125.041	1,125.041	12,541,410.172
Q09816				
	2011-0077	1,861.766	1,861.766	12,543,271.938
Q09837				
	AE88805	0.360	0.360	12,543,272.298
Q09840				
	AA 000730	532.356	532.356	12,543,804.654
Q10074				
	AE88800	35.370	35.370	12,543,840.024
Q10083				
	AB13980	716.866	716.866	12,544,556.890
	AB13992	2,808.749	3,525.615	12,547,365.639
Q10098				
	2011-0036	2,025.435	2,025.435	12,549,391.074
Q10108				
	AE88761	112.475	112.475	12,549,503.549
Q10115				
	AA002303	175.179	175.179	12,549,678.728
Q10131				
	2011-0030	1,543.558	1,543.558	12,551,222.286
Q10143				
	AB13969	4,090.598	4,090.598	12,555,312.884
Q10163				
	AA 000718	818.688	818.688	12,556,131.572
Q10173				
	AE88798	41.559	41.559	12,556,173.131
Q10192				
	AE88781	76.214	76.214	12,556,249.345
Q10216				
	AA000438	1,000.000	1,000.000	12,557,249.345
Q10267				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000436	1,000.000	1,000.000	12,558,249.345
Q10295				
	AA 000734	462.134	462.134	12,558,711.479
Q10299				
	2011-0076	2,818.214	2,818.214	12,561,529.693
Q10376				
	AE88804	21.232	21.232	12,561,550.925
Q10388				
	AE88796	44.828	44.828	12,561,595.753
Q10430				
	AE88803	21.815	21.815	12,561,617.568
Q10469				
	AE88803	22.813	22.813	12,561,640.381
Q10478				
	AE88804	20.422	20.422	12,561,660.803
Q10492				
	AE88799	39.813	39.813	12,561,700.616
Q10493				
	AE88805	2.404	2.404	12,561,703.020
Q10501				
	AB 13938	6,733.607	6,733.607	12,568,436.627
Q10549				
	AA002303	183.833	183.833	12,568,620.460
Q10610				
	AA002295	245.615	245.615	12,568,866.075
Q10677				
	AE88795	46.101	46.101	12,568,912.176
Q10742				
	AB 14011	4,340.152	4,340.152	12,573,252.328
R00088				
	AB13980	3,522.016	3,522.016	12,576,774.344
R00217				
	AA000444	953.780	953.780	12,577,728.124
R00299				
	AB13996	1,544.382	1,544.382	12,579,272.506
	AB 14023	8,255.647	9,800.029	12,587,528.153

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00337				
	10250907	17,286.317	17,286.317	12,604,814.470
	AB14674	15,380.062	32,666.379	12,620,194.532
R00369				
	AB 14011	4,359.567	4,359.567	12,624,554.099
R00423				
	AE88805	1.103	1.103	12,624,555.202
R00424				
	10250916	28,183.266	28,183.266	12,652,738.468
	4543302-0925	2,312.815	30,496.081	12,655,051.283
R00681				
	AB13990	2,207.041	2,207.041	12,657,258.324
	AB13993	17,792.959	20,000.000	12,675,051.283
R00705				
	2011-0049	2,745.464	2,745.464	12,677,796.747
R00744				
	AB13969	4,112.950	4,112.950	12,681,909.697
R01595				
	AB14190	6,500.489	6,500.489	12,688,410.186
R01709				
	AB14288	24,412.018	24,412.018	12,712,822.204
R01715				
	AB 13914	3,709.527	3,709.527	12,716,531.731
R01756				
	AA 000738	367.783	367.783	12,716,899.514
R01769				
	2011-0058	2,638.868	2,638.868	12,719,538.382
R01799				
	AB 13954	3,000.000	3,000.000	12,722,538.382
R02038				
	AB 14010	1,308.126	1,308.126	12,723,846.508
	AB14214	3,691.874	5,000.000	12,727,538.382
R02129				
	AB 14026	6,906.965	6,906.965	12,734,445.347
	AB 14057	6,864.782	13,771.747	12,741,310.129
R02240				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	1,000.000	1,000.000	12,742,310.129
R02322				
	4543301-0925	10,620.970	10,620.970	12,752,931.099
	AB14199	10,816.644	21,437.614	12,763,747.743
R02441				
	2011-0047	2,686.665	2,686.665	12,766,434.408
R02459				
	AB 13948	3,090.930	3,090.930	12,769,525.338
R02483				
	37920	2,780.238	2,780.238	12,772,305.576
	AB 13956	533.385	3,313.623	12,772,838.961
R02518				
	2011-0079	1,363.294	1,363.294	12,774,202.255
R02570				
	AA 000731	500.000	500.000	12,774,702.255
R02687				
	AA 000737	405.309	405.309	12,775,107.564
R02865				
	2011-0039	2,755.709	2,755.709	12,777,863.273
R02939				
	AE88805	3.918	3.918	12,777,867.191
R03069				
	AE88805	9.250	9.250	12,777,876.441
R03084				
	AE88804	20.780	20.780	12,777,897.221
R03123				
	AA000431	1,036.142	1,036.142	12,778,933.363
R03374				
	AE88798	41.548	41.548	12,778,974.911
R03390				
	AA78237	134.728	134.728	12,779,109.639
R03434				
	2011-0053	2,263.508	2,263.508	12,781,373.147
R03452				
	2011-0064	2,000.000	2,000.000	12,783,373.147
R03468				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0063	1,197.742	1,197.742	12,784,570.889
	2011-0089	52.258	1,250.000	12,784,623.147
R03470				
	100710	22,148.340	22,148.340	12,806,771.487
R03472				
	AB13966	5,454.019	5,454.019	12,812,225.506
	AB14675	5,394.406	10,848.425	12,817,619.912
R03531				
	2011-0069	1,299.219	1,299.219	12,818,919.131
R03627				
	AA78238	133.171	133.171	12,819,052.302
R03769				
	AA78225	5.670	5.670	12,819,057.972
	AA78226	146.354	152.024	12,819,204.326
R03799				
	AE88805	1.000	1.000	12,819,205.326
R03899				
	2011-0054	1,336.738	1,336.738	12,820,542.064
R03903				
	2011-0073	1,451.872	1,451.872	12,821,993.936
R03938				
	AE88805	1.169	1.169	12,821,995.105
R03961				
	AA78225	152.963	152.963	12,822,148.068
R04010				
	2011-0052	2,562.811	2,562.811	12,824,710.879
R04106				
	AA000054	1,066.421	1,066.421	12,825,777.300
R04110				
	AE88805	3.031	3.031	12,825,780.331
R04126				
	AE88779	44.261	44.261	12,825,824.592
	AE88780	37.857	82.118	12,825,862.449
R04141				
	AB14675	10,781.328	10,781.328	12,836,643.777
R04234				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002297	228.092	228.092	12,836,871.869
R04387				
	AA 000732	500.000	500.000	12,837,371.869
R04431				
	AB 13945	4,001.883	4,001.883	12,841,373.752
R04473				
	2011-0036	2,035.431	2,035.431	12,843,409.183
R04508				
	2011-0057	1,564.387	1,564.387	12,844,973.570
	2011-0074	224.757	1,789.144	12,845,198.327
R04643				
	AA000446	946.707	946.707	12,846,145.034
R04667				
	AA000446	952.600	952.600	12,847,097.634
R04769				
	AA78236	136.109	136.109	12,847,233.743
R04774				
	AB 13931	13,614.849	13,614.849	12,860,848.592
R04840				
	2011-0042	2,376.213	2,376.213	12,863,224.805
R04851				
	2011-0055	1,395.644	1,395.644	12,864,620.449
R04857				
	119895	7,068.988	7,068.988	12,871,689.437
	AB15813	5,931.012	13,000.000	12,877,620.449
R04921				
	AB13968	3,671.678	3,671.678	12,881,292.127
R04970				
	AA 000741	304.237	304.237	12,881,596.364
R05091				
	AE88805	0.001	0.001	12,881,596.365
R05204				
	AA 000738	366.620	366.620	12,881,962.985
R05297				
	4519908-0825	308.971	308.971	12,882,271.956
	AB14677	28,674.383	28,983.354	12,910,946.339

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05326				
	AA002291	287.668	287.668	12,911,234.007
R05330				
	AA 000736	410.529	410.529	12,911,644.536
R05337				
	AB 13943	5,588.122	5,588.122	12,917,232.658
R05403				
	AA000432	453.707	453.707	12,917,686.365
	AA000434	557.888	1,011.595	12,918,244.253
R05437				
	AE88805	5.000	5.000	12,918,249.253
R05495				
	2011-0042	2,378.330	2,378.330	12,920,627.583
R05547				
	2011-0062	2,000.000	2,000.000	12,922,627.583
R05565				
	AA 000734	451.492	451.492	12,923,079.075
R05633				
	AA002298	219.225	219.225	12,923,298.300
R05864				
	AA 000736	415.309	415.309	12,923,713.609
R05964				
	2011-0038	2,200.005	2,200.005	12,925,913.614
R06017				
	AA 000733	466.554	466.554	12,926,380.168
R06037				
	AA002302	193.405	193.405	12,926,573.573
R06148				
	AA 000734	456.816	456.816	12,927,030.389
R06204				
	AB14200	9,589.255	9,589.255	12,936,619.644
R06215				
	2011-0056	1,931.698	1,931.698	12,938,551.342
R06258				
	10250908	27,862.628	27,862.628	12,966,413.970
	4519908-0825	923.735	28,786.363	12,967,337.705

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06267				
	AA000522	432.381	432.381	12,967,770.086
	AA000523	418.254	850.635	12,968,188.340
R06312				
	AA 000728	600.000	600.000	12,968,788.340
R06413				
	2011-0038	2,203.658	2,203.658	12,970,991.998
R06471				
	AA 000740	321.577	321.577	12,971,313.575
R06482				
	AA002299	214.615	214.615	12,971,528.190
R06501				
	AE88793	50.802	50.802	12,971,578.992
R06580				
	2011-0044	2,302.875	2,302.875	12,973,881.867
R06590				
	AA 000730	535.003	535.003	12,974,416.870
R06814				
	AE88796	45.228	45.228	12,974,462.098
R07062				
	AA002304	167.381	167.381	12,974,629.479
R07088				
	AA000052	1,112.970	1,112.970	12,975,742.449
R07123				
	2011-0043	1,686.171	1,686.171	12,977,428.620
	2011-0044	656.733	2,342.904	12,978,085.353
R07129				
	AB14218	4,328.206	4,328.206	12,982,413.559
	AB14226	14,312.446	18,640.652	12,996,726.005
R07201				
	AA000052	1,097.230	1,097.230	12,997,823.235
R07314				
	AA002299	211.055	211.055	12,998,034.290
R07410				
	AA 000728	609.016	609.016	12,998,643.306
R07903				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000052	1,099.050	1,099.050	12,999,742.356
R08015				
	AB 14056	7,830.580	7,830.580	13,007,572.936
R08033				
	AB 14024	5,107.725	5,107.725	13,012,680.661
R08037				
	AA 000721	723.275	723.275	13,013,403.936
R08223				
	2011-0037	2,414.937	2,414.937	13,015,818.873
R08389				
	AE88805	0.004	0.004	13,015,818.877
R08412				
	AA 000721	747.927	747.927	13,016,566.804
R08451				
	AA 000734	461.237	461.237	13,017,028.041
R08555				
	AA 000722	702.376	702.376	13,017,730.417
R08572				
	AE88794	48.368	48.368	13,017,778.785
R08600				
	AB14252	12,792.189	12,792.189	13,030,570.974
R08808				
	AA 000734	460.000	460.000	13,031,030.974
R08809				
	AA000447	918.186	918.186	13,031,949.160
R08881				
	AA000444	955.838	955.838	13,032,904.998
R08932				
	181785	10,281.617	10,281.617	13,043,186.615
	AB14260	8,775.782	19,057.399	13,051,962.397
R08962				
	AE88799	36.406	36.406	13,051,998.803
R08987				
	23010463	14,816.416	14,816.416	13,066,815.219
	3997410	31,433.170	46,249.586	13,098,248.389
	52873	31,435.490	77,685.076	13,129,683.879

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14274	20,484.657	98,169.733	13,150,168.536
	AB14951	31,438.000	129,607.733	13,181,606.536
R08992				
	AE88762	111.296	111.296	13,181,717.832
R09001				
	AA000055	1,040.592	1,040.592	13,182,758.424
R09040				
	2011-0030	1,553.789	1,553.789	13,184,312.213
R09078				
	AB14260	19,163.580	19,163.580	13,203,475.793
R09082				
	AE88805	0.005	0.005	13,203,475.798
R09119				
	AB14808	4,000.000	4,000.000	13,207,475.798
R09139				
	2011-0033	2,000.000	2,000.000	13,209,475.798
R09144				
	AE88762	110.473	110.473	13,209,586.271
R09196				
	2011-0057	922.637	922.637	13,210,508.908
	2011-0077	909.049	1,831.686	13,211,417.957
R09215				
	AE88796	45.289	45.289	13,211,463.246
R09245				
	AA002303	177.944	177.944	13,211,641.190
R09246				
	AE88801	30.136	30.136	13,211,671.326
R09269				
	AA002291	284.697	284.697	13,211,956.023
R09310				
	AA78229	121.949	121.949	13,212,077.972
	AA78230	24.614	146.563	13,212,102.586
R09341				
	AB14700	9,505.724	9,505.724	13,221,608.310
R09345				
	AB14283	4,197.843	4,197.843	13,225,806.153

