

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A00139</b>				
	V3413	10,000.000	10,000.000	10,000.000
<b>A00453</b>				
	AA000441	1,094.307	1,094.307	11,094.307
<b>A00737</b>				
	AA002300	520.000	520.000	11,614.307
<b>A01365</b>				
	AB 13917	28,690.690	28,690.690	40,304.997
	AB15846	11,309.310	40,000.000	51,614.307
<b>A01370</b>				
	AE88770	53.110	53.110	51,667.417
	AE88771	46.890	100.000	51,714.307
<b>A01459</b>				
	AA002302	490.525	490.525	52,204.832
<b>A01783</b>				
	AB14254	29,991.000	29,991.000	82,195.832
	AB14261	3,756.122	33,747.122	85,951.954
	AB14288	29,968.000	63,715.122	115,919.954
	AB14289	9,500.248	73,215.370	125,420.202
<b>A01857</b>				
	2011-0026	3,455.934	3,455.934	128,876.136
	2011-0038	1,586.243	5,042.177	130,462.379
<b>A01884</b>				
	AB 13921	397.255	397.255	130,859.634
	AB13970	17,598.213	17,995.468	148,457.847
<b>A02038</b>				
	2011-0081	5,000.000	5,000.000	153,457.847
	AA000045	15,000.000	20,000.000	168,457.847
<b>A02053</b>				
	AA000424	2,000.000	2,000.000	170,457.847
<b>A02186</b>				
	2011-0056	4,009.194	4,009.194	174,467.041
<b>A02240</b>				
	AB 13939	10,474.093	10,474.093	184,941.134
	AB15523	13,969.192	24,443.285	198,910.326
<b>A02286</b>				

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Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88770	100.823	100.823	199,011.149
<b>A02297</b>				
	AA78231	205.385	205.385	199,216.534
<b>A02314</b>				
	2011-0054	2,999.827	2,999.827	202,216.361
<b>A02371</b>				
	AA000447	1,000.000	1,000.000	203,216.361
<b>A02438</b>				
	2011-0037	2,510.784	2,510.784	205,727.145
	2011-0042	3,489.216	6,000.000	209,216.361
<b>A02439</b>				
	2011-0062	4,721.180	4,721.180	213,937.541
<b>A02507</b>				
	2011-0028	1,457.669	1,457.669	215,395.210
	2011-0066	2,250.799	3,708.468	217,646.009
<b>A02997</b>				
	AA78232	200.000	200.000	217,846.009
<b>A03094</b>				
	AE88774	70.950	70.950	217,916.959
<b>A03201</b>				
	AA000444	1,000.000	1,000.000	218,916.959
<b>A03273</b>				
	AE88767	128.437	128.437	219,045.396
<b>A03353</b>				
	AA002294	667.404	667.404	219,712.800
<b>A03465</b>				
	2011-0025	2,844.611	2,844.611	222,557.411
<b>A03542</b>				
	AB 13931	7,811.504	7,811.504	230,368.915
	AB14004	2,302.945	10,114.449	232,671.860
	AB14278	29,399.000	39,513.449	262,070.860
<b>A03698</b>				
	2011-0069	2,956.786	2,956.786	265,027.646
<b>A03711</b>				
	AA000621	534.025	534.025	265,561.671
	AA000622	294.344	828.369	265,856.015

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A03779</b>				
	AB 13941	9,671.878	9,671.878	275,527.893
<b>A03871</b>				
	AE88763	134.924	134.924	275,662.817
<b>A03925</b>				
	2011-0045	5,486.851	5,486.851	281,149.668
<b>A04115</b>				
	AA002305	373.129	373.129	281,522.797
<b>A04197</b>				
	AA78217	261.031	261.031	281,783.828
	AA78218	18.731	279.762	281,802.559
<b>A04241</b>				
	AA000055	2,000.000	2,000.000	283,802.559
<b>A04401</b>				
	2011-0047	6,446.243	6,446.243	290,248.802
<b>A04490</b>				
	AE88776	68.559	68.559	290,317.361
<b>A04628</b>				
	AA000046	2,371.810	2,371.810	292,689.171
<b>A04636</b>				
	AA002296	626.168	626.168	293,315.339
<b>A04696</b>				
	AA78215	285.272	285.272	293,600.611
<b>A04748</b>				
	2011-0070	3,269.439	3,269.439	296,870.050
<b>A04753</b>				
	AA000434	1,394.060	1,394.060	298,264.110
<b>A04775</b>				
	AA002303	458.193	458.193	298,722.303
<b>A04796</b>				
	AA000441	1,097.138	1,097.138	299,819.441
<b>A04838</b>				
	AB 14009	15,000.000	15,000.000	314,819.441
<b>A04881</b>				
	AE88767	129.320	129.320	314,948.761
<b>A04894</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88780	31.259	31.259	314,980.020
<b>A05213</b>				
	AA002298	585.182	585.182	315,565.202
<b>A05289</b>				
	AA78219	272.731	272.731	315,837.933
<b>A05319</b>				
	AA78216	283.023	283.023	316,120.956
<b>A05373</b>				
	AE88777	66.641	66.641	316,187.597
<b>A05400</b>				
	2011-0055	3,081.365	3,081.365	319,268.962
<b>A05494</b>				
	AA78222	264.011	264.011	319,532.973
<b>A05679</b>				
	AA000617	925.502	925.502	320,458.475
<b>A05767</b>				
	2011-0038	5,015.013	5,015.013	325,473.488
<b>A05850</b>				
	AE88780	27.352	27.352	325,500.840
<b>A06048</b>				
	AA002293	676.857	676.857	326,177.697
<b>B00001</b>				
	AA000440	1,178.380	1,178.380	327,356.077
<b>B00441</b>				
	AB14197	18,000.000	18,000.000	345,356.077
<b>B00734</b>				
	AA78225	244.042	244.042	345,600.119
<b>B01337</b>				
	AB 13956	2,388.231	2,388.231	347,988.350
	V3812	6,848.127	9,236.358	354,836.477
<b>B01537</b>				
	AE88781	6.849	6.849	354,843.326
<b>B01539</b>				
	AB14805	20,988.123	20,988.123	375,831.449
<b>B01613</b>				
	AA78213	295.759	295.759	376,127.208

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Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B01827</b>				
	AA78231	205.360	205.360	376,332.568
<b>B01840</b>				
	2011-0078	7,000.000	7,000.000	383,332.568
<b>B01994</b>				
	AA000438	1,250.000	1,250.000	384,582.568
<b>B02111</b>				
	AB 13908	13,892.238	13,892.238	398,474.806
	AB14805	7,168.310	21,060.548	405,643.116
<b>B02168</b>				
	AB 13920	4,311.424	4,311.424	409,954.540
	V4190	4,042.574	8,353.998	413,997.114
<b>B02535</b>				
	AA000050	2,113.893	2,113.893	416,111.007
<b>B02545</b>				
	AA000053	2,005.039	2,005.039	418,116.046
<b>B02566</b>				
	V3408	10,000.000	10,000.000	428,116.046
<b>B02641</b>				
	2011-0069	2,964.593	2,964.593	431,080.639
<b>B02693</b>				
	AA000439	1,204.326	1,204.326	432,284.965
<b>B02712</b>				
	2011-0074	4,000.000	4,000.000	436,284.965
<b>B02762</b>				
	AE88756	145.809	145.809	436,430.774
<b>B02857</b>				
	AE88777	67.237	67.237	436,498.011
<b>B02885</b>				
	2011-0061	4,769.137	4,769.137	441,267.148
<b>B02974</b>				
	AA002289	722.636	722.636	441,989.784
<b>B03003</b>				
	AA002303	451.296	451.296	442,441.080
<b>B03004</b>				
	AA78231	158.303	158.303	442,599.383