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R09380				
	AE88756	129.891	129.891	13,225,936.044
R09441				
	AB14233	5,004.793	5,004.793	13,230,940.837
R09444				
	2011-0066	1,670.401	1,670.401	13,232,611.238
R09472				
	AA 000737	393.147	393.147	13,233,004.385
R09639				
	AA 000739	362.204	362.204	13,233,366.589
R09648				
	AA 000727	644.566	644.566	13,234,011.155
R09651				
	AE88799	39.465	39.465	13,234,050.620
R09696				
	2011-0040	2,000.000	2,000.000	13,236,050.620
R09713				
	2011-0045	2,278.215	2,278.215	13,238,328.835
R09714				
	AA002299	217.068	217.068	13,238,545.903
R09758				
	AA002294	250.841	250.841	13,238,796.744
R09763				
	AE88773	96.171	96.171	13,238,892.915
R09818				
	AA 000739	339.591	339.591	13,239,232.506
R09820				
	2011-0052	2,553.126	2,553.126	13,241,785.632
R09839				
	AE88759	121.197	121.197	13,241,906.829
R09841				
	AA 000728	609.855	609.855	13,242,516.684
R09962				
	AB 14011	3,028.482	3,028.482	13,245,545.166
	AB14213	1,300.604	4,329.086	13,246,845.770
R10013				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88795	47.000	47.000	13,246,892.770
R10041				
	AB 13936	10,000.000	10,000.000	13,256,892.770
R10044				
	AA 000739	349.945	349.945	13,257,242.715
R10047				
	AA002294	255.024	255.024	13,257,497.739
R10078				
	AA 000728	598.776	598.776	13,258,096.515
R10107				
	AB13970	6,000.000	6,000.000	13,264,096.515
R10140				
	2011-0045	2,279.611	2,279.611	13,266,376.126
R10185				
	AE88802	25.837	25.837	13,266,401.963
R10232				
	AE88797	42.169	42.169	13,266,444.132
R10236				
	AB14203	6,942.453	6,942.453	13,273,386.585
R10255				
	AA 000730	550.923	550.923	13,273,937.508
R10277				
	2011-0061	2,000.047	2,000.047	13,275,937.555
R10280				
	AE88805	0.001	0.001	13,275,937.556
R10366				
	AE88773	96.566	96.566	13,276,034.122
R10368				
	AB13973	4,015.325	4,015.325	13,280,049.447
R10522				
	2011-0073	1,435.846	1,435.846	13,281,485.293
R10525				
	AA002304	168.344	168.344	13,281,653.637
R10551				
	AE88758	123.508	123.508	13,281,777.145
R10561				

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Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000735	445.419	445.419	13,282,222.564
R10579				
	AE88802	23.699	23.699	13,282,246.263
R10622				
	AE88762	110.302	110.302	13,282,356.565
S00236				
	AB13983	21,000.000	21,000.000	13,303,356.565
S01421				
	AA 000739	341.869	341.869	13,303,698.434
S01683				
	AB14259	4,139.501	4,139.501	13,307,837.935
S02152				
	AB14072	14,791.165	14,791.165	13,322,629.100
S02266				
	AA000441	992.111	992.111	13,323,621.211
S02280				
	2011-0033	2,000.000	2,000.000	13,325,621.211
S02338				
	AE88756	128.977	128.977	13,325,750.188
S02386				
	AA000438	1,000.000	1,000.000	13,326,750.188
S02417				
	AA000052	1,114.386	1,114.386	13,327,864.574
S02558				
	AA 000727	633.054	633.054	13,328,497.628
S02716				
	2011-0079	1,363.753	1,363.753	13,329,861.381
S02718				
	AA000437	1,000.000	1,000.000	13,330,861.381
S02820				
	AA 000735	441.345	441.345	13,331,302.726
S03016				
	AA78232	143.620	143.620	13,331,446.346
S03023				
	AE88802	23.386	23.386	13,331,469.732
S03084				

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Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88787	66.141	66.141	13,331,535.873
S03112				
	AA000522	853.854	853.854	13,332,389.727
S03120				
	2011-0054	1,346.789	1,346.789	13,333,736.516
S03174				
	AA78239	132.452	132.452	13,333,868.968
S03176				
	AA 000740	324.725	324.725	13,334,193.693
S03184				
	AA000053	1,078.487	1,078.487	13,335,272.180
S03298				
	AB14255	10,000.000	10,000.000	13,345,272.180
S03301				
	AA002294	251.862	251.862	13,345,524.042
S03321				
	AA 000728	600.000	600.000	13,346,124.042
S03364				
	AA 000721	716.281	716.281	13,346,840.323
S03390				
	2011-0055	1,418.996	1,418.996	13,348,259.319
S03560				
	AA 000728	605.443	605.443	13,348,864.762
S03599				
	2011-0039	2,797.703	2,797.703	13,351,662.465
S03640				
	AA 000730	546.431	546.431	13,352,208.896
S03763				
	AB13976	3,116.454	3,116.454	13,355,325.350
S03850				
	AA002293	269.581	269.581	13,355,594.931
S03891				
	AB14291	15,139.054	15,139.054	13,370,733.985
S03939				
	AB14242	4,574.626	4,574.626	13,375,308.611
S03995				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000737	397.607	397.607	13,375,706.218
S04022				
	AB 13867	18,408.167	18,408.167	13,394,114.385
S04036				
	AA 000732	495.047	495.047	13,394,609.432
S04107				
	2011-0033	2,000.000	2,000.000	13,396,609.432
S04138				
	AB14242	4,512.449	4,512.449	13,401,121.881
S04201				
	AE88793	49.986	49.986	13,401,171.867
S04232				
	AB14671	16,961.219	16,961.219	13,418,133.086
S04297				
	AB14210	8,500.000	8,500.000	13,426,633.086
S04303				
	AB14249	15,551.740	15,551.740	13,442,184.826
S04363				
	2011-0068	1,558.112	1,558.112	13,443,742.938
S04422				
	AA 000731	520.468	520.468	13,444,263.406
S04719				
	AB14259	4,138.728	4,138.728	13,448,402.134
S04838				
	AA000049	1,188.552	1,188.552	13,449,590.686
S04861				
	2011-0040	2,000.000	2,000.000	13,451,590.686
S04989				
	2011-0079	1,354.867	1,354.867	13,452,945.553
S05064				
	AE88785	68.660	68.660	13,453,014.213
S05193				
	AA002301	195.304	195.304	13,453,209.517
S05231				
	AB14203	6,934.539	6,934.539	13,460,144.056
S05248				

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Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000049	1,188.278	1,188.278	13,461,332.334
S05573				
	2011-0058	2,663.696	2,663.696	13,463,996.030
S05598				
	2011-0042	2,394.090	2,394.090	13,466,390.120
S05656				
	AA 000730	532.038	532.038	13,466,922.158
S05702				
	AE88776	91.089	91.089	13,467,013.247
S05724				
	2011-0089	1,215.510	1,215.510	13,468,228.757
S05782				
	10250894	21,613.507	21,613.507	13,489,842.264
	4544508-0925	17,274.305	38,887.812	13,507,116.569
	AB15818	30,947.000	69,834.812	13,538,063.569
S05790				
	AE88779	82.707	82.707	13,538,146.276
S05855				
	AA78240	131.400	131.400	13,538,277.676
S05914				
	AA 000727	636.039	636.039	13,538,913.715
S06054				
	AB 13922	9,657.928	9,657.928	13,548,571.643
S06075				
	AE88773	96.034	96.034	13,548,667.677
S06080				
	AB 14065	6,330.968	6,330.968	13,554,998.645
	AB14241	5,189.032	11,520.000	13,560,187.677
	AB14941	30,480.000	42,000.000	13,590,667.677
S06355				
	AE88792	52.710	52.710	13,590,720.387
S06396				
	AE88766	75.168	75.168	13,590,795.555
	AE88767	27.839	103.007	13,590,823.394
S06469				
	2011-0070	1,488.599	1,488.599	13,592,311.993

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06681				
	AA000522	872.147	872.147	13,593,184.140
S06702				
	AB 13961	3,920.823	3,920.823	13,597,104.963
S06758				
	AA 000729	576.303	576.303	13,597,681.266
S06776				
	AA 000733	481.816	481.816	13,598,163.082
S06797				
	AE88774	94.053	94.053	13,598,257.135
S06883				
	AA000442	981.774	981.774	13,599,238.909
S06895				
	AE88779	84.225	84.225	13,599,323.134
S06919				
	10250896	30,251.939	30,251.939	13,629,575.073
	AB15527	13,405.320	43,657.259	13,642,980.393
S06922				
	AB 13956	3,370.686	3,370.686	13,646,351.079
S07083				
	AA 000721	725.373	725.373	13,647,076.452
S07183				
	AE88805	0.839	0.839	13,647,077.291
S07257				
	AA 000729	557.206	557.206	13,647,634.497
S07426				
	AA78224	153.824	153.824	13,647,788.321
S07599				
	AA000440	1,000.000	1,000.000	13,648,788.321
S07605				
	AE88793	50.487	50.487	13,648,838.808
S07944				
	AA 000720	768.036	768.036	13,649,606.844
S07988				
	AA 000739	338.310	338.310	13,649,945.154
S08137				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	161.652	161.652	13,650,106.806
S08306				
	2011-0035	2,599.494	2,599.494	13,652,706.300
S08354				
	AA 000721	748.224	748.224	13,653,454.524
S08375				
	AA 000740	326.055	326.055	13,653,780.579
S08390				
	AE88794	47.917	47.917	13,653,828.496
S08394				
	AA 000730	533.504	533.504	13,654,362.000
S08406				
	AA 000719	799.874	799.874	13,655,161.874
S08532				
	AE88775	92.110	92.110	13,655,253.984
S08748				
	AE88784	70.738	70.738	13,655,324.722
S08754				
	AB13990	7,565.056	7,565.056	13,662,889.778
	AB14944	12,239.944	19,805.000	13,675,129.722
S08849				
	AB 13953	5,992.505	5,992.505	13,681,122.227
S08855				
	AE88805	0.001	0.001	13,681,122.228
S08905				
	AB 13951	5,234.954	5,234.954	13,686,357.182
S08959				
	AA 000741	302.387	302.387	13,686,659.569
S08963				
	2011-0052	2,572.519	2,572.519	13,689,232.088
S08968				
	AE88758	123.580	123.580	13,689,355.668
S09034				
	AE88803	22.032	22.032	13,689,377.700
S09040				
	10250923	8,393.933	8,393.933	13,697,771.633

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	119896	13,589.334	21,983.267	13,711,360.967
S09071				
	AB 14055	18,683.745	18,683.745	13,730,044.712
S09077				
	2011-0057	1,804.818	1,804.818	13,731,849.530
S09100				
	AA002297	229.526	229.526	13,732,079.056
S09112				
	AE88788	65.722	65.722	13,732,144.778
S09113				
	AE88800	34.991	34.991	13,732,179.769
S09193				
	AE88783	21.283	21.283	13,732,201.052
	AE88784	49.761	71.044	13,732,250.813
S09223				
	AB14191	5,188.790	5,188.790	13,737,439.603
	AB14209	4,822.695	10,011.485	13,742,262.298
S09278				
	AA 000735	447.926	447.926	13,742,710.224
S09279				
	2011-0072	2,999.996	2,999.996	13,745,710.220
S09313				
	AB14202	5,925.595	5,925.595	13,751,635.815
S09330				
	AB 13960	3,400.000	3,400.000	13,755,035.815
S09375				
	AB15817	3,886.996	3,886.996	13,758,922.811
	AB 20022	30,784.000	34,670.996	13,789,706.811
	Z2903	22,399.252	57,070.248	13,812,106.063
S09377				
	AA000050	1,145.865	1,145.865	13,813,251.928
S09598				
	AE88791	56.813	56.813	13,813,308.741
S09617				
	2011-0054	1,312.807	1,312.807	13,814,621.548
S09658				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000736	411.222	411.222	13,815,032.770
S09662				
	AB13997	3,849.114	3,849.114	13,818,881.884
	AB14283	378.164	4,227.278	13,819,260.048
S09665				
	10250915	26,982.859	26,982.859	13,846,242.907
	4542101-0925	13,267.472	40,250.331	13,859,510.379
S09674				
	AE88799	39.898	39.898	13,859,550.277
S09766				
	AB14204	8,958.538	8,958.538	13,868,508.815
S09774				
	AA000446	939.927	939.927	13,869,448.742
S09845				
	AE88801	31.021	31.021	13,869,479.763
S09892				
	AA 000738	375.241	375.241	13,869,855.004
S09898				
	AA 000740	321.009	321.009	13,870,176.013
S09913				
	AA 000741	308.351	308.351	13,870,484.364
S09932				
	2011-0054	1,333.891	1,333.891	13,871,818.255
S10058				
	AA 000740	335.125	335.125	13,872,153.380
S10071				
	AE88772	97.470	97.470	13,872,250.850
S10157				
	AB14215	4,449.938	4,449.938	13,876,700.788
S10169				
	AA002298	218.432	218.432	13,876,919.220
S10192				
	AA 000738	376.981	376.981	13,877,296.201
S10204				
	2011-0069	1,297.569	1,297.569	13,878,593.770
S10206				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88802	23.696	23.696	13,878,617.466
S10247				
	AE88805	0.004	0.004	13,878,617.470
S10251				
	AE88802	23.355	23.355	13,878,640.825
S10292				
	AE88799	40.304	40.304	13,878,681.129
S10382				
	AE88796	44.796	44.796	13,878,725.925
S10552				
	AE88795	46.722	46.722	13,878,772.647
S10565				
	AA78230	145.811	145.811	13,878,918.458
S10570				
	AA000440	1,000.000	1,000.000	13,879,918.458
T01468				
	AE88793	50.000	50.000	13,879,968.458
T01620				
	AE88805	0.302	0.302	13,879,968.760
T01644				
	AA002304	166.277	166.277	13,880,135.037
T01692				
	AA 000734	462.684	462.684	13,880,597.721
T01725				
	2011-0038	2,172.707	2,172.707	13,882,770.428
T01966				
	AA000054	1,072.131	1,072.131	13,883,842.559
T01973				
	AE88802	24.452	24.452	13,883,867.011
T01995				
	AE88760	117.916	117.916	13,883,984.927
T02116				
	AA 000727	642.094	642.094	13,884,627.021
T02197				
	AB14206	6,169.530	6,169.530	13,890,796.551
T02283				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000432	1,019.768	1,019.768	13,891,816.319
T02299				
	AB 14009	2,911.580	2,911.580	13,894,727.899
	AB 14010	2,080.874	4,992.454	13,896,808.773
T02337				
	2011-0053	2,250.287	2,250.287	13,899,059.060
T02765				
	AB14069	1,668.041	1,668.041	13,900,727.101
	AB14216	18,331.959	20,000.000	13,919,059.060
T02849				
	AB 13946	7,091.739	7,091.739	13,926,150.799
T02892				
	AA 000733	480.014	480.014	13,926,630.813
T02959				
	2011-0064	2,000.000	2,000.000	13,928,630.813
T03023				
	AB14259	4,134.537	4,134.537	13,932,765.350
T03133				
	AA 000731	500.000	500.000	13,933,265.350
T03160				
	AE88801	29.818	29.818	13,933,295.168
T03197				
	2011-0072	3,000.000	3,000.000	13,936,295.168
T03205				
	AA 000737	402.021	402.021	13,936,697.189
T03266				
	AE88787	65.970	65.970	13,936,763.159
T03308				
	AA78230	145.824	145.824	13,936,908.983
T03608				
	AB 13948	2,172.431	2,172.431	13,939,081.414
	AB 13954	847.056	3,019.487	13,939,928.470
T03626				
	AA 000729	567.477	567.477	13,940,495.947
T03664				
	AA000437	1,000.000	1,000.000	13,941,495.947

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78213	1,000.000	2,000.000	13,942,495.947
T03769				
	AA000049	1,181.772	1,181.772	13,943,677.719
T03937				
	AA000440	1,000.000	1,000.000	13,944,677.719
T04108				
	2011-0030	1,210.934	1,210.934	13,945,888.653
	2011-0068	344.052	1,554.986	13,946,232.705
T04210				
	AA 000740	326.838	326.838	13,946,559.543
T04360				
	AA 000729	590.645	590.645	13,947,150.188
T04394				
	AA 000730	397.511	397.511	13,947,547.699
	AA 000731	133.415	530.926	13,947,681.114
T04417				
	AA78224	75.986	75.986	13,947,757.100
	AA78225	77.217	153.203	13,947,834.317
T04620				
	AE88798	41.559	41.559	13,947,875.876
T04664				
	AB 13914	3,714.354	3,714.354	13,951,590.230
T04705				
	2011-0053	2,250.322	2,250.322	13,953,840.552
T04762				
	AA 000728	610.134	610.134	13,954,450.686
T04883				
	2011-0058	2,665.996	2,665.996	13,957,116.682
T04933				
	AA002293	267.381	267.381	13,957,384.063
T05022				
	AB 13919	13,202.325	13,202.325	13,970,586.388
T05127				
	AA78210	1,000.000	1,000.000	13,971,586.388
	AB 13945	3,882.745	4,882.745	13,975,469.133
	AB13973	119.255	5,002.000	13,975,588.388

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05141				
	AE88800	34.392	34.392	13,975,622.780
T05158				
	AE88771	42.139	42.139	13,975,664.919
	AE88772	56.304	98.443	13,975,721.223
T05197				
	AA78223	155.665	155.665	13,975,876.888
T05237				
	AB 13929	11,345.940	11,345.940	13,987,222.828
T05243				
	2011-0037	2,416.573	2,416.573	13,989,639.401
T05323				
	AA000442	982.758	982.758	13,990,622.159
T05433				
	AB14208	4,407.079	4,407.079	13,995,029.238
T05552				
	AA 000718	822.795	822.795	13,995,852.033
T05563				
	AA 000738	376.640	376.640	13,996,228.673
T05666				
	2011-0054	1,342.851	1,342.851	13,997,571.524
T05833				
	AA000522	864.671	864.671	13,998,436.195
T05992				
	2011-0053	2,264.616	2,264.616	14,000,700.811
T06067				
	AB 14010	5,000.000	5,000.000	14,005,700.811
T06111				
	AB14197	6,015.060	6,015.060	14,011,715.871
T06116				
	AA 000735	444.084	444.084	14,012,159.955
T06135				
	AA000053	1,089.769	1,089.769	14,013,249.724
T06165				
	AE88805	0.942	0.942	14,013,250.666
T06259				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88791	56.223	56.223	14,013,306.889
T06417				
	AB14206	2,072.669	2,072.669	14,015,379.558
	AB14207	4,123.166	6,195.835	14,019,502.724
T06431				
	AE88759	119.952	119.952	14,019,622.676
T06546				
	AA78235	137.445	137.445	14,019,760.121
T06572				
	AA78236	136.396	136.396	14,019,896.517
T06643				
	AE88757	125.862	125.862	14,020,022.379
T06666				
	AE88803	22.508	22.508	14,020,044.887
T06677				
	AA000441	988.901	988.901	14,021,033.788
T06732				
	AA000447	926.946	926.946	14,021,960.734
T06908				
	AE88802	27.241	27.241	14,021,987.975
T06932				
	2011-0045	2,270.158	2,270.158	14,024,258.133
T06965				
	AB13967	4,779.880	4,779.880	14,029,038.013
T07080				
	AE88804	18.693	18.693	14,029,056.706
T07458				
	2011-0039	2,779.657	2,779.657	14,031,836.363
T07531				
	AE88771	98.819	98.819	14,031,935.182
T07566				
	2011-0089	1,237.528	1,237.528	14,033,172.710
T07672				
	AA002302	189.986	189.986	14,033,362.696
T07676				
	AA000440	1,000.000	1,000.000	14,034,362.696

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T07734				
	AA000051	1,137.814	1,137.814	14,035,500.510
T07751				
	AA002300	207.395	207.395	14,035,707.905
T07902				
	AB 13919	3,699.779	3,699.779	14,039,407.684
	AB14263	9,530.826	13,230.605	14,048,938.510
T07969				
	AE88792	29.445	29.445	14,048,967.955
	AE88793	22.175	51.620	14,048,990.130
T08069				
	AA 000731	514.362	514.362	14,049,504.492
T08142				
	AA000434	1,008.966	1,008.966	14,050,513.458
T08268				
	AE88800	33.130	33.130	14,050,546.588
T08417				
	AA002299	213.156	213.156	14,050,759.744
T08433				
	2011-0063	764.985	764.985	14,051,524.729
	2011-0069	521.482	1,286.467	14,052,046.211
T08526				
	AA78240	130.614	130.614	14,052,176.825
T08549				
	2011-0038	2,166.005	2,166.005	14,054,342.830
T08565				
	AA002303	177.131	177.131	14,054,519.961
T08595				
	AE88795	46.928	46.928	14,054,566.889
T08624				
	4544509-0925	2,651.807	2,651.807	14,057,218.696
	AB 23605	27,369.395	30,021.202	14,084,588.091
T08630				
	2011-0089	1,230.363	1,230.363	14,085,818.454
T08699				
	AE88803	22.212	22.212	14,085,840.666

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T08722				
	AA 000735	448.640	448.640	14,086,289.306
T08737				
	2011-0031	2,494.801	2,494.801	14,088,784.107
T08795				
	AB 13923	8,241.092	8,241.092	14,097,025.199
T08856				
	AB13967	4,807.887	4,807.887	14,101,833.086
T08884				
	AA000434	1,009.731	1,009.731	14,102,842.817
T08913				
	AB13962	4,580.996	4,580.996	14,107,423.813
T08990				
	AA 000730	532.462	532.462	14,107,956.275
T09000				
	AA002294	250.664	250.664	14,108,206.939
T09015				
	AE88804	18.879	18.879	14,108,225.818
T09020				
	10250914	18,282.932	18,282.932	14,126,508.750
	AB14212	6,717.068	25,000.000	14,133,225.818
T09190				
	AA 000739	354.385	354.385	14,133,580.203
T09205				
	AE88803	22.117	22.117	14,133,602.320
T09221				
	AA 000738	378.281	378.281	14,133,980.601
T09237				
	AA 000733	473.638	473.638	14,134,454.239
T09279				
	AB14224	13,879.217	13,879.217	14,148,333.456
	AB14246	1,120.783	15,000.000	14,149,454.239
T09293				
	AA002296	236.984	236.984	14,149,691.223
T09338				
	2011-0054	498.726	498.726	14,150,189.949

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0069	812.531	1,311.257	14,151,002.480
T09340				
	AE88805	0.001	0.001	14,151,002.481
T09390				
	AB14068	8,242.998	8,242.998	14,159,245.479
	AB14217	953.066	9,196.064	14,160,198.545
T09401				
	AB14674	14,867.938	14,867.938	14,175,066.483
	AB15526	17,797.513	32,665.451	14,192,863.996
T09402				
	AA78228	148.838	148.838	14,193,012.834
T09417				
	AA 000739	361.844	361.844	14,193,374.678
T09529				
	AA 000733	470.188	470.188	14,193,844.866
T09555				
	2011-0041	1,952.146	1,952.146	14,195,797.012
T09558				
	AB14195	12,673.688	12,673.688	14,208,470.700
	AB14671	4,293.416	16,967.104	14,212,764.116
T09568				
	AA002304	168.108	168.108	14,212,932.224
T09570				
	AB 13911	9,347.243	9,347.243	14,222,279.467
	AB15520	606.687	9,953.930	14,222,886.154
T09583				
	AA002295	241.175	241.175	14,223,127.329
T09603				
	AE88777	88.692	88.692	14,223,216.021
T09651				
	AA 000738	365.139	365.139	14,223,581.160
T09662				
	AA 000734	452.289	452.289	14,224,033.449
T09689				
	AA000053	1,075.085	1,075.085	14,225,108.534
T09706				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002303	182.906	182.906	14,225,291.440
T09707				
	AE88799	39.204	39.204	14,225,330.644
T09765				
	4519909-0825	3,763.809	3,763.809	14,229,094.453
T09779				
	AA002302	191.365	191.365	14,229,285.818
T09783				
	AE88800	34.357	34.357	14,229,320.175
T09803				
	AE88792	53.174	53.174	14,229,373.349
T09853				
	2011-0066	1,669.789	1,669.789	14,231,043.138
T09869				
	AE88805	3.159	3.159	14,231,046.297
T09878				
	AA000431	1,034.994	1,034.994	14,232,081.291
T09881				
	AA 000732	499.474	499.474	14,232,580.765
T09897				
	AA 000737	392.475	392.475	14,232,973.240
T09939				
	AA 000718	827.121	827.121	14,233,800.361
T09980				
	AE88801	30.093	30.093	14,233,830.454
T09998				
	AA 000721	734.243	734.243	14,234,564.697
T10097				
	AE88804	18.571	18.571	14,234,583.268
T10126				
	AA002294	255.940	255.940	14,234,839.208
T10143				
	AB13980	3,524.388	3,524.388	14,238,363.596
T10147				
	AE88757	124.677	124.677	14,238,488.273
T10177				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88805	0.005	0.005	14,238,488.278
T10191				
	AB14808	4,000.000	4,000.000	14,242,488.278
T10323				
	2011-0050	1,500.000	1,500.000	14,243,988.278
T10426				
	AE88775	92.453	92.453	14,244,080.731
T10432				
	AE88782	75.105	75.105	14,244,155.836
T10485				
	AE88805	0.004	0.004	14,244,155.840
T10489				
	AE88770	35.324	35.324	14,244,191.164
	AE88771	64.676	100.000	14,244,255.840
U01179				
	AA 000724	662.759	662.759	14,244,918.599
U01278				
	AE88771	100.000	100.000	14,245,018.599
U01288				
	AB 14009	4,947.023	4,947.023	14,249,965.622
U01643				
	AB14258	6,540.215	6,540.215	14,256,505.837
U01651				
	AB14191	3,822.587	3,822.587	14,260,328.424
	AB14699	6,316.282	10,138.869	14,266,644.706
U01654				
	AE88803	23.006	23.006	14,266,667.712
U01656				
	AB14702	6,066.527	6,066.527	14,272,734.239
U01916				
	AE88805	13.698	13.698	14,272,747.937
U01995				
	AA000438	1,000.000	1,000.000	14,273,747.937
U02131				
	AA 000721	737.508	737.508	14,274,485.445
U02298				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0031	2,514.106	2,514.106	14,276,999.551
U02343				
	2011-0069	1,301.879	1,301.879	14,278,301.430
U02467				
	AE88774	94.262	94.262	14,278,395.692
U02504				
	AB 14022	23,395.252	23,395.252	14,301,790.944
U02590				
	AA 000731	463.355	463.355	14,302,254.299
	AA 000732	36.645	500.000	14,302,290.944
U02793				
	AE88804	20.470	20.470	14,302,311.414
U02829				
	AA 000733	465.930	465.930	14,302,777.344
U03083				
	2011-0069	1,295.754	1,295.754	14,304,073.098
U03127				
	AB13976	3,110.734	3,110.734	14,307,183.832
U03144				
	AB14239	9,613.234	9,613.234	14,316,797.066
U03247				
	2011-0056	1,927.812	1,927.812	14,318,724.878
U03572				
	AB 13956	3,317.680	3,317.680	14,322,042.558
U03663				
	AA002304	170.794	170.794	14,322,213.352
U03734				
	AB 13961	2,823.731	2,823.731	14,325,037.083
	AB13975	1,114.469	3,938.200	14,326,151.552
U03742				
	AB 13908	6,366.230	6,366.230	14,332,517.782
	AB14805	1,265.648	7,631.878	14,333,783.430
U03776				
	AB 13938	6,642.023	6,642.023	14,340,425.453
U03825				
	100711	11,486.649	11,486.649	14,351,912.102

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13878	565.798	12,052.447	14,352,477.900
U03868				
	AB 13947	3,000.000	3,000.000	14,355,477.900
U03967				
	2011-0081	2,087.359	2,087.359	14,357,565.259
U04037				
	2011-0056	1,940.191	1,940.191	14,359,505.450
U04042				
	AE88787	66.404	66.404	14,359,571.854
U04188				
	AA002305	163.974	163.974	14,359,735.828
U04224				
	AA78236	62.901	62.901	14,359,798.729
	AA78237	73.038	135.939	14,359,871.767
U04225				
	AB14213	4,326.316	4,326.316	14,364,198.083
U04347				
	2011-0072	2,999.175	2,999.175	14,367,197.258
U04386				
	2011-0032	2,051.874	2,051.874	14,369,249.132
U04443				
	AB13994	920.146	920.146	14,370,169.278
	AB14237	11,079.854	12,000.000	14,381,249.132
U04595				
	AE88798	41.563	41.563	14,381,290.695
U04679				
	2011-0030	200.986	200.986	14,381,491.681
	2011-0050	1,316.383	1,517.369	14,382,808.064
U04725				
	AB14217	206.103	206.103	14,383,014.167
	AB14700	9,175.516	9,381.619	14,392,189.683
U04737				
	AA78225	152.789	152.789	14,392,342.472
U04786				
	10250903	29,671.574	29,671.574	14,422,014.046
	AB14676	6,738.941	36,410.515	14,428,752.987