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78232	43.421	201.724	442,642.804
<b>B03024</b>				
	AA002302	484.509	484.509	443,127.313
<b>B03079</b>				
	V3779	6,121.487	6,121.487	449,248.800
<b>B03161</b>				
	2011-0060	3,546.796	3,546.796	452,795.596
<b>B03188</b>				
	AA002288	748.995	748.995	453,544.591
<b>B03292</b>				
	AA000441	1,098.003	1,098.003	454,642.594
<b>B03308</b>				
	2011-0020	26,012.000	26,012.000	480,654.594
	V3235	9,970.388	35,982.388	490,624.982
<b>B03335</b>				
	AA002305	394.674	394.674	491,019.656
<b>B03374</b>				
	AA000523	986.303	986.303	492,005.959
<b>B03407</b>				
	AE88777	67.469	67.469	492,073.428
<b>B03438</b>				
	AE88764	134.296	134.296	492,207.724
<b>B03457</b>				
	2011-0060	3,562.070	3,562.070	495,769.794
<b>B03464</b>				
	AA78221	168.282	168.282	495,938.076
	AA78222	100.304	268.586	496,038.380
<b>B03501</b>				
	AE88768	47.725	47.725	496,086.105
	AE88769	65.736	113.461	496,151.841
<b>B03523</b>				
	AA78206	343.467	343.467	496,495.308
<b>B03605</b>				
	AA000619	655.221	655.221	497,150.529
	AA000620	199.159	854.380	497,349.688
<b>B03742</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000429	1,615.696	1,615.696	498,965.384
<b>B03746</b>				
	AA000434	1,424.250	1,424.250	500,389.634
<b>B03779</b>				
	AA000427	1,857.800	1,857.800	502,247.434
<b>B03800</b>				
	AA000054	2,000.000	2,000.000	504,247.434
<b>B03836</b>				
	2011-0079	3,000.000	3,000.000	507,247.434
<b>B03851</b>				
	AA78217	281.532	281.532	507,528.966
<b>B03872</b>				
	AA78211	318.938	318.938	507,847.904
<b>B03881</b>				
	AA000427	1,910.986	1,910.986	509,758.890
<b>B03884</b>				
	AA000620	852.448	852.448	510,611.338
<b>B03948</b>				
	2011-0068	3,339.489	3,339.489	513,950.827
<b>B03967</b>				
	AA000432	1,495.346	1,495.346	515,446.173
<b>B04028</b>				
	2011-0035	6,190.272	6,190.272	521,636.445
	AA000047	15,000.000	21,190.272	536,636.445
	AA000048	15,000.000	36,190.272	551,636.445
<b>B04058</b>				
	AA78240	147.205	147.205	551,783.650
<b>B04083</b>				
	AB14003	20,380.041	20,380.041	572,163.691
	AB14673	30,078.000	50,458.041	602,241.691
	AB14807	27,947.201	78,405.242	630,188.892
<b>B04199</b>				
	AA002293	671.009	671.009	630,859.901

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04225</b>				
	AB 13923	19,206.836	19,206.836	650,066.737
	AB 13934	5,678.164	24,885.000	655,744.901
	AB14703	29,426.000	54,311.000	685,170.901
	AB14704	29,168.000	83,479.000	714,338.901
	AB14705	28,646.000	112,125.000	742,984.901
	AB15780	31,311.000	143,436.000	774,295.901
	AB15796	31,357.000	174,793.000	805,652.901
	AB15797	30,706.000	205,499.000	836,358.901
	AB15798	32,267.000	237,766.000	868,625.901
	AB15799	29,357.000	267,123.000	897,982.901
	AB15800	29,409.000	296,532.000	927,391.901
	AB15801	29,456.000	325,988.000	956,847.901
	AB15802	30,746.000	356,734.000	987,593.901
	AB15803	29,708.000	386,442.000	1,017,301.901
	AB15804	28,970.000	415,412.000	1,046,271.901
	AB15805	29,742.000	445,154.000	1,076,013.901
	AB15806	29,182.000	474,336.000	1,105,195.901
	AB15807	28,439.000	502,775.000	1,133,634.901
	AB15808	29,210.000	531,985.000	1,162,844.901
	AB15809	29,144.000	561,129.000	1,191,988.901
	AB15810	29,855.000	590,984.000	1,221,843.901
	AB15811	29,884.000	620,868.000	1,251,727.901
	AB15812	29,132.000	650,000.000	1,280,859.901
<b>B04263</b>				
	AA78219	66.967	66.967	1,280,926.868
	AA78220	205.165	272.132	1,281,132.033
<b>B04357</b>				
	AB 13911	6,421.782	6,421.782	1,287,553.815
	AB15520	21,099.505	27,521.287	1,308,653.320
<b>B04380</b>				
	2011-0058	6,379.119	6,379.119	1,315,032.439
<b>B04407</b>				
	2011-0040	4,172.088	4,172.088	1,319,204.527
<b>B04448</b>				
	AA002304	414.656	414.656	1,319,619.183

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04489</b>				
	AE88761	137.575	137.575	1,319,756.758
<b>B04644</b>				
	AB 13929	187.665	187.665	1,319,944.423
	AB14227	29,242.000	29,429.665	1,349,186.423
	AB14806	599.530	30,029.195	1,349,785.953
<b>B04660</b>				
	AA002305	378.709	378.709	1,350,164.662
<b>B04688</b>				
	AA000435	1,356.700	1,356.700	1,351,521.362
<b>B04760</b>				
	2011-0026	5,070.103	5,070.103	1,356,591.465
<b>B04797</b>				
	AA78236	167.887	167.887	1,356,759.352
<b>B04833</b>				
	2011-0025	2,805.882	2,805.882	1,359,565.234
<b>B05031</b>				
	AA000055	2,000.000	2,000.000	1,361,565.234
<b>B05142</b>				
	AA002298	584.401	584.401	1,362,149.635
<b>B05194</b>				
	V3288	2,763.026	2,763.026	1,364,912.661
<b>B05236</b>				
	N 26445 A	7,300.476	7,300.476	1,372,213.137
<b>B05326</b>				
	AB 14063	16,612.156	16,612.156	1,388,825.293
<b>B05484</b>				
	AB 13960	9,627.942	9,627.942	1,398,453.235
<b>B05523</b>				
	AA000461	1,000.000	1,000.000	1,399,453.235
<b>B05598</b>				
	AA78219	272.250	272.250	1,399,725.485
<b>B05736</b>				
	AA78219	272.225	272.225	1,399,997.710
<b>B05759</b>				
	AE88780	26.881	26.881	1,400,024.591