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04821				
	AA002302	185.796	185.796	14,428,938.783
U05033				
	AE88805	14.611	14.611	14,428,953.394
U05059				
	AA 000728	603.082	603.082	14,429,556.476
U05159				
	AA002297	224.588	224.588	14,429,781.064
U05172				
	AA002304	167.618	167.618	14,429,948.682
U05184				
	AE88771	98.847	98.847	14,430,047.529
U05329				
	AE88802	25.008	25.008	14,430,072.537
U05345				
	AB13989	5,558.233	5,558.233	14,435,630.770
	AB14256	22,441.777	28,000.010	14,458,072.547
U05485				
	AA002298	222.594	222.594	14,458,295.141
U05512				
	2011-0068	1,580.472	1,580.472	14,459,875.613
U05730				
	AA000461	905.789	905.789	14,460,781.402
U05738				
	AA000441	999.998	999.998	14,461,781.400
U05866				
	2011-0076	2,855.722	2,855.722	14,464,637.122
U05895				
	AA 000722	701.041	701.041	14,465,338.163
U05996				
	AB14283	4,218.596	4,218.596	14,469,556.759
U06085				
	AA 000740	326.947	326.947	14,469,883.706
U06199				
	AA78240	130.787	130.787	14,470,014.493
U06238				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88787	66.728	66.728	14,470,081.221
U06310				
	AE88804	19.887	19.887	14,470,101.108
U06323				
	AE88799	40.080	40.080	14,470,141.188
U06325				
	AA002295	245.004	245.004	14,470,386.192
U06444				
	AA000431	1,038.277	1,038.277	14,471,424.469
U07015				
	AE88767	102.678	102.678	14,471,527.147
U07071				
	AB14805	7,591.453	7,591.453	14,479,118.600
U07099				
	2011-0051	1,714.434	1,714.434	14,480,833.034
U07131				
	AA78206	1,000.000	1,000.000	14,481,833.034
	AA78207	1,000.000	2,000.000	14,482,833.034
U07353				
	AE88770	100.000	100.000	14,482,933.034
U07392				
	AE88797	43.454	43.454	14,482,976.488
U07396				
	AE88805	2.900	2.900	14,482,979.388
U07442				
	AA 000719	801.012	801.012	14,483,780.400
U07506				
	2011-0068	1,569.825	1,569.825	14,485,350.225
U07516				
	AB14213	4,305.736	4,305.736	14,489,655.961
U07551				
	AA 000735	435.485	435.485	14,490,091.446
U07631				
	AA000053	1,093.645	1,093.645	14,491,185.091

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U07704				
	23010465	12,017.669	12,017.669	14,503,202.760
	23010467	25,381.931	37,399.600	14,528,584.691
	23010594	31,300.400	68,700.000	14,559,885.091
	AB14235	31,300.000	100,000.000	14,591,185.091
U08230				
	AB14194	3,240.638	3,240.638	14,594,425.729
	AB14203	3,710.984	6,951.622	14,598,136.713
U08394				
	AA 000731	512.233	512.233	14,598,648.946
U08433				
	AB13966	10,966.045	10,966.045	14,609,614.991
U08443				
	AB 13940	4,000.000	4,000.000	14,613,614.991
U08452				
	AE88791	54.974	54.974	14,613,669.965
U08484				
	AA000434	1,001.165	1,001.165	14,614,671.130
U08540				
	AA002303	173.239	173.239	14,614,844.369
	AA002304	1.933	175.172	14,614,846.302
U08549				
	AB 13867	550.674	550.674	14,615,396.976
	AB14678	17,888.595	18,439.269	14,633,285.571
U08610				
	AE88789	63.920	63.920	14,633,349.491
U08646				
	AE88766	103.390	103.390	14,633,452.881
U08657				
	AA78224	154.491	154.491	14,633,607.372
U08676				
	2011-0089	1,215.024	1,215.024	14,634,822.396
U08751				
	AB14702	6,108.080	6,108.080	14,640,930.476
U08800				
	2011-0035	2,604.202	2,604.202	14,643,534.678

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U08864				
	2011-0051	1,717.459	1,717.459	14,645,252.137
U08888				
	AA 000727	635.136	635.136	14,645,887.273
U08889				
	AA002302	190.373	190.373	14,646,077.646
U08921				
	AE88792	53.804	53.804	14,646,131.450
U09043				
	AE88792	51.734	51.734	14,646,183.184
U09082				
	AE88786	67.669	67.669	14,646,250.853
U09114				
	AA002300	204.279	204.279	14,646,455.132
U09120				
	2011-0031	2,495.326	2,495.326	14,648,950.458
U09232				
	2011-0031	530.803	530.803	14,649,481.261
	2011-0052	1,997.924	2,528.727	14,651,479.185
U09243				
	AA 000740	330.235	330.235	14,651,809.420
U09267				
	AA 000724	654.749	654.749	14,652,464.169
U09298				
	AA000438	1,000.000	1,000.000	14,653,464.169
U09463				
	AA000446	946.615	946.615	14,654,410.784
U09511				
	AE88783	73.051	73.051	14,654,483.835
U09516				
	AE88784	69.737	69.737	14,654,553.572
U09535				
	2011-0044	2,325.903	2,325.903	14,656,879.475
U09549				
	AA78228	147.770	147.770	14,657,027.245
U09568				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14191	10,070.016	10,070.016	14,667,097.261
U09579				
	AB14006	4,088.695	4,088.695	14,671,185.956
	AB14945	7,603.178	11,691.873	14,678,789.134
U09593				
	AB 13948	3,028.523	3,028.523	14,681,817.657
U09614				
	AA 000739	363.695	363.695	14,682,181.352
U09630				
	AA000441	992.691	992.691	14,683,174.043
U09632				
	AA002305	159.401	159.401	14,683,333.444
U09634				
	AE88770	100.000	100.000	14,683,433.444
U09654				
	AA002292	273.120	273.120	14,683,706.564
U09672				
	AB 13952	3,745.432	3,745.432	14,687,451.996
U09692				
	AA000441	989.666	989.666	14,688,441.662
U09725				
	AB 13910	6,243.712	6,243.712	14,694,685.374
	AB 13939	1,813.234	8,056.946	14,696,498.608
U09857				
	AE88797	1.433	1.433	14,696,500.041
	AE88798	40.296	41.729	14,696,540.337
U09864				
	AE88800	32.935	32.935	14,696,573.272
U09869				
	AA 000732	496.679	496.679	14,697,069.951
U09887				
	AA 000723	674.656	674.656	14,697,744.607
U09901				
	AA 000740	334.080	334.080	14,698,078.687
U09912				
	AA002305	159.248	159.248	14,698,237.935

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U09943				
	2011-0050	1,508.930	1,508.930	14,699,746.865
U09964				
	AE88805	15.650	15.650	14,699,762.515
U09969				
	AA 000735	438.502	438.502	14,700,201.017
U09983				
	AA78238	134.006	134.006	14,700,335.023
U10133				
	AA 000741	303.520	303.520	14,700,638.543
U10162				
	AE88803	22.569	22.569	14,700,661.112
U10210				
	AA000438	1,000.000	1,000.000	14,701,661.112
U10270				
	AA 000733	474.121	474.121	14,702,135.233
U10315				
	2011-0032	2,062.319	2,062.319	14,704,197.552
U10350				
	AE88798	41.306	41.306	14,704,238.858
U10411				
	AA 000737	391.400	391.400	14,704,630.258
U10580				
	AA78234	139.404	139.404	14,704,769.662
V01341				
	AB 13943	388.532	388.532	14,705,158.194
	AB 14063	5,111.830	5,500.362	14,710,270.024
V01345				
	AB 13955	3,997.159	3,997.159	14,714,267.183
V01587				
	10250912	5,396.872	5,396.872	14,719,664.055
	AB 14064	30,429.000	35,825.872	14,750,093.055
	Z2908	3,859.314	39,685.186	14,753,952.369
V01644				
	2011-0064	2,000.000	2,000.000	14,755,952.369

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01725				
	181782	5,644.710	5,644.710	14,761,597.079
	4519402-0825	9,995.541	15,640.251	14,771,592.620
	AA78202	1,000.000	16,640.251	14,772,592.620
	AA78203	1,000.000	17,640.251	14,773,592.620
	AA78204	1,000.000	18,640.251	14,774,592.620
	AA78205	1,000.000	19,640.251	14,775,592.620
	AB 14062	30,524.000	50,164.251	14,806,116.620
V01787				
	2011-0047	2,677.583	2,677.583	14,808,794.203
V01962				
	10250923	21,503.567	21,503.567	14,830,297.770
	AB14192	319.513	21,823.080	14,830,617.283
V02143				
	AA 000733	463.687	463.687	14,831,080.970
V02153				
	AB 14053	30,091.000	30,091.000	14,861,171.970
	AB14805	7,628.380	37,719.380	14,868,800.350
V02200				
	2011-0074	1,737.417	1,737.417	14,870,537.767
	AA000043	15,000.000	16,737.417	14,885,537.767
	AA000044	15,000.000	31,737.417	14,900,537.767
V02311				
	AB 13926	10,000.000	10,000.000	14,910,537.767
V02361				
	AB15523	8,170.382	8,170.382	14,918,708.149
V02429				
	AE88782	74.987	74.987	14,918,783.136
V02434				
	AB14221	12,747.380	12,747.380	14,931,530.516
V02457				
	AE88796	45.525	45.525	14,931,576.041
V02518				
	4542102-0925	30,630.808	30,630.808	14,962,206.849
	AB15817	26,906.004	57,536.812	14,989,112.853
V02564				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13920	3,232.688	3,232.688	14,992,345.541
V02616				
	AA78229	146.718	146.718	14,992,492.259
V02800				
	AB13974	2,562.911	2,562.911	14,995,055.170
	AB15813	10,438.181	13,001.092	15,005,493.351
V02805				
	AE88785	68.821	68.821	15,005,562.172
V02839				
	AA000435	1,000.000	1,000.000	15,006,562.172
V02991				
	AA 000730	535.338	535.338	15,007,097.510
V02995				
	AA000436	1,000.000	1,000.000	15,008,097.510
V03021				
	AE88776	91.231	91.231	15,008,188.741
V03036				
	AA000437	1,000.000	1,000.000	15,009,188.741
V03096				
	AE88798	41.568	41.568	15,009,230.309
V03122				
	AA 000732	500.000	500.000	15,009,730.309
V03158				
	AA 000730	549.660	549.660	15,010,279.969
V03175				
	3997503	6,644.878	6,644.878	15,016,924.847
	4544507-0925	28,044.982	34,689.860	15,044,969.829
V03201				
	AA000054	1,066.951	1,066.951	15,046,036.780
V03211				
	10250924	31,341.700	31,341.700	15,077,378.480
	23010453	7,272.331	38,614.031	15,084,650.811
	23010589	31,005.764	69,619.795	15,115,656.575
	AB15822	31,347.000	100,966.795	15,147,003.575
V03240				
	AA 000730	552.453	552.453	15,147,556.028

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03242				
	AE88805	12.599	12.599	15,147,568.627
V03277				
	AA002298	221.087	221.087	15,147,789.714
V03326				
	10250910	12,991.711	12,991.711	15,160,781.425
	AB 14052	14,508.289	27,500.000	15,175,289.714
V03385				
	AE88800	33.262	33.262	15,175,322.976
V03417				
	AB14265	24,368.941	24,368.941	15,199,691.917
	AB 20023	15,600.386	39,969.327	15,215,292.303
V03437				
	AA000446	953.010	953.010	15,216,245.313
V03476				
	2011-0050	1,500.000	1,500.000	15,217,745.313
V03500				
	AE88800	9.253	9.253	15,217,754.566
	AE88801	23.630	32.883	15,217,778.196
V03535				
	AB14255	10,000.000	10,000.000	15,227,778.196
V03648				
	AA 000737	403.815	403.815	15,228,182.011
V03734				
	4519909-0825	3,793.615	3,793.615	15,231,975.626
V03772				
	AE88773	7.761	7.761	15,231,983.387
	AE88774	87.844	95.605	15,232,071.231
V03882				
	2011-0077	1,850.036	1,850.036	15,233,921.267
V03997				
	AA 000734	451.047	451.047	15,234,372.314
V04029				
	AB14214	5,000.000	5,000.000	15,239,372.314
V04050				
	AE88763	109.535	109.535	15,239,481.849