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B05864</b>				
	AE88763	135.304	135.304	1,400,159.895
<b>B05997</b>				
	AA000447	1,000.000	1,000.000	1,401,159.895
<b>B06022</b>				
	AA000617	442.750	442.750	1,401,602.645
	AA000618	474.476	917.226	1,402,077.121
<b>B06215</b>				
	AA000444	1,008.480	1,008.480	1,403,085.601
<b>B06216</b>				
	AA78216	283.480	283.480	1,403,369.081
<b>C00360</b>				
	AB 13923	9,766.164	9,766.164	1,413,135.245
	AB15523	14,988.808	24,754.972	1,428,124.053
<b>C01149</b>				
	AB13965	9,099.743	9,099.743	1,437,223.796
	AB13973	3,974.948	13,074.691	1,441,198.744
<b>C01282</b>				
	N 26449 A	2,476.613	2,476.613	1,443,675.357
<b>C01475</b>				
	AE88781	0.003	0.003	1,443,675.360
<b>C01692</b>				
	AB 13938	13,139.443	13,139.443	1,456,814.803
	AB14258	6,410.705	19,550.148	1,463,225.508
<b>C01838</b>				
	AA000440	1,100.000	1,100.000	1,464,325.508
<b>C01976</b>				
	2011-0039	6,597.630	6,597.630	1,470,923.138
<b>C02087</b>				
	AA000053	2,006.839	2,006.839	1,472,929.977
<b>C02091</b>				
	AB13980	8,780.110	8,780.110	1,481,710.087
	V3235	1,062.612	9,842.722	1,482,772.699
<b>C02133</b>				
	AB14070	29,704.446	29,704.446	1,512,477.145
	AB14677	26,074.931	55,779.377	1,538,552.076

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15849	30,165.000	85,944.377	1,568,717.076
<b>C02145</b>				
	AB13975	12,090.576	12,090.576	1,580,807.652
<b>C02156</b>				
	AB14245	3,560.865	3,560.865	1,584,368.517
	AB14260	29,682.000	33,242.865	1,614,050.517
	AB14296	26,757.135	60,000.000	1,640,807.652
<b>C02215</b>				
	2011-0043	5,753.650	5,753.650	1,646,561.302
<b>C02318</b>				
	AA78218	157.096	157.096	1,646,718.398
	AA78219	115.827	272.923	1,646,834.225
<b>C02355</b>				
	AE88766	56.013	56.013	1,646,890.238
	AE88767	73.334	129.347	1,646,963.572
<b>C02477</b>				
	AB13968	10,916.921	10,916.921	1,657,880.493
<b>C02481</b>				
	AE88770	101.571	101.571	1,657,982.064
<b>C02604</b>				
	AB 13914	2,539.019	2,539.019	1,660,521.083
	AB 13952	8,635.407	11,174.426	1,669,156.490
<b>C02664</b>				
	V3225	7,437.459	7,437.459	1,676,593.949
	V4466	1,594.360	9,031.819	1,678,188.309
<b>C02791</b>				
	AA78210	26.383	26.383	1,678,214.692
	AA78211	295.595	321.978	1,678,510.287
<b>C02926</b>				
	AA000616	948.859	948.859	1,679,459.146
<b>C03031</b>				
	AA000442	1,023.950	1,023.950	1,680,483.096
<b>C03234</b>				
	AE88767	128.922	128.922	1,680,612.018
<b>C03279</b>				
	AA000446	1,000.000	1,000.000	1,681,612.018

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Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03290</b>				
	AB 14010	14,352.589	14,352.589	1,695,964.607
	AB14214	647.411	15,000.000	1,696,612.018
<b>C03379</b>				
	AA78224	251.154	251.154	1,696,863.172
<b>C03453</b>				
	AA000446	1,000.000	1,000.000	1,697,863.172
<b>C03496</b>				
	AA000435	1,354.682	1,354.682	1,699,217.854
<b>C03519</b>				
	AA000438	1,256.752	1,256.752	1,700,474.606
<b>C03562</b>				
	AA000428	1,803.054	1,803.054	1,702,277.660
<b>C03566</b>				
	2011-0039	5,878.215	5,878.215	1,708,155.875
	2011-0049	645.851	6,524.066	1,708,801.726
<b>C03636</b>				
	V4190	8,329.539	8,329.539	1,717,131.265
<b>C03654</b>				
	2011-0089	2,875.942	2,875.942	1,720,007.207
<b>C03707</b>				
	AA78228	218.971	218.971	1,720,226.178
<b>C03718</b>				
	37919	4,158.039	4,158.039	1,724,384.217
	N 26454 A	3,342.879	7,500.918	1,727,727.096
<b>C03760</b>				
	AB 14027	30,257.000	30,257.000	1,757,984.096
	AB14370	6,135.226	36,392.226	1,764,119.322
	AB14674	30,248.000	66,640.226	1,794,367.322
	AB15525	86.980	66,727.206	1,794,454.302
	AB15526	30,248.000	96,975.206	1,824,702.302
<b>C03799</b>				
	AA000522	1,000.000	1,000.000	1,825,702.302
<b>C03829</b>				
	AA78204	35.881	35.881	1,825,738.183
	AA78205	311.666	347.547	1,826,049.849

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03833</b>				
	AB 13961	5,490.868	5,490.868	1,831,540.717
	AB13979	6,422.360	11,913.228	1,837,963.077
<b>C03901</b>				
	2011-0077	4,000.000	4,000.000	1,841,963.077
<b>C03907</b>				
	AA000430	1,565.317	1,565.317	1,843,528.394
<b>C04068</b>				
	AA002295	655.722	655.722	1,844,184.116
<b>C04091</b>				
	AE88778	10.178	10.178	1,844,194.294
	AE88779	53.938	64.116	1,844,248.232
<b>C04127</b>				
	AE88756	90.178	90.178	1,844,338.410
	AE88757	55.343	145.521	1,844,393.753
<b>C04304</b>				
	AA000439	1,217.788	1,217.788	1,845,611.541
<b>C04357</b>				
	AA000046	2,352.733	2,352.733	1,847,964.274
<b>C04424</b>				
	AA78236	163.469	163.469	1,848,127.743
<b>C04480</b>				
	AA000441	1,076.929	1,076.929	1,849,204.672
<b>C04861</b>				
	AB 13940	6,564.991	6,564.991	1,855,769.663
	AB 13955	5,935.009	12,500.000	1,861,704.672
<b>C04917</b>				
	2011-0089	2,853.256	2,853.256	1,864,557.928
<b>C04918</b>				
	AA78234	179.590	179.590	1,864,737.518
<b>C04942</b>				
	AE88781	1.478	1.478	1,864,738.996
<b>C05050</b>				
	AA000425	2,000.000	2,000.000	1,866,738.996
<b>C05293</b>				
	AA000432	1,518.349	1,518.349	1,868,257.345