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04110				
	AA 000731	508.532	508.532	15,239,990.381
V04176				
	AA000055	225.466	225.466	15,240,215.847
	AA000431	814.609	1,040.075	15,241,030.456
V04299				
	AE88805	8.801	8.801	15,241,039.257
V04316				
	AA 000736	423.588	423.588	15,241,462.845
V04527				
	AE88801	29.692	29.692	15,241,492.537
V04535				
	2011-0069	1,287.155	1,287.155	15,242,779.692
V04630				
	2011-0030	1,546.254	1,546.254	15,244,325.946
V04641				
	AA 000738	378.963	378.963	15,244,704.909
V04656				
	AA78228	4.029	4.029	15,244,708.938
	AA78229	143.379	147.408	15,244,852.317
V04700				
	2011-0064	2,000.000	2,000.000	15,246,852.317
V04743				
	AB14207	6,220.447	6,220.447	15,253,072.764
V04750				
	4519402-0825	20,535.629	20,535.629	15,273,608.393
	AB14271	26,165.874	46,701.503	15,299,774.267
V04767				
	AA002298	222.270	222.270	15,299,996.537
V04902				
	AB 13917	13,631.451	13,631.451	15,313,627.988
V05017				
	AA000442	986.557	986.557	15,314,614.545
V05046				
	AA 000735	439.467	439.467	15,315,054.012
V05080				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002297	231.562	231.562	15,315,285.574
V05142				
	AA000621	5,000.000	5,000.000	15,320,285.574
	AB 13912	995.033	5,995.033	15,321,280.607
	AB 13927	4,370.175	10,365.208	15,325,650.782
V05198				
	2011-0055	1,387.894	1,387.894	15,327,038.676
V05350				
	2011-0078	2,988.660	2,988.660	15,330,027.336
V05375				
	AE88788	65.107	65.107	15,330,092.443
V05432				
	AE88805	1.802	1.802	15,330,094.245
V05597				
	AE88798	41.484	41.484	15,330,135.729
V05611				
	2011-0076	2,820.287	2,820.287	15,332,956.016
V05647				
	71217	92.528	92.528	15,333,048.544
	AB13982	30,685.000	30,777.528	15,363,733.544
	AB14273	19,674.965	50,452.493	15,383,408.509
V05690				
	AA002305	161.495	161.495	15,383,570.004
V05778				
	AA000053	1,089.398	1,089.398	15,384,659.402
V05879				
	AB13964	4,601.954	4,601.954	15,389,261.356
V05986				
	AA002299	213.748	213.748	15,389,475.104
V06246				
	AA002295	246.403	246.403	15,389,721.507
V06261				
	2011-0070	1,457.130	1,457.130	15,391,178.637
V06285				
	AA 000733	478.228	478.228	15,391,656.865
V06328				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0074	1,766.463	1,766.463	15,393,423.328
V06432				
	AA002299	209.694	209.694	15,393,633.022
V06443				
	AE88758	123.630	123.630	15,393,756.652
V06603				
	AA000440	1,000.000	1,000.000	15,394,756.652
V06608				
	2011-0064	2,000.000	2,000.000	15,396,756.652
V06636				
	AA000522	869.272	869.272	15,397,625.924
V06652				
	AA 000732	500.000	500.000	15,398,125.924
V06662				
	AE88767	101.806	101.806	15,398,227.730
V06672				
	AB13962	4,576.471	4,576.471	15,402,804.201
	AB13964	17.441	4,593.912	15,402,821.642
V06673				
	AB13962	4,592.506	4,592.506	15,407,414.148
V06678				
	AB 13949	4,161.214	4,161.214	15,411,575.362
V06727				
	AB14205	12,405.140	12,405.140	15,423,980.502
V06793				
	AB 14060	13,865.286	13,865.286	15,437,845.788
	AB14072	988.079	14,853.365	15,438,833.867
V06827				
	AA000439	1,000.000	1,000.000	15,439,833.867
V07201				
	AA002295	243.287	243.287	15,440,077.154
V07485				
	181786	27,613.317	27,613.317	15,467,690.471
	AB 23605	2,799.605	30,412.922	15,470,490.076
V07486				
	2011-0057	1,795.983	1,795.983	15,472,286.059

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07899				
	AA000442	697.488	697.488	15,472,983.547
	AA000444	273.594	971.082	15,473,257.141
V07936				
	AE88789	17.344	17.344	15,473,274.485
	AE88790	44.211	61.555	15,473,318.696
V08006				
	2011-0053	2,258.226	2,258.226	15,475,576.922
V08294				
	2011-0069	1,296.685	1,296.685	15,476,873.607
V08307				
	AA000438	1,000.000	1,000.000	15,477,873.607
V08322				
	AE88805	0.005	0.005	15,477,873.612
V08420				
	AE88803	21.989	21.989	15,477,895.601
V08478				
	AA 000731	530.521	530.521	15,478,426.122
V08517				
	2011-0063	1,273.509	1,273.509	15,479,699.631
V08535				
	AA 000719	797.943	797.943	15,480,497.574
V08550				
	2011-0064	2,000.000	2,000.000	15,482,497.574
V08597				
	AA 000735	427.661	427.661	15,482,925.235
V08612				
	AA 000738	374.805	374.805	15,483,300.040
V08635				
	AA000055	1,052.302	1,052.302	15,484,352.342
V08654				
	AB14261	23,600.318	23,600.318	15,507,952.660
	AB14288	589.948	24,190.266	15,508,542.608
V08667				
	AA 000722	708.419	708.419	15,509,251.027
V08713				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002294	254.091	254.091	15,509,505.118
V08733				
	2011-0044	2,323.649	2,323.649	15,511,828.767
V08739				
	AA000051	1,135.512	1,135.512	15,512,964.279
V08756				
	AA 000735	445.954	445.954	15,513,410.233
V08829				
	2011-0069	1,304.503	1,304.503	15,514,714.736
V08836				
	AE88781	10.103	10.103	15,514,724.839
	AE88782	65.735	75.838	15,514,790.574
V08891				
	AE88785	68.992	68.992	15,514,859.566
V08895				
	AA002292	281.774	281.774	15,515,141.340
V08907				
	2011-0055	1,259.539	1,259.539	15,516,400.879
	2011-0073	160.461	1,420.000	15,516,561.340
V08910				
	2011-0089	1,242.691	1,242.691	15,517,804.031
V08927				
	AA000523	834.765	834.765	15,518,638.796
V08939				
	AA000442	982.694	982.694	15,519,621.490
V08947				
	AA 000739	350.546	350.546	15,519,972.036
V08948				
	AB 13941	3,500.000	3,500.000	15,523,472.036
V09021				
	AE88757	126.532	126.532	15,523,598.568
V09031				
	AB14208	4,411.858	4,411.858	15,528,010.426
V09043				
	AB14217	9,295.638	9,295.638	15,537,306.064
V09180				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002294	250.184	250.184	15,537,556.248
V09183				
	AA 000741	302.729	302.729	15,537,858.977
V09275				
	AA 000736	414.393	414.393	15,538,273.370
V09277				
	AB 14063	5,500.084	5,500.084	15,543,773.454
V09287				
	AB 13945	4,000.000	4,000.000	15,547,773.454
V09290				
	AE88802	23.765	23.765	15,547,797.219
V09310				
	AB14213	4,284.072	4,284.072	15,552,081.291
V09322				
	AA002292	275.731	275.731	15,552,357.022
V09345				
	AA002298	221.626	221.626	15,552,578.648
V09387				
	2011-0035	2,612.421	2,612.421	15,555,191.069
V09390				
	AE88784	70.253	70.253	15,555,261.322
V09430				
	AA 000733	464.775	464.775	15,555,726.097
V09450				
	AA002301	200.000	200.000	15,555,926.097
V09610				
	AE88776	90.032	90.032	15,556,016.129
V09662				
	AB14234	24,252.008	24,252.008	15,580,268.137
	AB14372	31,097.000	55,349.008	15,611,365.137
	AB15815	21,650.992	77,000.000	15,633,016.129
V09667				
	AA002302	187.713	187.713	15,633,203.842
V09672				
	AA000447	938.565	938.565	15,634,142.407
V09680				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002302	192.272	192.272	15,634,334.679
V09794				
	AE88805	16.704	16.704	15,634,351.383
V09820				
	AA 000724	659.001	659.001	15,635,010.384
V09827				
	AA78236	136.400	136.400	15,635,146.784
V09830				
	AA002301	198.048	198.048	15,635,344.832
V09842				
	AA 000728	617.254	617.254	15,635,962.086
V09856				
	AE88803	21.743	21.743	15,635,983.829
V09876				
	AE88781	76.204	76.204	15,636,060.033
V09883				
	AE88789	62.319	62.319	15,636,122.352
V09910				
	2011-0065	2,136.169	2,136.169	15,638,258.521
V10037				
	AA 000732	494.521	494.521	15,638,753.042
V10065				
	AA002299	216.983	216.983	15,638,970.025
V10071				
	AB14242	4,565.371	4,565.371	15,643,535.396
V10096				
	AA 000736	406.994	406.994	15,643,942.390
V10112				
	AA000055	1,049.018	1,049.018	15,644,991.408
V10159				
	AE88804	19.440	19.440	15,645,010.848
V10194				
	AE88793	49.485	49.485	15,645,060.333
V10238				
	AA 000720	770.570	770.570	15,645,830.903
V10264				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88804	18.849	18.849	15,645,849.752
V10447				
	AE88803	21.798	21.798	15,645,871.550
V10492				
	AE88796	44.667	44.667	15,645,916.217
V10500				
	AE88803	22.859	22.859	15,645,939.076
V10528				
	AE88762	110.164	110.164	15,646,049.240
V10573				
	AE88761	111.838	111.838	15,646,161.078
V10590				
	AB 13956	3,348.409	3,348.409	15,649,509.487
W00745				
	AB14072	13,676.756	13,676.756	15,663,186.243
	AB14198	1,032.241	14,708.997	15,664,218.484
W01331				
	AB13988	17,986.969	17,986.969	15,682,205.453
	AB14257	9,884.111	27,871.080	15,692,089.564
W01348				
	AA 000739	340.195	340.195	15,692,429.759
W01405				
	AE88805	0.003	0.003	15,692,429.762
W01597				
	AB 13945	4,000.000	4,000.000	15,696,429.762
W01650				
	AA 000729	569.611	569.611	15,696,999.373
W01672				
	2011-0078	2,968.515	2,968.515	15,699,967.888
W01682				
	AB 13936	8,960.695	8,960.695	15,708,928.583
	AB14802	1,039.305	10,000.000	15,709,967.888
W01744				
	AA 000737	404.000	404.000	15,710,371.888
W02168				
	2011-0060	1,627.882	1,627.882	15,711,999.770

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02175				
	2011-0041	1,968.150	1,968.150	15,713,967.920
W02229				
	AA000431	1,027.983	1,027.983	15,714,995.903
W02312				
	AB13979	3,881.740	3,881.740	15,718,877.643
W02333				
	2011-0045	2,288.622	2,288.622	15,721,166.265
W02527				
	2011-0030	1,525.605	1,525.605	15,722,691.870
W02699				
	2011-0072	2,999.999	2,999.999	15,725,691.869
W02793				
	AA 000739	352.229	352.229	15,726,044.098
W02800				
	AB14194	4,519.156	4,519.156	15,730,563.254
	AB14211	2,480.844	7,000.000	15,733,044.098
W02908				
	2011-0038	2,182.644	2,182.644	15,735,226.742
W02979				
	AE88805	4.450	4.450	15,735,231.192
W03173				
	2011-0069	1,309.086	1,309.086	15,736,540.278
W03174				
	AB 13921	1,841.146	1,841.146	15,738,381.424
	AB 13953	4,158.854	6,000.000	15,742,540.278
W03201				
	AA002299	216.645	216.645	15,742,756.923
W03202				
	AB15522	7,664.552	7,664.552	15,750,421.475
W03273				
	2011-0052	2,543.363	2,543.363	15,752,964.838
W03276				
	AB 13919	12,481.896	12,481.896	15,765,446.734
	AB13974	650.766	13,132.662	15,766,097.500
W03340				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13941	3,452.297	3,452.297	15,769,549.797
W03366				
	AA78236	136.700	136.700	15,769,686.497
W03380				
	AE88785	68.292	68.292	15,769,754.789
W03413				
	2011-0060	1,634.941	1,634.941	15,771,389.730
W03470				
	2011-0062	1,306.180	1,306.180	15,772,695.910
	2011-0064	693.820	2,000.000	15,773,389.730
W03596				
	AE88796	45.257	45.257	15,773,434.987
W03608				
	2011-0050	1,500.000	1,500.000	15,774,934.987
W03692				
	2011-0063	1,276.385	1,276.385	15,776,211.372
W03715				
	10250893	30,807.600	30,807.600	15,807,018.972
	4542102-0925	164.742	30,972.342	15,807,183.714
	AB 20021	28,291.741	59,264.083	15,835,475.455
W03762				
	AB14194	7,000.000	7,000.000	15,842,475.455
W03801				
	AA78233	142.060	142.060	15,842,617.515
W03855				
	2011-0054	1,317.016	1,317.016	15,843,934.531
W03862				
	2011-0030	1,552.916	1,552.916	15,845,487.447
W03900				
	AA 000733	468.502	468.502	15,845,955.949
W03923				
	AA002297	232.892	232.892	15,846,188.841
W03935				
	AA002305	157.036	157.036	15,846,345.877
W03936				
	AB13971	3,295.116	3,295.116	15,849,640.993

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13992	272.543	3,567.659	15,849,913.536
W03954				
	AA000446	946.299	946.299	15,850,859.835
W03976				
	AB 13957	2,738.100	2,738.100	15,853,597.935
	AB14805	4,802.242	7,540.342	15,858,400.177
W04127				
	AB 14021	6,840.264	6,840.264	15,865,240.441
W04215				
	AB 14024	5,138.330	5,138.330	15,870,378.771
W04331				
	AE88805	15.581	15.581	15,870,394.352
W04337				
	AA000434	1,000.754	1,000.754	15,871,395.106
W04340				
	AA 000734	449.077	449.077	15,871,844.183
W04552				
	AB 13910	8,000.302	8,000.302	15,879,844.485
W04607				
	AB 13925	4,709.757	4,709.757	15,884,554.242
W04675				
	10250894	9,323.793	9,323.793	15,893,878.035
	4518309-0825	30,929.300	40,253.093	15,924,807.335
	AB14267	29,468.673	69,721.766	15,954,276.008
W04701				
	AE88802	26.412	26.412	15,954,302.420
W04732				
	AA002295	245.707	245.707	15,954,548.127
W04769				
	3997503	23,681.012	23,681.012	15,978,229.139
	AB14002	11,089.837	34,770.849	15,989,318.976
W04830				
	2011-0080	2,243.387	2,243.387	15,991,562.363
W04889				
	AA 000739	357.227	357.227	15,991,919.590
W04965				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000736	407.130	407.130	15,992,326.720
W05184				
	AA78230	145.956	145.956	15,992,472.676
W05216				
	AA000049	1,195.621	1,195.621	15,993,668.297
W05230				
	AB 13942	2,304.504	2,304.504	15,995,972.801
	AB15522	5,386.026	7,690.530	16,001,358.827
W05234				
	AB13965	98.998	98.998	16,001,457.825
	AB13973	3,938.831	4,037.829	16,005,396.656
W05263				
	AA 000737	405.014	405.014	16,005,801.670
W05271				
	4519908-0825	28,922.114	28,922.114	16,034,723.784
W05285				
	AB13992	3,543.135	3,543.135	16,038,266.919
W05446				
	AB14007	3,823.005	3,823.005	16,042,089.924
W05487				
	AA000049	214.795	214.795	16,042,304.719
	AA000050	964.950	1,179.745	16,043,269.669
W05551				
	AA002305	157.897	157.897	16,043,427.566
W05672				
	AA 000733	481.586	481.586	16,043,909.152
W05684				
	AA 000722	711.162	711.162	16,044,620.314
W05819				
	AE88803	22.953	22.953	16,044,643.267
W05847				
	2011-0050	1,500.000	1,500.000	16,046,143.267
W05902				
	AE88792	52.284	52.284	16,046,195.551
W05914				
	AE88790	59.229	59.229	16,046,254.780