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C05365</b>				
	AA78217	281.425	281.425	1,868,538.770
<b>C05467</b>				
	AE88761	137.351	137.351	1,868,676.121
<b>C05597</b>				
	AA002300	532.155	532.155	1,869,208.276
<b>C05732</b>				
	AA000522	1,000.000	1,000.000	1,870,208.276
<b>C05878</b>				
	AE88779	40.012	40.012	1,870,248.288
<b>C05885</b>				
	AA002304	399.878	399.878	1,870,648.166
<b>C06030</b>				
	AE88775	69.125	69.125	1,870,717.291
<b>C06174</b>				
	AE88762	136.865	136.865	1,870,854.156
<b>C06283</b>				
	AA78230	210.599	210.599	1,871,064.755
<b>D01342</b>				
	AA002300	524.373	524.373	1,871,589.128
<b>D01369</b>				
	AA000523	999.997	999.997	1,872,589.125
<b>D01495</b>				
	V3779	6,114.347	6,114.347	1,878,703.472
<b>D01662</b>				
	AB14223	30,198.000	30,198.000	1,908,901.472
	AB14248	30,208.000	60,406.000	1,939,109.472
	AB14672	1,653.421	62,059.421	1,940,762.893
	AB14942	28,582.077	90,641.498	1,969,344.970
<b>D01705</b>				
	2011-0070	3,273.121	3,273.121	1,972,618.091
<b>D01773</b>				
	2011-0042	5,961.396	5,961.396	1,978,579.487
<b>D01967</b>				
	AA000424	2,000.000	2,000.000	1,980,579.487

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D02007</b>				
	AB13963	4,910.181	4,910.181	1,985,489.668
	AB 14021	15,036.722	19,946.903	2,000,526.390
<b>D02023</b>				
	AB 13919	27,568.074	27,568.074	2,028,094.464
	AB14263	8,556.952	36,125.026	2,036,651.416
<b>D02025</b>				
	AA000523	999.999	999.999	2,037,651.415
<b>D02106</b>				
	AB13980	9,804.559	9,804.559	2,047,455.974
<b>D02152</b>				
	N 26454 A	7,527.647	7,527.647	2,054,983.621
<b>D02174</b>				
	AB 14046	14,094.689	14,094.689	2,069,078.310
	AB15833	29,626.000	43,720.689	2,098,704.310
	AB15844	10,574.546	54,295.235	2,109,278.856
<b>D02186</b>				
	37920	8,157.826	8,157.826	2,117,436.682
	V3406	411.915	8,569.741	2,117,848.597
<b>D02196</b>				
	AA000446	1,000.000	1,000.000	2,118,848.597
<b>D02323</b>				
	AB 13921	17,817.889	17,817.889	2,136,666.486
<b>D02509</b>				
	AA000433	1,457.339	1,457.339	2,138,123.825
<b>D02570</b>				
	AB13967	14,943.503	14,943.503	2,153,067.328
<b>D02801</b>				
	AA000522	1,000.000	1,000.000	2,154,067.328
<b>D02842</b>				
	AE88776	68.188	68.188	2,154,135.516
<b>D02862</b>				
	AE88777	66.725	66.725	2,154,202.241
<b>D02884</b>				
	AA000428	1,801.682	1,801.682	2,156,003.923
<b>D03142</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000049	2,161.480	2,161.480	2,158,165.403
<b>D03160</b>				
	AA000617	939.917	939.917	2,159,105.320
<b>D03203</b>				
	2011-0053	5,366.190	5,366.190	2,164,471.510
<b>D03331</b>				
	AA78200	367.517	367.517	2,164,839.027
<b>D03341</b>				
	2011-0038	5,000.902	5,000.902	2,169,839.929
<b>D03346</b>				
	V3406	8,636.426	8,636.426	2,178,476.355
<b>D03447</b>				
	N 26456 A	7,633.085	7,633.085	2,186,109.440
<b>D03532</b>				
	2011-0041	3,734.809	3,734.809	2,189,844.249
	2011-0056	357.752	4,092.561	2,190,202.001
<b>D03717</b>				
	AE88781	7.613	7.613	2,190,209.614
<b>D03744</b>				
	AE88777	57.950	57.950	2,190,267.564
	AE88778	8.309	66.259	2,190,275.873
<b>D03809</b>				
	AA000430	1,603.868	1,603.868	2,191,879.741
<b>D03835</b>				
	AA002300	535.462	535.462	2,192,415.203
<b>D04105</b>				
	AE88768	118.645	118.645	2,192,533.848
<b>D04208</b>				
	AA78199	61.742	61.742	2,192,595.590
	AA78200	306.107	367.849	2,192,901.697
<b>D04364</b>				
	AE88768	123.300	123.300	2,193,024.997
<b>D04371</b>				
	AE88779	46.993	46.993	2,193,071.990
<b>D04419</b>				
	AA002294	663.974	663.974	2,193,735.964

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D04488</b>				
	AB13968	9,426.373	9,426.373	2,203,162.337
	V4475	1,466.917	10,893.290	2,204,629.254
<b>D04514</b>				
	N 26456 A	7,680.600	7,680.600	2,212,309.854
<b>D04529</b>				
	AA000429	1,637.803	1,637.803	2,213,947.657
<b>D04575</b>				
	AA78236	161.834	161.834	2,214,109.491
<b>D04625</b>				
	2011-0066	3,800.000	3,800.000	2,217,909.491
<b>D04733</b>				
	V3397	7,871.003	7,871.003	2,225,780.494
<b>D04773</b>				
	AB 13959	30,058.000	30,058.000	2,255,838.494
	AB14003	9,687.959	39,745.959	2,265,526.453
	AB14212	5,807.055	45,553.014	2,271,333.508
	AB14282	30,053.000	75,606.014	2,301,386.508
<b>D04774</b>				
	AB 13928	22,482.457	22,482.457	2,323,868.965
<b>D04776</b>				
	AB 14047	5,290.841	5,290.841	2,329,159.806
	AB14245	26,124.135	31,414.976	2,355,283.941
	AB15831	29,701.000	61,115.976	2,384,984.941
<b>D04817</b>				
	2011-0033	1,677.689	1,677.689	2,386,662.630
	2011-0040	2,555.631	4,233.320	2,389,218.261
<b>D04860</b>				
	AE88775	70.559	70.559	2,389,288.820
<b>D04871</b>				
	AE88764	134.605	134.605	2,389,423.425
<b>D04944</b>				
	2011-0064	4,532.834	4,532.834	2,393,956.259
<b>D05114</b>				
	V3798	8,130.729	8,130.729	2,402,086.988

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D05207</b>				
	AB14291	2,707.944	2,707.944	2,404,794.932
	AB15842	17,753.056	20,461.000	2,422,547.988
	AB15845	29,539.000	50,000.000	2,452,086.988
<b>D05458</b>				
	AE88777	67.283	67.283	2,452,154.271
<b>D05500</b>				
	AA78222	268.048	268.048	2,452,422.319
<b>D05615</b>				
	AE88780	28.087	28.087	2,452,450.406
<b>D05620</b>				
	AE88781	0.245	0.245	2,452,450.651
<b>D05691</b>				
	AE88761	138.038	138.038	2,452,588.689
<b>D05706</b>				
	AE88781	1.537	1.537	2,452,590.226
<b>D05774</b>				
	AE88780	27.475	27.475	2,452,617.701
<b>D05829</b>				
	2011-0046	6,983.481	6,983.481	2,459,601.182
<b>D06141</b>				
	2011-0027	3,319.301	3,319.301	2,462,920.483
	V3779	2,775.024	6,094.325	2,465,695.507
<b>D06166</b>				
	AE88779	62.206	62.206	2,465,757.713
<b>D06182</b>				
	AE88769	106.389	106.389	2,465,864.102
<b>E00735</b>				
	AB13990	11,067.747	11,067.747	2,476,931.849
	AB 14047	24,413.159	35,480.906	2,501,345.008
	AB14944	29,713.000	65,193.906	2,531,058.008
<b>E00741</b>				
	AB14210	6,227.275	6,227.275	2,537,285.283
	AB14803	18,854.406	25,081.681	2,556,139.689
<b>E01378</b>				
	AA000431	1,533.623	1,533.623	2,557,673.312

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E01646</b>				
	AA000616	947.019	947.019	2,558,620.331
<b>E01660</b>				
	2011-0069	2,955.366	2,955.366	2,561,575.697
<b>E01854</b>				
	2011-0060	758.833	758.833	2,562,334.530
	2011-0068	2,723.459	3,482.292	2,565,057.989
<b>E02060</b>				
	2011-0041	4,095.391	4,095.391	2,569,153.380
<b>E02115</b>				
	AB 13914	10,999.998	10,999.998	2,580,153.378
<b>E02159</b>				
	AE88768	126.923	126.923	2,580,280.301
<b>E02204</b>				
	AA000618	900.775	900.775	2,581,181.076
<b>E02371</b>				
	AB 13913	17,137.227	17,137.227	2,598,318.303
<b>E02468</b>				
	AB 13913	3,141.561	3,141.561	2,601,459.864
	AB14202	14,480.466	17,622.027	2,615,940.330
<b>E02522</b>				
	AB 13910	11,333.378	11,333.378	2,627,273.708
	AB 14049	11,675.606	23,008.984	2,638,949.314
<b>E02539</b>				
	AB 13926	27,234.412	27,234.412	2,666,183.726
	AB14255	805.279	28,039.691	2,666,989.005
<b>E02596</b>				
	AA78199	368.635	368.635	2,667,357.640
<b>E02661</b>				
	AB 13954	2,311.449	2,311.449	2,669,669.089
	N 26432 A	5,479.210	7,790.659	2,675,148.299
<b>E02826</b>				
	AE88776	64.783	64.783	2,675,213.082
	AE88777	3.091	67.874	2,675,216.173
<b>E02918</b>				
	AE88766	129.601	129.601	2,675,345.774

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E03192</b>				
	2011-0070	3,250.000	3,250.000	2,678,595.774
<b>E03227</b>				
	AB 13883	5,858.808	5,858.808	2,684,454.582
	AB 14008	6,961.533	12,820.341	2,691,416.115
	AB14253	29,436.000	42,256.341	2,720,852.115
<b>E03317</b>				
	AE88779	44.393	44.393	2,720,896.508
<b>E03389</b>				
	AA000447	1,000.000	1,000.000	2,721,896.508
<b>E03434</b>				
	AB13965	5,988.670	5,988.670	2,727,885.178
	AB13969	7,138.217	13,126.887	2,735,023.395
<b>E03475</b>				
	AE88770	102.872	102.872	2,735,126.267
<b>E03491</b>				
	AB 13917	718.310	718.310	2,735,844.577
	AB 14026	29,411.000	30,129.310	2,765,255.577
	AB 14057	10,765.557	40,894.867	2,776,021.134
<b>E03496</b>				
	AB14231	15,500.000	15,500.000	2,791,521.134
<b>E03583</b>				
	N 26442 A	2,500.000	2,500.000	2,794,021.134
<b>E03600</b>				
	N 26442 A	2,500.000	2,500.000	2,796,521.134
<b>E03827</b>				
	AA002286	776.499	776.499	2,797,297.633
<b>E03843</b>				
	N 26449 A	2,413.306	2,413.306	2,799,710.939
<b>E03887</b>				
	AA002298	589.393	589.393	2,800,300.332
<b>E03928</b>				
	AB14804	17,046.116	17,046.116	2,817,346.448
<b>E03991</b>				
	AA78240	146.496	146.496	2,817,492.944
<b>E04176</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88777	67.112	67.112	2,817,560.056
<b>E04268</b>				
	2011-0049	6,517.530	6,517.530	2,824,077.586
<b>E04310</b>				
	AA000433	1,471.047	1,471.047	2,825,548.633
<b>E04364</b>				
	AA78225	246.766	246.766	2,825,795.399
<b>E04401</b>				
	AA000429	68.634	68.634	2,825,864.033
	AA000430	1,537.802	1,606.436	2,827,401.835
<b>E04565</b>				
	AA78234	180.494	180.494	2,827,582.329
<b>E04596</b>				
	AB13962	8,909.927	8,909.927	2,836,492.256
	AB14242	5,065.952	13,975.879	2,841,558.208
<b>E04775</b>				
	AB 13915	13,842.816	13,842.816	2,855,401.024
	AB 13944	6,187.462	20,030.278	2,861,588.486
<b>E04816</b>				
	AA002297	602.072	602.072	2,862,190.558
<b>E04886</b>				
	AA000437	1,306.084	1,306.084	2,863,496.642
<b>E04941</b>				
	AE88774	71.386	71.386	2,863,568.028
<b>E04970</b>				
	AA000426	1,921.998	1,921.998	2,865,490.026
<b>E05085</b>				
	AE88763	135.452	135.452	2,865,625.478
<b>E05100</b>				
	AB13972	25,000.000	25,000.000	2,890,625.478
<b>E05131</b>				
	AE88781	10.000	10.000	2,890,635.478
<b>E05179</b>				
	AA000523	1,000.000	1,000.000	2,891,635.478
<b>E05184</b>				
	AE88776	68.073	68.073	2,891,703.551

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E05223</b>				
	2011-0030	3,310.871	3,310.871	2,895,014.422
<b>E05289</b>				
	AE88781	6.578	6.578	2,895,021.000
<b>E05349</b>				
	AE88764	133.790	133.790	2,895,154.790
<b>E05530</b>				
	V3398	8,037.053	8,037.053	2,903,191.843
<b>E05637</b>				
	AE88780	34.790	34.790	2,903,226.633
<b>E05669</b>				
	2011-0065	5,000.000	5,000.000	2,908,226.633
<b>E05950</b>				
	AE88761	137.566	137.566	2,908,364.199
<b>E05955</b>				
	AA78235	171.937	171.937	2,908,536.136
<b>E05958</b>				
	AE88760	118.853	118.853	2,908,654.989
	AE88761	19.879	138.732	2,908,674.868
<b>E06090</b>				
	AE88760	139.560	139.560	2,908,814.428
<b>E06095</b>				
	AB13992	10,000.000	10,000.000	2,918,814.428
<b>E06184</b>				
	AE88781	6.841	6.841	2,918,821.269
<b>E06186</b>				
	AB 13925	8,485.998	8,485.998	2,927,307.267
	AB13964	5,704.238	14,190.236	2,933,011.505
<b>E06307</b>				
	N 26443 A	2,674.015	2,674.015	2,935,685.520
<b>F00464</b>				
	37920	8,554.449	8,554.449	2,944,239.969
<b>F00734</b>				
	AA000442	1,045.463	1,045.463	2,945,285.432
<b>F00847</b>				
	N 26442 A	2,583.141	2,583.141	2,947,868.573