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05918				
	AB14284	7,391.651	7,391.651	16,053,646.431
W05952				
	AB13997	4,235.408	4,235.408	16,057,881.839
W06057				
	AA 000740	327.599	327.599	16,058,209.438
W06275				
	AA000435	360.089	360.089	16,058,569.527
	AA000436	639.911	1,000.000	16,059,209.438
W06397				
	AA 000737	391.631	391.631	16,059,601.069
W06444				
	AB13968	3,629.761	3,629.761	16,063,230.830
W06493				
	AE88774	94.404	94.404	16,063,325.234
W06499				
	AA78235	137.138	137.138	16,063,462.372
W06682				
	AE88763	109.795	109.795	16,063,572.167
W06689				
	2011-0033	2,000.000	2,000.000	16,065,572.167
W06764				
	AA002292	279.840	279.840	16,065,852.007
W06809				
	AA000432	1,015.499	1,015.499	16,066,867.506
W06865				
	AA000447	938.193	938.193	16,067,805.699
W06883				
	AB14701	5,441.365	5,441.365	16,073,247.064
W06994				
	AA 000735	443.777	443.777	16,073,690.841
W07137				
	AA002301	196.275	196.275	16,073,887.116
W07144				
	AE88805	0.197	0.197	16,073,887.313
W07416				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 14063	5,482.116	5,482.116	16,079,369.429
W07706				
	AB 13927	5,393.493	5,393.493	16,084,762.922
W07994				
	AE88777	89.149	89.149	16,084,852.071
W08162				
	AE88805	15.127	15.127	16,084,867.198
W08346				
	2011-0032	2,066.269	2,066.269	16,086,933.467
W08355				
	AE88793	49.501	49.501	16,086,982.968
W08436				
	100711	12,034.997	12,034.997	16,099,017.965
W08523				
	AA 000731	520.867	520.867	16,099,538.832
W08565				
	AA 000738	365.724	365.724	16,099,904.556
W08602				
	AA 000741	300.964	300.964	16,100,205.520
W08617				
	AB 14009	730.151	730.151	16,100,935.671
	AB 14028	4,161.395	4,891.546	16,105,097.066
W08692				
	AE88797	42.439	42.439	16,105,139.505
W08729				
	AA 000724	671.382	671.382	16,105,810.887
W08786				
	AA002300	207.795	207.795	16,106,018.682
W08853				
	AA000050	1,162.624	1,162.624	16,107,181.306
W08892				
	AB13979	3,870.428	3,870.428	16,111,051.734
W08954				
	2011-0079	1,374.581	1,374.581	16,112,426.315
W08973				
	AA002302	188.307	188.307	16,112,614.622

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W08991				
	AB13967	4,772.720	4,772.720	16,117,387.342
W09010				
	AB 13952	3,733.633	3,733.633	16,121,120.975
W09052				
	AE88801	29.445	29.445	16,121,150.420
W09076				
	AA78228	148.692	148.692	16,121,299.112
W09078				
	AE88789	63.769	63.769	16,121,362.881
W09154				
	AE88779	82.457	82.457	16,121,445.338
W09182				
	AB14210	8,499.177	8,499.177	16,129,944.515
W09221				
	AB 13928	7,892.161	7,892.161	16,137,836.676
W09278				
	AA 000732	500.000	500.000	16,138,336.676
W09315				
	AE88802	24.096	24.096	16,138,360.772
W09345				
	AE88778	85.708	85.708	16,138,446.480
W09347				
	AB14211	7,038.179	7,038.179	16,145,484.659
W09362				
	AA002300	205.778	205.778	16,145,690.437
W09384				
	AE88804	21.082	21.082	16,145,711.519
W09401				
	AE88766	104.119	104.119	16,145,815.638
W09466				
	AE88805	0.003	0.003	16,145,815.641
W09530				
	AA 000718	825.581	825.581	16,146,641.222
W09536				
	2011-0057	1,789.971	1,789.971	16,148,431.193

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W09566				
	2011-0053	2,250.000	2,250.000	16,150,681.193
W09570				
	AE88804	21.050	21.050	16,150,702.243
W09572				
	AA002297	225.927	225.927	16,150,928.170
W09574				
	AA000051	1,133.494	1,133.494	16,152,061.664
W09618				
	AE88763	109.021	109.021	16,152,170.685
W09619				
	AE88781	77.573	77.573	16,152,248.258
W09633				
	AA002304	170.491	170.491	16,152,418.749
W09652				
	2011-0069	1,304.272	1,304.272	16,153,723.021
W09674				
	AA 000733	467.061	467.061	16,154,190.082
W09686				
	AA002293	261.808	261.808	16,154,451.890
W09702				
	AA000054	1,064.578	1,064.578	16,155,516.468
W09725				
	2011-0041	1,973.731	1,973.731	16,157,490.199
W09744				
	AA 000730	543.265	543.265	16,158,033.464
W09775				
	AE88776	89.718	89.718	16,158,123.182
W09793				
	AA002297	227.138	227.138	16,158,350.320
W09843				
	AB 13952	3,726.347	3,726.347	16,162,076.667
W09852				
	AA002294	255.735	255.735	16,162,332.402
W09859				
	AE88805	14.869	14.869	16,162,347.271

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W09874				
	AE88772	97.719	97.719	16,162,444.990
W09916				
	2011-0073	1,445.834	1,445.834	16,163,890.824
W09938				
	AE88803	22.154	22.154	16,163,912.978
W09981				
	AA 000734	457.719	457.719	16,164,370.697
W10018				
	AB13986	2,864.596	2,864.596	16,167,235.293
	AB14291	12,307.473	15,172.069	16,179,542.766
W10057				
	AA002301	195.828	195.828	16,179,738.594
W10222				
	AA 000741	312.004	312.004	16,180,050.598
W10226				
	AA002294	248.319	248.319	16,180,298.917
W10316				
	2011-0040	1,987.857	1,987.857	16,182,286.774
W10345				
	AA000444	961.955	961.955	16,183,248.729
W10378				
	AE88786	65.949	65.949	16,183,314.678
	AE88787	0.833	66.782	16,183,315.511
W10396				
	AA002305	95.470	95.470	16,183,410.981
	AA78223	61.550	157.020	16,183,472.531
W10437				
	AE88793	50.716	50.716	16,183,523.247
W10460				
	AB 13925	489.542	489.542	16,184,012.789
	AB13967	4,281.743	4,771.285	16,188,294.532
W10590				
	AE88796	44.640	44.640	16,188,339.172
X01376				
	2011-0032	2,047.985	2,047.985	16,190,387.157

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01577				
	AE88805	0.211	0.211	16,190,387.368
X01585				
	AB 13958	8,809.915	8,809.915	16,199,197.283
X01631				
	AB 13917	10,916.273	10,916.273	16,210,113.556
	AB 13931	2,706.734	13,623.007	16,212,820.290
X01800				
	2011-0053	2,266.999	2,266.999	16,215,087.289
X01988				
	AB 13954	3,004.679	3,004.679	16,218,091.968
X02080				
	AB14195	16,924.312	16,924.312	16,235,016.280
	AB14243	75.688	17,000.000	16,235,091.968
X02094				
	AA000042	15,000.000	15,000.000	16,250,091.968
	AB14293	7,496.628	22,496.628	16,257,588.596
X02116				
	AB 14029	1,303.927	1,303.927	16,258,892.523
	AB14231	3,762.046	5,065.973	16,262,654.569
X02173				
	AB 13936	10,000.000	10,000.000	16,272,654.569
X02203				
	AA78231	145.710	145.710	16,272,800.279
X02224				
	AB14293	7,500.000	7,500.000	16,280,300.279
X02231				
	AB14808	4,000.000	4,000.000	16,284,300.279
X02235				
	2011-0062	2,000.000	2,000.000	16,286,300.279
X02313				
	10250922	31,046.200	31,046.200	16,317,346.479
	4542103-0925	13,051.105	44,097.305	16,330,397.584
	Z2904	28,096.567	72,193.872	16,358,494.151
X02376				
	AB14201	11,702.623	11,702.623	16,370,196.774

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14205	981.124	12,683.747	16,371,177.898
X02401				
	AA 000727	634.992	634.992	16,371,812.890
X02639				
	2011-0047	2,527.116	2,527.116	16,374,340.006
	2011-0049	160.981	2,688.097	16,374,500.987
X02650				
	119895	9,295.012	9,295.012	16,383,795.999
	AB14252	3,704.967	12,999.979	16,387,500.966
X02674				
	AB 13925	4,754.303	4,754.303	16,392,255.269
X02676				
	AE88797	42.733	42.733	16,392,298.002
X02706				
	AE88787	66.396	66.396	16,392,364.398
X02708				
	2011-0068	1,561.687	1,561.687	16,393,926.085
X02992				
	AA 000739	364.574	364.574	16,394,290.659
X03051				
	AE88780	79.755	79.755	16,394,370.414
X03084				
	10250903	716.626	716.626	16,395,087.040
	AB15521	4,832.018	5,548.644	16,399,919.058
	AB 20835	30,385.000	35,933.644	16,430,304.058
X03095				
	4519403-0825	30,590.270	30,590.270	16,460,894.328
	AB15821	17,098.780	47,689.050	16,477,993.108
	Z2905	1,559.514	49,248.564	16,479,552.622
X03127				
	AB 14008	1,774.418	1,774.418	16,481,327.040
	AB14253	12,168.800	13,943.218	16,493,495.840
X03568				
	AE88805	4.233	4.233	16,493,500.073
X03572				
	AA 000736	411.076	411.076	16,493,911.149

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03593				
	AA000045	681.412	681.412	16,494,592.561
	AA000049	515.970	1,197.382	16,495,108.531
X03650				
	AE88800	33.670	33.670	16,495,142.201
X03688				
	AA000432	1,024.064	1,024.064	16,496,166.265
X03759				
	AA 000738	368.484	368.484	16,496,534.749
X03871				
	AE88805	0.004	0.004	16,496,534.753
X03903				
	AB14214	5,000.000	5,000.000	16,501,534.753
X03911				
	AA000053	1,085.098	1,085.098	16,502,619.851
X03941				
	2011-0081	2,071.379	2,071.379	16,504,691.230
X03946				
	AB 13957	7,526.985	7,526.985	16,512,218.215
X04323				
	AA 000737	396.928	396.928	16,512,615.143
X04356				
	AA 000739	355.889	355.889	16,512,971.032
X04462				
	AB 13961	3,913.946	3,913.946	16,516,884.978
X04542				
	AB13970	1,345.854	1,345.854	16,518,230.832
	AB14197	4,654.146	6,000.000	16,522,884.978
X04599				
	AA 000739	347.408	347.408	16,523,232.386
X04628				
	AB14001	18,000.000	18,000.000	16,541,232.386
X04671				
	AA002291	287.110	287.110	16,541,519.496
X04681				
	AA000055	1,050.055	1,050.055	16,542,569.551

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04734				
	AB13973	4,028.311	4,028.311	16,546,597.862
X04745				
	2011-0039	1,379.989	1,379.989	16,547,977.851
	2011-0049	1,375.182	2,755.171	16,549,353.033
X04747				
	AA000446	945.682	945.682	16,550,298.715
X04754				
	2011-0031	2,500.004	2,500.004	16,552,798.719
X04820				
	2011-0039	2,795.344	2,795.344	16,555,594.063
X04969				
	AA000446	952.024	952.024	16,556,546.087
X05039				
	2011-0079	1,360.466	1,360.466	16,557,906.553
X05050				
	AB 13883	13,833.437	13,833.437	16,571,739.990
X05058				
	AB 13908	7,653.572	7,653.572	16,579,393.562
X05070				
	AA78236	136.578	136.578	16,579,530.140
X05116				
	AE88802	23.230	23.230	16,579,553.370
X05184				
	AB14220	30,916.000	30,916.000	16,610,469.370
	AB14222	4,853.432	35,769.432	16,615,322.802
	AB14267	1,460.327	37,229.759	16,616,783.129
	AB15819	30,853.000	68,082.759	16,647,636.129
X05284				
	AB14232	30,763.000	30,763.000	16,678,399.129
	AB14943	16,871.852	47,634.852	16,695,270.981
	Z2903	8,365.148	56,000.000	16,703,636.129
X05295				
	AA002305	160.860	160.860	16,703,796.989
X05446				
	AA002298	220.679	220.679	16,704,017.668