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F01130</b>				
	AB13976	1,585.800	1,585.800	2,949,454.373
	V4190	6,703.517	8,289.317	2,956,157.890
<b>F01343</b>				
	AE88770	100.000	100.000	2,956,257.890
<b>F01368</b>				
	2011-0073	3,110.000	3,110.000	2,959,367.890
<b>F01520</b>				
	N 26432 A	6,198.829	6,198.829	2,965,566.719
	N 26456 A	1,509.079	7,707.908	2,967,075.798
<b>F01529</b>				
	N 26443 A	2,665.858	2,665.858	2,969,741.656
<b>F01746</b>				
	AB14206	11,919.474	11,919.474	2,981,661.130
	AB14702	6,396.704	18,316.178	2,988,057.834
<b>F01829</b>				
	AE88781	3.644	3.644	2,988,061.478
<b>F01832</b>				
	2011-0037	6,000.000	6,000.000	2,994,061.478
<b>F02002</b>				
	AA000049	2,259.030	2,259.030	2,996,320.508
<b>F02054</b>				
	N 26449 A	2,500.000	2,500.000	2,998,820.508
<b>F02301</b>				
	AB 14059	30,302.000	30,302.000	3,029,122.508
	AB14292	15,243.226	45,545.226	3,044,365.734
	AB14370	24,146.774	69,692.000	3,068,512.508
	AB15834	30,308.000	100,000.000	3,098,820.508
<b>F02371</b>				
	V3337	2,686.018	2,686.018	3,101,506.526
<b>F02393</b>				
	AA000446	655.250	655.250	3,102,161.776
	AA000447	344.750	1,000.000	3,102,506.526

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F02506</b>				
	AB14196	817.493	817.493	3,103,324.019
	AB14225	29,922.000	30,739.493	3,133,246.019
	AB14262	11,169.344	41,908.837	3,144,415.363
	AB15814	29,947.000	71,855.837	3,174,362.363
<b>F02541</b>				
	2011-0033	4,398.838	4,398.838	3,178,761.201
<b>F02557</b>				
	2011-0057	4,000.000	4,000.000	3,182,761.201
<b>F02563</b>				
	2011-0031	6,000.000	6,000.000	3,188,761.201
<b>F02598</b>				
	2011-0072	7,000.000	7,000.000	3,195,761.201
<b>F02751</b>				
	V3397	7,898.405	7,898.405	3,203,659.606
<b>F02891</b>				
	AA000436	1,342.434	1,342.434	3,205,002.040
<b>F02939</b>				
	2011-0040	4,221.134	4,221.134	3,209,223.174
<b>F03139</b>				
	AA000437	1,313.480	1,313.480	3,210,536.654
<b>F03174</b>				
	2011-0030	2,501.063	2,501.063	3,213,037.717
	2011-0070	774.850	3,275.913	3,213,812.567
<b>F03180</b>				
	2011-0027	4,500.218	4,500.218	3,218,312.785
	2011-0031	1,523.328	6,023.546	3,219,836.113
<b>F03201</b>				
	AE88766	129.392	129.392	3,219,965.505
<b>F03230</b>				
	AE88771	100.000	100.000	3,220,065.505
<b>F03235</b>				
	AA78233	191.354	191.354	3,220,256.859
<b>F03260</b>				
	AB13971	8,240.853	8,240.853	3,228,497.712
	V4468	1,759.147	10,000.000	3,230,256.859

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F03288</b>				
	AA002295	654.028	654.028	3,230,910.887
<b>F03303</b>				
	2011-0036	4,956.702	4,956.702	3,235,867.589
<b>F03324</b>				
	AA000447	1,000.000	1,000.000	3,236,867.589
<b>F03345</b>				
	AB 13920	8,499.177	8,499.177	3,245,366.766
<b>F03369</b>				
	AA000440	1,166.005	1,166.005	3,246,532.771
<b>F03385</b>				
	37919	7,435.981	7,435.981	3,253,968.752
<b>F03429</b>				
	AE88780	33.663	33.663	3,254,002.415
<b>F03441</b>				
	AA000049	2,163.742	2,163.742	3,256,166.157
<b>F03554</b>				
	AE88769	107.676	107.676	3,256,273.833
<b>F03693</b>				
	2011-0054	3,000.000	3,000.000	3,259,273.833
<b>F03743</b>				
	N 26448 A	7,323.021	7,323.021	3,266,596.854
<b>F03757</b>				
	AA000431	1,540.603	1,540.603	3,268,137.457
<b>F03765</b>				
	AE88772	77.261	77.261	3,268,214.718
<b>F03800</b>				
	2011-0066	3,757.076	3,757.076	3,271,971.794
<b>F03831</b>				
	AB13962	14,000.000	14,000.000	3,285,971.794
<b>F03866</b>				
	AE88763	135.629	135.629	3,286,107.423
<b>F03912</b>				
	2011-0030	3,276.253	3,276.253	3,289,383.676
<b>F03971</b>				
	V3288	2,741.407	2,741.407	3,292,125.083