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05473				
	AA 000735	436.714	436.714	16,704,454.382
X05484				
	2011-0049	2,747.124	2,747.124	16,707,201.506
X05582				
	AA78231	144.184	144.184	16,707,345.690
X05627				
	AB 13954	3,016.298	3,016.298	16,710,361.988
X05628				
	AA 000737	400.000	400.000	16,710,761.988
X05640				
	AB13980	3,516.563	3,516.563	16,714,278.551
X05790				
	AE88783	72.624	72.624	16,714,351.175
X05874				
	AA78227	45.053	45.053	16,714,396.228
	AA78228	104.185	149.238	16,714,500.413
X06054				
	AE88790	59.796	59.796	16,714,560.209
X06129				
	AA002297	231.336	231.336	16,714,791.545
X06137				
	AA 000732	493.764	493.764	16,715,285.309
X06246				
	AA 000735	446.042	446.042	16,715,731.351
X06253				
	AB14227	11,075.156	11,075.156	16,726,806.507
X06357				
	AA 000723	681.457	681.457	16,727,487.964
X06473				
	AE88792	54.480	54.480	16,727,542.444
X06520				
	AA 000731	525.828	525.828	16,728,068.272
X06540				
	AE88792	54.443	54.443	16,728,122.715
X06708				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13954	3,001.000	3,001.000	16,731,123.715
X06799				
	AA 000741	311.096	311.096	16,731,434.811
X06805				
	AA002294	251.230	251.230	16,731,686.041
X06939				
	AB 13943	5,525.146	5,525.146	16,737,211.187
X07034				
	AA000446	946.761	946.761	16,738,157.948
X07123				
	AE88787	66.269	66.269	16,738,224.217
X07157				
	AE88775	92.316	92.316	16,738,316.533
X07183				
	AB15520	9,917.984	9,917.984	16,748,234.517
X07321				
	AB14700	9,477.198	9,477.198	16,757,711.715
X07359				
	AE88782	74.501	74.501	16,757,786.216
X07402				
	AE88791	55.717	55.717	16,757,841.933
X07462				
	AE88785	68.327	68.327	16,757,910.260
X07529				
	2011-0039	2,784.619	2,784.619	16,760,694.879
X07595				
	2011-0074	1,771.846	1,771.846	16,762,466.725
X07606				
	2011-0080	2,209.506	2,209.506	16,764,676.231
X07665				
	AE88796	45.311	45.311	16,764,721.542
X07696				
	AB 13945	283.283	283.283	16,765,004.825
	AB14808	3,716.717	4,000.000	16,768,721.542
X07887				
	AA 000731	529.238	529.238	16,769,250.780

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X08146				
	2011-0043	2,374.678	2,374.678	16,771,625.458
X08246				
	AB14197	5,930.045	5,930.045	16,777,555.503
	AB14702	94.197	6,024.242	16,777,649.700
X08433				
	11287	6,051.617	6,051.617	16,783,701.317
	AB14204	2,972.514	9,024.131	16,786,673.831
X08439				
	37920	3,263.196	3,263.196	16,789,937.027
X08499				
	AE88768	101.345	101.345	16,790,038.372
X08511				
	AE88775	92.872	92.872	16,790,131.244
X08557				
	AE88765	105.814	105.814	16,790,237.058
X08710				
	AE88800	33.648	33.648	16,790,270.706
X08712				
	AE88795	45.736	45.736	16,790,316.442
X08854				
	2011-0068	1,593.069	1,593.069	16,791,909.511
X08856				
	2011-0054	1,314.173	1,314.173	16,793,223.684
X08941				
	AA 000735	442.923	442.923	16,793,666.607
X08946				
	AA000053	879.207	879.207	16,794,545.814
	AA000054	194.187	1,073.394	16,794,740.001
X08950				
	AA000444	961.354	961.354	16,795,701.355
X08972				
	2011-0055	1,389.819	1,389.819	16,797,091.174
X09057				
	AA78223	155.228	155.228	16,797,246.402
X09061				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000737	399.331	399.331	16,797,645.733
X09073				
	AA 000730	540.639	540.639	16,798,186.372
X09097				
	AB13991	9,106.412	9,106.412	16,807,292.784
	AB14004	4,318.849	13,425.261	16,811,611.633
X09174				
	2011-0060	1,610.238	1,610.238	16,813,221.871
X09177				
	AA002291	256.019	256.019	16,813,477.890
	AA002292	25.890	281.909	16,813,503.780
X09185				
	AA000049	1,182.775	1,182.775	16,814,686.555
X09198				
	AE88756	41.373	41.373	16,814,727.928
	AE88757	85.233	126.606	16,814,813.161
X09239				
	AA 000732	489.031	489.031	16,815,302.192
X09241				
	AE88800	35.307	35.307	16,815,337.499
X09252				
	AE88770	100.000	100.000	16,815,437.499
X09341				
	AE88788	64.797	64.797	16,815,502.296
X09399				
	AA002304	168.398	168.398	16,815,670.694
X09422				
	AE88799	36.921	36.921	16,815,707.615
X09446				
	AA002295	240.618	240.618	16,815,948.233
X09508				
	AE88791	56.418	56.418	16,816,004.651
X09514				
	AA78226	151.843	151.843	16,816,156.494
X09536				
	AB14231	5,073.363	5,073.363	16,821,229.857

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X09589				
	AE88796	45.213	45.213	16,821,275.070
X09590				
	AA002305	160.000	160.000	16,821,435.070
X09603				
	AA 000733	474.529	474.529	16,821,909.599
X09604				
	AA000055	1,051.456	1,051.456	16,822,961.055
X09606				
	AA002296	239.151	239.151	16,823,200.206
X09609				
	AE88803	22.881	22.881	16,823,223.087
X09651				
	AA002296	235.543	235.543	16,823,458.630
X09658				
	AA000437	1,000.000	1,000.000	16,824,458.630
X09682				
	AE88805	17.308	17.308	16,824,475.938
X09690				
	AE88767	51.162	51.162	16,824,527.100
	AE88768	50.538	101.700	16,824,577.638
X09714				
	AE88798	40.670	40.670	16,824,618.308
X09729				
	AA78231	144.231	144.231	16,824,762.539
X09744				
	AA 000731	515.814	515.814	16,825,278.353
X09747				
	AA 000734	454.597	454.597	16,825,732.950
X09748				
	AA 000738	365.672	365.672	16,826,098.622
X09754				
	AA 000732	500.000	500.000	16,826,598.622
X09776				
	2011-0070	1,496.846	1,496.846	16,828,095.468
X09777				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	1,500.000	1,500.000	16,829,595.468
X09806				
	AB 13946	7,095.061	7,095.061	16,836,690.529
X09858				
	AE88804	20.780	20.780	16,836,711.309
X09901				
	AE88797	44.420	44.420	16,836,755.729
X09905				
	AE88805	16.704	16.704	16,836,772.433
X09939				
	AA 000741	311.562	311.562	16,837,083.995
X09948				
	AA000447	933.995	933.995	16,838,017.990
X09964				
	100713	25,684.982	25,684.982	16,863,702.972
	181783	6,373.579	32,058.561	16,870,076.551
X09994				
	AA78228	149.177	149.177	16,870,225.728
X09995				
	AA002301	198.321	198.321	16,870,424.049
X10025				
	AE88796	44.871	44.871	16,870,468.920
X10045				
	AE88775	91.714	91.714	16,870,560.634
X10068				
	AA 000736	415.591	415.591	16,870,976.225
X10121				
	2011-0052	2,560.571	2,560.571	16,873,536.796
X10141				
	2011-0055	1,407.314	1,407.314	16,874,944.110
X10154				
	2011-0065	1,579.188	1,579.188	16,876,523.298
	2011-0081	525.929	2,105.117	16,877,049.227
X10220				
	AA002300	206.513	206.513	16,877,255.740
X10281				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88757	124.703	124.703	16,877,380.443
X10351				
	AE88796	44.785	44.785	16,877,425.228
X10515				
	2011-0055	1,402.804	1,402.804	16,878,828.032
X10611				
	AA000444	969.424	969.424	16,879,797.456
Y01487				
	AE88805	16.628	16.628	16,879,814.084
Y01569				
	AA000444	957.675	957.675	16,880,771.759
Y01626				
	2011-0072	3,000.000	3,000.000	16,883,771.759
Y01674				
	181780	10,235.962	10,235.962	16,894,007.721
	AB15525	21,977.893	32,213.855	16,915,985.614
Y01832				
	AA000050	1,161.131	1,161.131	16,917,146.745
Y02035				
	AB14194	7,000.000	7,000.000	16,924,146.745
Y02160				
	AB14371	9,129.068	9,129.068	16,933,275.813
Y02195				
	10250917	2,565.532	2,565.532	16,935,841.345
	AB14229	16,794.468	19,360.000	16,952,635.813
	Z2902	30,640.000	50,000.000	16,983,275.813
Y02209				
	AB 13921	6,000.000	6,000.000	16,989,275.813
Y02257				
	AB 13950	6,402.888	6,402.888	16,995,678.701
Y02273				
	AB13999	8,590.157	8,590.157	17,004,268.858
	AB14001	9,108.558	17,698.715	17,013,377.416
Y02344				
	AA000054	1,073.096	1,073.096	17,014,450.512
Y02386				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14670	16,790.379	16,790.379	17,031,240.891
Y02451				
	AB14251	11,236.046	11,236.046	17,042,476.937
	AB14297	4,553.108	15,789.154	17,047,030.045
Y02453				
	AB 14010	5,000.000	5,000.000	17,052,030.045
Y02516				
	AA 000727	641.352	641.352	17,052,671.397
Y02713				
	2011-0076	2,855.473	2,855.473	17,055,526.870
Y02738				
	AA78240	131.420	131.420	17,055,658.290
Y02889				
	AA000523	845.279	845.279	17,056,503.569
Y02969				
	AA002302	188.336	188.336	17,056,691.905
Y03007				
	2011-0051	581.715	581.715	17,057,273.620
	2011-0074	1,146.465	1,728.180	17,058,420.085
Y03070				
	AE88805	3.725	3.725	17,058,423.810
Y03317				
	AA 000738	372.210	372.210	17,058,796.020
Y03357				
	AA000447	934.099	934.099	17,059,730.119
Y03395				
	AE88801	30.713	30.713	17,059,760.832
Y03417				
	2011-0037	2,462.064	2,462.064	17,062,222.896
Y03443				
	AE88761	111.981	111.981	17,062,334.877
Y03493				
	AB 14063	5,487.283	5,487.283	17,067,822.160
Y03496				
	AE88797	43.956	43.956	17,067,866.116
Y03620				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88788	64.652	64.652	17,067,930.768
Y03687				
	AA002302	193.035	193.035	17,068,123.803
Y03769				
	AB14007	3,839.665	3,839.665	17,071,963.468
Y04143				
	AB14202	5,877.799	5,877.799	17,077,841.267
Y04408				
	10250914	11,740.968	11,740.968	17,089,582.235
	AB14282	13,631.788	25,372.756	17,103,214.023
Y04419				
	AA 000719	800.901	800.901	17,104,014.924
Y04444				
	AA 000736	414.859	414.859	17,104,429.783
Y04493				
	AA000446	940.022	940.022	17,105,369.805
Y04580				
	2011-0044	2,328.543	2,328.543	17,107,698.348
Y04694				
	AE88780	79.625	79.625	17,107,777.973
Y04703				
	2011-0089	1,241.177	1,241.177	17,109,019.150
Y04747				
	AB 13909	13,974.479	13,974.479	17,122,993.629
	AB14251	2,347.441	16,321.920	17,125,341.070
Y04853				
	AA 000722	195.002	195.002	17,125,536.072
	AA 000723	502.208	697.210	17,126,038.280
Y04936				
	AA 000723	689.440	689.440	17,126,727.720
Y04975				
	AA 000729	560.145	560.145	17,127,287.865
Y05009				
	AB13970	6,000.000	6,000.000	17,133,287.865
Y05049				
	AA 000738	376.140	376.140	17,133,664.005

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05150				
	AA78235	137.073	137.073	17,133,801.078
Y05184				
	AE88795	46.226	46.226	17,133,847.304
Y05191				
	AE88767	102.246	102.246	17,133,949.550
Y05257				
	AE88790	60.339	60.339	17,134,009.889
Y05349				
	AE88801	32.324	32.324	17,134,042.213
Y05385				
	AA 000727	635.085	635.085	17,134,677.298
Y05388				
	AA000522	877.129	877.129	17,135,554.427
Y05508				
	AE88757	126.406	126.406	17,135,680.833
Y05518				
	AA78239	132.753	132.753	17,135,813.586
Y05545				
	2011-0039	2,785.806	2,785.806	17,138,599.392
Y05562				
	AA 000736	426.418	426.418	17,139,025.810
Y05595				
	AE88769	100.374	100.374	17,139,126.184
Y05709				
	AA000432	1,011.794	1,011.794	17,140,137.978
Y05732				
	AE88791	55.940	55.940	17,140,193.918
Y05750				
	AE88758	123.038	123.038	17,140,316.956
Y05757				
	AA 000724	668.892	668.892	17,140,985.848
Y05758				
	AB 14021	6,862.215	6,862.215	17,147,848.063
Y05851				
	AB13963	1,353.669	1,353.669	17,149,201.732