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F04004</b>				
	2011-0030	3,301.016	3,301.016	3,295,426.099
<b>F04011</b>				
	AA002303	433.748	433.748	3,295,859.847
<b>F04119</b>				
	AA000442	1,025.614	1,025.614	3,296,885.461
<b>F04122</b>				
	AE88781	13.833	13.833	3,296,899.294
<b>F04149</b>				
	AE88778	66.157	66.157	3,296,965.451
<b>F04372</b>				
	AA78206	312.320	312.320	3,297,277.771
	AA78207	24.904	337.224	3,297,302.675
<b>F04449</b>				
	AE88779	51.572	51.572	3,297,354.247
<b>F04488</b>				
	AB 13911	22,727.218	22,727.218	3,320,081.465
	AB 13936	4,814.860	27,542.078	3,324,896.325
<b>F04543</b>				
	AE88781	3.051	3.051	3,324,899.376
<b>F04646</b>				
	AA002288	743.698	743.698	3,325,643.074
<b>F04675</b>				
	AA000427	1,908.942	1,908.942	3,327,552.016
<b>F04781</b>				
	AA002305	382.745	382.745	3,327,934.761
<b>F04805</b>				
	AA000447	1,000.000	1,000.000	3,328,934.761
<b>F04810</b>				
	AA78213	257.531	257.531	3,329,192.292
	AA78214	36.345	293.876	3,329,228.637
<b>F04830</b>				
	2011-0089	2,904.326	2,904.326	3,332,132.963
<b>F04878</b>				
	2011-0077	4,000.000	4,000.000	3,336,132.963
<b>F04903</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26449 A	2,500.000	2,500.000	3,338,632.963
<b>F04907</b>				
	AA000432	1,502.773	1,502.773	3,340,135.736
<b>F04943</b>				
	2011-0030	421.926	421.926	3,340,557.662
	2011-0068	2,914.711	3,336.637	3,343,472.373
<b>F04951</b>				
	2011-0064	4,512.280	4,512.280	3,347,984.653
<b>F04994</b>				
	AE88781	7.433	7.433	3,347,992.086
<b>F04998</b>				
	AA000438	1,264.244	1,264.244	3,349,256.330
<b>F05236</b>				
	AA78218	278.004	278.004	3,349,534.334
<b>F05255</b>				
	2011-0079	3,000.000	3,000.000	3,352,534.334
<b>F05279</b>				
	AA000444	1,004.330	1,004.330	3,353,538.664
<b>F05395</b>				
	AB14068	2,041.231	2,041.231	3,355,579.895
	AB14217	23,958.769	26,000.000	3,379,538.664
<b>F05404</b>				
	AB 13921	10,377.856	10,377.856	3,389,916.520
	AB 13953	7,350.751	17,728.607	3,397,267.271
<b>F05482</b>				
	2011-0076	6,725.712	6,725.712	3,403,992.983
<b>F05516</b>				
	AA002299	555.331	555.331	3,404,548.314
<b>F05737</b>				
	AA78202	362.510	362.510	3,404,910.824
<b>F05791</b>				
	AE88781	21.080	21.080	3,404,931.904
<b>F05902</b>				
	AA000436	537.768	537.768	3,405,469.672
	AA000437	776.193	1,313.961	3,406,245.865
<b>F06123</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88781	1.331	1.331	3,406,247.196
<b>F06149</b>				
	AE88776	68.347	68.347	3,406,315.543
<b>F06262</b>				
	AE88781	15.000	15.000	3,406,330.543
<b>G00001</b>				
	AE88781	461.067	461.067	3,406,791.610
	AE88782	1,000.000	1,461.067	3,407,791.610
	AE88783	1,000.000	2,461.067	3,408,791.610
	AE88784	1,000.000	3,461.067	3,409,791.610
	AE88785	1,000.000	4,461.067	3,410,791.610
	AE88786	1,000.000	5,461.067	3,411,791.610
	AE88787	1,000.000	6,461.067	3,412,791.610
	AE88788	1,000.000	7,461.067	3,413,791.610
	AE88789	1,000.000	8,461.067	3,414,791.610
	AE88790	1,000.000	9,461.067	3,415,791.610
	AE88791	1,000.000	10,461.067	3,416,791.610
	AE88792	1,000.000	11,461.067	3,417,791.610
	AE88793	1,000.000	12,461.067	3,418,791.610
	AE88794	1,000.000	13,461.067	3,419,791.610
	AE88795	1,000.000	14,461.067	3,420,791.610
	AE88796	1,000.000	15,461.067	3,421,791.610
	AE88797	1,000.000	16,461.067	3,422,791.610
	AE88798	1,000.000	17,461.067	3,423,791.610
	AE88799	1,000.000	18,461.067	3,424,791.610
	AE88800	1,000.000	19,461.067	3,425,791.610
	AE88801	1,000.000	20,461.067	3,426,791.610
	AE88802	1,000.000	21,461.067	3,427,791.610
	AE88803	1,000.000	22,461.067	3,428,791.610
	AE88804	1,000.000	23,461.067	3,429,791.610
	AE88805	1,000.000	24,461.067	3,430,791.610
<b>G00124</b>				
	AA000426	1,966.282	1,966.282	3,432,757.892
<b>G00739</b>				
	AA002286	801.384	801.384	3,433,559.276
<b>G01445</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000427	1,849.668	1,849.668	3,435,408.944
<b>G01558</b>				
	AA000434	1,426.456	1,426.456	3,436,835.400
<b>G01614</b>				
	AB14284	20,292.272	20,292.272	3,457,127.672
<b>G01633</b>				
	AA000442	1,026.269	1,026.269	3,458,153.941
<b>G01652</b>				
	AA000436	1,350.759	1,350.759	3,459,504.700
<b>G01678</b>				
	AE88769	110.707	110.707	3,459,615.407
<b>G01733</b>				
	AA002302	478.458	478.458	3,460,093.865
<b>G01875</b>				
	V3812	9,306.588	9,306.588	3,469,400.453
<b>G01987</b>				
	AB 13943	14,316.015	14,316.015	3,483,716.468
	AB 14063	2,349.229	16,665.244	3,486,065.697
<b>G02139</b>				
	2011-0061	4,764.689	4,764.689	3,490,830.386
<b>G02169</b>				
	AA000437	1,307.373	1,307.373	3,492,137.759
<b>G02350</b>				
	AB14200	10,634.091	10,634.091	3,502,771.850
	AB14239	15,943.173	26,577.264	3,518,715.023
<b>G02355</b>				
	AA78238	152.811	152.811	3,518,867.834
<b>G02545</b>				
	2011-0035	6,169.115	6,169.115	3,525,036.949
<b>G02668</b>				
	2011-0089	2,866.018	2,866.018	3,527,902.967
<b>G03123</b>				
	AA000053	2,000.667	2,000.667	3,529,903.634
<b>G03141</b>				
	AA78229	214.784	214.784	3,530,118.418