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 14021	5,475.865	6,829.534	17,154,677.597
Y05924				
	AE88805	0.003	0.003	17,154,677.600
Y06174				
	AA 000731	515.096	515.096	17,155,192.696
Y06255				
	AA002298	223.699	223.699	17,155,416.395
Y06260				
	AB14241	25,290.968	25,290.968	17,180,707.363
	AB15527	17,087.680	42,378.648	17,197,795.043
Y06356				
	AE88803	22.028	22.028	17,197,817.071
Y06487				
	AB 13883	5,023.465	5,023.465	17,202,840.536
	AB 14057	8,776.058	13,799.523	17,211,616.594
	AB14254	29,991.000	43,790.523	17,241,607.594
Y06720				
	AB14249	6,205.047	6,205.047	17,247,812.641
	AB14297	9,404.372	15,609.419	17,257,217.013
Y06750				
	AA000052	1,100.000	1,100.000	17,258,317.013
Y07040				
	2011-0073	1,420.510	1,420.510	17,259,737.523
Y07041				
	181785	396.050	396.050	17,260,133.573
	AB14296	18,603.950	19,000.000	17,278,737.523
Y07311				
	AA000442	985.982	985.982	17,279,723.505
Y07342				
	10250918	19,510.959	19,510.959	17,299,234.464
	AB14288	4,966.034	24,476.993	17,304,200.498
Y07365				
	AE88805	0.076	0.076	17,304,200.574
Y07421				
	AB 13925	4,756.426	4,756.426	17,308,957.000
Y07491				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88804	20.265	20.265	17,308,977.265
Y07559				
	AA002302	190.612	190.612	17,309,167.877
Y07586				
	2011-0089	1,221.749	1,221.749	17,310,389.626
Y07590				
	AE88798	40.570	40.570	17,310,430.196
Y07594				
	AB14194	6,975.206	6,975.206	17,317,405.402
Y07717				
	AE88789	63.399	63.399	17,317,468.801
Y08029				
	AE88774	94.538	94.538	17,317,563.339
Y08097				
	AA78240	130.910	130.910	17,317,694.249
Y08201				
	AA002301	162.204	162.204	17,317,856.453
	AA002302	33.040	195.244	17,317,889.493
Y08271				
	AA000438	1,000.000	1,000.000	17,318,889.493
Y08631				
	23010451	8,724.627	8,724.627	17,327,614.120
	23010452	31,367.400	40,092.027	17,358,981.520
	23010588	31,356.400	71,448.427	17,390,337.920
	23010589	342.636	71,791.063	17,390,680.556
	AB 13880	31,354.000	103,145.063	17,422,034.556
Y08632				
	2011-0068	1,575.017	1,575.017	17,423,609.573
Y08680				
	AB14225	5,421.759	5,421.759	17,429,031.332
	AB14262	17,112.552	22,534.311	17,446,143.884
Y08818				
	AB 13930	6,937.716	6,937.716	17,453,081.600
	AB 13958	1,858.111	8,795.827	17,454,939.711
Y08851				
	AB13964	4,654.677	4,654.677	17,459,594.388

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y08905				
	AE88800	33.296	33.296	17,459,627.684
Y08913				
	AE88792	52.849	52.849	17,459,680.533
Y09004				
	AE88801	30.000	30.000	17,459,710.533
Y09022				
	AE88792	51.733	51.733	17,459,762.266
Y09038				
	AE88785	68.582	68.582	17,459,830.848
Y09085				
	AE88780	78.329	78.329	17,459,909.177
Y09135				
	AB 13916	14,980.106	14,980.106	17,474,889.283
Y09364				
	AA000441	991.659	991.659	17,475,880.942
Y09371				
	2011-0063	1,282.585	1,282.585	17,477,163.527
Y09391				
	2011-0074	1,748.183	1,748.183	17,478,911.710
Y09468				
	AB 13959	9,120.012	9,120.012	17,488,031.722
	AB14282	16,421.212	25,541.224	17,504,452.934
Y09547				
	AE88794	48.801	48.801	17,504,501.735
Y09571				
	AA78226	151.734	151.734	17,504,653.469
Y09606				
	AB 14058	4,681.687	4,681.687	17,509,335.156
	AB14243	12,484.196	17,165.883	17,521,819.352
Y09665				
	2011-0063	1,250.000	1,250.000	17,523,069.352
Y09687				
	AA 000731	517.430	517.430	17,523,586.782
Y09704				
	AA002296	239.074	239.074	17,523,825.856

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y09715				
	AA78226	95.523	95.523	17,523,921.379
	AA78227	54.963	150.486	17,523,976.342
Y09719				
	AB13979	2,562.617	2,562.617	17,526,538.959
	AB14007	1,277.730	3,840.347	17,527,816.689
Y09731				
	AE88796	44.750	44.750	17,527,861.439
Y09789				
	AA 000727	637.322	637.322	17,528,498.761
Y09793				
	AB13992	3,544.994	3,544.994	17,532,043.755
Y09883				
	AA002303	182.817	182.817	17,532,226.572
Y09900				
	AB 13912	5,351.525	5,351.525	17,537,578.097
Y09976				
	AE88800	35.579	35.579	17,537,613.676
Y10003				
	AE88805	15.681	15.681	17,537,629.357
Y10010				
	AA 000732	486.313	486.313	17,538,115.670
Y10040				
	AE88773	95.798	95.798	17,538,211.468
Y10048				
	AA000053	1,092.246	1,092.246	17,539,303.714
Y10060				
	AB14213	4,321.494	4,321.494	17,543,625.208
Y10108				
	2011-0030	1,548.192	1,548.192	17,545,173.400
Y10131				
	2011-0060	610.021	610.021	17,545,783.421
	2011-0066	1,026.098	1,636.119	17,546,809.519
Y10157				
	AA000523	834.634	834.634	17,547,644.153
Y10163				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002303	177.058	177.058	17,547,821.211
Y10173				
	AA002291	288.080	288.080	17,548,109.291
Y10330				
	AA000045	1,198.525	1,198.525	17,549,307.816
Y10459				
	AE88779	82.484	82.484	17,549,390.300
Y10478				
	AA000461	892.649	892.649	17,550,282.949
Y10516				
	AE88804	21.209	21.209	17,550,304.158
Y10534				
	AE88783	71.143	71.143	17,550,375.301
Y10541				
	AA78235	137.461	137.461	17,550,512.762
Y10598				
	AE88785	68.356	68.356	17,550,581.118
Y10626				
	AA002302	189.970	189.970	17,550,771.088
Y10747				
	AE88777	89.227	89.227	17,550,860.315
Y10756				
	3997502	2,154.937	2,154.937	17,553,015.252
	AB14210	6,345.063	8,500.000	17,559,360.315
Z01384				
	AE88789	62.206	62.206	17,559,422.521
Z01428				
	AA000442	985.000	985.000	17,560,407.521
	AB 13874	30,015.000	31,000.000	17,590,422.521
Z01765				
	AB14218	6,742.595	6,742.595	17,597,165.116
	AB14678	11,757.405	18,500.000	17,608,922.521
Z02156				
	AB13962	4,576.398	4,576.398	17,613,498.919
Z02161				
	3997504	15,330.454	15,330.454	17,628,829.373

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02206				
	AB14699	10,335.960	10,335.960	17,639,165.333
Z02262				
	4543301-0925	19,225.930	19,225.930	17,658,391.263
	AB13983	1,780.635	21,006.565	17,660,171.898
Z02264				
	4516708-0825	13,793.621	13,793.621	17,673,965.519
	AB13983	7,064.365	20,857.986	17,681,029.884
Z02370				
	AB13999	17,654.068	17,654.068	17,698,683.952
Z02439				
	2011-0042	2,376.289	2,376.289	17,701,060.241
Z02858				
	AE88805	6.210	6.210	17,701,066.451
Z02866				
	AA000051	1,120.000	1,120.000	17,702,186.451
Z02989				
	AE88762	5.808	5.808	17,702,192.259
	AE88763	104.060	109.868	17,702,296.319
Z03077				
	AE88803	22.099	22.099	17,702,318.418
Z03108				
	2011-0079	1,352.564	1,352.564	17,703,670.982
Z03149				
	AE88805	13.510	13.510	17,703,684.492
Z03164				
	AB 14047	2,300.860	2,300.860	17,705,985.352
	AB14944	17,473.056	19,773.916	17,723,458.408
Z03165				
	2011-0062	2,000.000	2,000.000	17,725,458.408
Z03216				
	AA000045	1,206.151	1,206.151	17,726,664.559
Z03285				
	2011-0047	2,674.264	2,674.264	17,729,338.823
Z03309				
	AB14923	18,436.931	18,436.931	17,747,775.754

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	Z2905	29,008.986	47,445.917	17,776,784.740
Z03317				
	2011-0073	1,449.457	1,449.457	17,778,234.197
Z03335				
	AB13970	6,000.000	6,000.000	17,784,234.197
Z03350				
	2011-0030	1,527.361	1,527.361	17,785,761.558
Z03372				
	AB14000	10,088.170	10,088.170	17,795,849.728
	AB14290	10,094.986	20,183.156	17,805,944.714
Z03543				
	AB 13953	5,986.796	5,986.796	17,811,931.510
Z03562				
	AA000435	1,000.000	1,000.000	17,812,931.510
Z03569				
	AB 22622	18,121.199	18,121.199	17,831,052.709
Z03632				
	2011-0054	275.054	275.054	17,831,327.763
	2011-0079	1,074.248	1,349.302	17,832,402.011
Z03722				
	AA002303	184.545	184.545	17,832,586.556
Z03796				
	AA002292	274.251	274.251	17,832,860.807
Z03803				
	AA000461	890.644	890.644	17,833,751.451
Z03828				
	AE88760	116.692	116.692	17,833,868.143
Z03922				
	AA000523	834.696	834.696	17,834,702.839
Z03924				
	AB 13915	1,318.654	1,318.654	17,836,021.493
	AB 13944	5,928.543	7,247.197	17,841,950.036
Z03954				
	AB14803	8,666.554	8,666.554	17,850,616.590
Z04019				
	AB 13915	7,263.011	7,263.011	17,857,879.601

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04032				
	AB 14009	4,935.091	4,935.091	17,862,814.692
Z04166				
	AB 13921	6,000.000	6,000.000	17,868,814.692
Z04189				
	AA 000735	428.631	428.631	17,869,243.323
Z04197				
	AA 000736	421.277	421.277	17,869,664.600
Z04226				
	AA002304	168.718	168.718	17,869,833.318
Z04276				
	2011-0050	1,511.693	1,511.693	17,871,345.011
Z04279				
	AA000434	1,007.113	1,007.113	17,872,352.124
Z04400				
	AA 000722	712.567	712.567	17,873,064.691
Z04404				
	AB14370	8,007.829	8,007.829	17,881,072.520
	Z2896	25,596.667	33,604.496	17,906,669.187
Z04411				
	AB14002	19,247.163	19,247.163	17,925,916.350
	AB 14048	15,752.487	34,999.650	17,941,668.837
Z04473				
	2011-0076	2,833.350	2,833.350	17,944,502.187
Z04530				
	AA 000723	684.083	684.083	17,945,186.270
Z04569				
	AA 000739	354.049	354.049	17,945,540.319
Z04654				
	AE88805	12.309	12.309	17,945,552.628
Z04734				
	2011-0060	1,601.712	1,601.712	17,947,154.340
Z04747				
	2011-0069	1,302.145	1,302.145	17,948,456.485
Z04770				
	2011-0063	1,283.724	1,283.724	17,949,740.209

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04778				
	AE88785	68.770	68.770	17,949,808.979
Z04810				
	AB14287	20,259.145	20,259.145	17,970,068.124
Z04813				
	2011-0065	2,129.802	2,129.802	17,972,197.926
Z04915				
	AB 13940	4,000.000	4,000.000	17,976,197.926
Z04986				
	AB 13912	783.235	783.235	17,976,981.161
	AB 13951	4,533.833	5,317.068	17,981,514.994
Z05119				
	AE88805	14.290	14.290	17,981,529.284
Z05164				
	AE88804	20.211	20.211	17,981,549.495
Z05399				
	2011-0055	1,415.116	1,415.116	17,982,964.611
Z05489				
	AA 000738	376.981	376.981	17,983,341.592
Z05550				
	AE88767	101.780	101.780	17,983,443.372
Z05555				
	AE88804	21.126	21.126	17,983,464.498
Z05581				
	AB14701	5,452.066	5,452.066	17,988,916.564
Z06069				
	10250901	14,348.941	14,348.941	18,003,265.505
	AB14676	23,651.059	38,000.000	18,026,916.564
Z06238				
	AA 000741	304.075	304.075	18,027,220.639
Z06292				
	AE88759	119.915	119.915	18,027,340.554
Z06470				
	AA 000739	364.278	364.278	18,027,704.832
Z06624				
	AB 13915	7,259.633	7,259.633	18,034,964.465

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z06721				
	AA002303	177.719	177.719	18,035,142.184
Z06804				
	AB 13947	705.525	705.525	18,035,847.709
	AB 13954	2,294.475	3,000.000	18,038,142.184
Z06967				
	AA000054	1,070.336	1,070.336	18,039,212.520
Z06988				
	2011-0054	1,346.820	1,346.820	18,040,559.340
Z07011				
	AA000045	1,213.276	1,213.276	18,041,772.616
Z07204				
	2011-0066	1,658.559	1,658.559	18,043,431.175
Z07297				
	AA 000733	479.725	479.725	18,043,910.900
Z07299				
	AA78237	135.259	135.259	18,044,046.159
Z07332				
	AE88763	108.753	108.753	18,044,154.912
Z07341				
	AB14192	7,832.969	7,832.969	18,051,987.881
	AB14940	13,865.009	21,697.978	18,065,852.890
Z07562				
	AE88770	100.000	100.000	18,065,952.890
Z07592				
	AB 13911	9,809.531	9,809.531	18,075,762.421
	AB 13936	190.305	9,999.836	18,075,952.726
Z07596				
	AE88805	0.001	0.001	18,075,952.727
Z07600				
	AE88804	20.580	20.580	18,075,973.307
Z07610				
	AE88800	33.595	33.595	18,076,006.902
Z07643				
	AA78214	1,000.000	1,000.000	18,077,006.902
	AE88805	0.881	1,000.881	18,077,007.783

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on 4 Jun 2026

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z07686				
	AA 000722	704.563	704.563	18,077,712.346
Z07714				
	AE88781	76.965	76.965	18,077,789.311
Z07737				
	AB14804	5,620.553	5,620.553	18,083,409.864
Z07759				
	AA 000720	767.101	767.101	18,084,176.965
Z07806				
	AE88805	5.000	5.000	18,084,181.965
Z07815				
	AA78227	150.257	150.257	18,084,332.222
Z07869				
	AA000050	1,162.652	1,162.652	18,085,494.874
Z07909				
	AE88796	44.510	44.510	18,085,539.384
Z07940				
	AA000052	1,095.291	1,095.291	18,086,634.675
Z07950				
	AA 000735	445.615	445.615	18,087,080.290
Z07967				
	AA000440	1,000.000	1,000.000	18,088,080.290
Z07978				
	AA 000734	451.480	451.480	18,088,531.770
Z08061				
	AE88803	22.313	22.313	18,088,554.083
Z08129				
	AA002300	204.465	204.465	18,088,758.548
			Total	18,088,758.548