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G03227</b>				
	AB13988	18,992.306	18,992.306	3,549,110.724
	AB 14051	30,099.000	49,091.306	3,579,209.724
	AB 14052	30,106.000	79,197.306	3,609,315.724
	AB14807	2,147.799	81,345.105	3,611,463.523
<b>G03239</b>				
	AA78204	347.751	347.751	3,611,811.274
<b>G03318</b>				
	AB14190	16,707.533	16,707.533	3,628,518.807
	AB14258	2,788.025	19,495.558	3,631,306.832
<b>G03373</b>				
	AA002297	604.135	604.135	3,631,910.967
<b>G03392</b>				
	N 26443 A	2,662.277	2,662.277	3,634,573.244
<b>G03500</b>				
	AA000618	896.179	896.179	3,635,469.423
<b>G03540</b>				
	AB 13920	8,415.306	8,415.306	3,643,884.729
<b>G03602</b>				
	AA000437	1,297.224	1,297.224	3,645,181.953
<b>G03612</b>				
	AA78209	325.571	325.571	3,645,507.524
<b>G03787</b>				
	AB14005	26,279.470	26,279.470	3,671,786.994
	AB14699	3,480.392	29,759.862	3,675,267.386
<b>G03817</b>				
	AA000427	1,894.779	1,894.779	3,677,162.165
<b>G03829</b>				
	AA002301	502.093	502.093	3,677,664.258
<b>G04101</b>				
	AA78236	68.753	68.753	3,677,733.011
	AA78237	92.735	161.488	3,677,825.746
<b>G04113</b>				
	AB13995	1,851.775	1,851.775	3,679,677.521
	AB14802	25,860.529	27,712.304	3,705,538.050
<b>G04120</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	371.794	371.794	3,705,909.844
<b>G04337</b>				
	V3337	2,689.464	2,689.464	3,708,599.308
<b>G04353</b>				
	AE88758	142.870	142.870	3,708,742.178
<b>G04428</b>				
	2011-0060	3,500.000	3,500.000	3,712,242.178
	AA78192	1,000.000	4,500.000	3,713,242.178
	AA78193	1,000.000	5,500.000	3,714,242.178
	AA78194	1,000.000	6,500.000	3,715,242.178
	AB14230	30,018.000	36,518.000	3,745,260.178
<b>G04429</b>				
	AA000055	2,000.000	2,000.000	3,747,260.178
<b>G04446</b>				
	AA002303	447.033	447.033	3,747,707.211
<b>G04580</b>				
	2011-0049	6,502.499	6,502.499	3,754,209.710
<b>G04672</b>				
	AA000522	1,000.000	1,000.000	3,755,209.710
<b>G04673</b>				
	AE88772	79.723	79.723	3,755,289.433
<b>G04738</b>				
	2011-0038	5,000.000	5,000.000	3,760,289.433
<b>G04861</b>				
	2011-0056	4,018.992	4,018.992	3,764,308.425
<b>G04876</b>				
	2011-0061	4,872.088	4,872.088	3,769,180.513
<b>G04897</b>				
	2011-0042	4,711.421	4,711.421	3,773,891.934
	2011-0043	1,106.181	5,817.602	3,774,998.115
<b>G04915</b>				
	AA78239	141.378	141.378	3,775,139.493
	AA78240	6.495	147.873	3,775,145.988
<b>G04922</b>				
	AE88756	145.585	145.585	3,775,291.573
<b>G04937</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0055	3,022.912	3,022.912	3,778,314.485
<b>G05014</b>				
	N 26441 A	7,206.055	7,206.055	3,785,520.540
<b>G05269</b>				
	AA000461	1,000.000	1,000.000	3,786,520.540
<b>G05411</b>				
	AB13972	2,303.836	2,303.836	3,788,824.376
	AB14210	22,771.725	25,075.561	3,811,596.101
<b>G05456</b>				
	AE88781	6.726	6.726	3,811,602.827
<b>G05550</b>				
	AA78220	250.907	250.907	3,811,853.734
	AA78221	20.771	271.678	3,811,874.505
<b>G05554</b>				
	AE88781	19.427	19.427	3,811,893.932
<b>G05636</b>				
	AE88779	54.446	54.446	3,811,948.378
<b>G05933</b>				
	AE88761	138.533	138.533	3,812,086.911
<b>G05947</b>				
	AE88780	31.877	31.877	3,812,118.788
<b>G05989</b>				
	AE88781	5.909	5.909	3,812,124.697
<b>G06123</b>				
	AA002290	707.334	707.334	3,812,832.031
<b>G06185</b>				
	AA78207	333.889	333.889	3,813,165.920
<b>G06333</b>				
	AA000461	1,000.000	1,000.000	3,814,165.920
<b>H01159</b>				
	2011-0040	4,187.406	4,187.406	3,818,353.326
<b>H01288</b>				
	N 26451 A	7,253.211	7,253.211	3,825,606.537
<b>H01360</b>				
	AB14206	16,746.526	16,746.526	3,842,353.063
	AB14207	2,003.474	18,750.000	3,844,356.537

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H01417</b>				
	AB14200	18,482.909	18,482.909	3,862,839.446
	AB14700	8,045.129	26,528.038	3,870,884.575
<b>H01533</b>				
	AE88773	75.610	75.610	3,870,960.185
<b>H01573</b>				
	AA002302	444.623	444.623	3,871,404.808
	AA002303	18.566	463.189	3,871,423.374
<b>H01609</b>				
	2011-0046	2,758.104	2,758.104	3,874,181.478
	2011-0078	4,241.896	7,000.000	3,878,423.374
<b>H01610</b>				
	2011-0068	3,375.000	3,375.000	3,881,798.374
<b>H01843</b>				
	AE88775	69.507	69.507	3,881,867.881
<b>H02016</b>				
	AA78211	65.119	65.119	3,881,933.000
	AA78212	245.596	310.715	3,882,178.596
<b>H02176</b>				
	AA000427	802.911	802.911	3,882,981.507
	AA000428	1,005.847	1,808.758	3,883,987.354
<b>H02256</b>				
	V3235	10,000.000	10,000.000	3,893,987.354
<b>H02262</b>				
	AA000425	2,000.000	2,000.000	3,895,987.354
<b>H02346</b>				
	AA002299	564.149	564.149	3,896,551.503
<b>H02349</b>				
	AA002304	419.057	419.057	3,896,970.560
<b>H02540</b>				
	AA000441	1,069.547	1,069.547	3,898,040.107
<b>H02577</b>				
	AB14070	477.554	477.554	3,898,517.661
	AB14294	30,187.000	30,664.554	3,928,704.661
	AB14672	28,544.579	59,209.133	3,957,249.240
	AB15837	30,183.000	89,392.133	3,987,432.240

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02612</b>				
	AA000423	2,000.000	2,000.000	3,989,432.240
<b>H02745</b>				
	AB14680	29,804.000	29,804.000	4,019,236.240
	AB15850	21,921.072	51,725.072	4,041,157.312
	AB15851	17,964.928	69,690.000	4,059,122.240
<b>H02746</b>				
	AA002291	697.892	697.892	4,059,820.132
<b>H02780</b>				
	AE88768	120.577	120.577	4,059,940.709
<b>H02836</b>				
	2011-0077	4,000.000	4,000.000	4,063,940.709
<b>H02865</b>				
	AE88780	23.177	23.177	4,063,963.886
	AE88781	2.290	25.467	4,063,966.176
<b>H02891</b>				
	AA002288	206.892	206.892	4,064,173.068
	AA002289	531.952	738.844	4,064,705.020
<b>H02923</b>				
	AE88762	57.365	57.365	4,064,762.385
	AE88763	79.010	136.375	4,064,841.395
<b>H02950</b>				
	AE88777	67.524	67.524	4,064,908.919
<b>H03023</b>				
	AA000461	1,000.000	1,000.000	4,065,908.919
<b>H03029</b>				
	AA78240	147.089	147.089	4,066,056.008
<b>H03137</b>				
	AA000437	1,179.614	1,179.614	4,067,235.622
	AA000438	111.023	1,290.637	4,067,346.645
<b>H03152</b>				
	AA002298	129.708	129.708	4,067,476.353
	AA002299	439.122	568.830	4,067,915.475
<b>H03161</b>				
	AA000522	1,000.000	1,000.000	4,068,915.475
<b>H03177</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000436	1,323.382	1,323.382	4,070,238.857
<b>H03220</b>				
	AA000446	1,000.000	1,000.000	4,071,238.857
<b>H03252</b>				
	AA000522	1,000.000	1,000.000	4,072,238.857
<b>H03259</b>				
	AA78203	352.042	352.042	4,072,590.899
<b>H03367</b>				
	AA000423	1,373.614	1,373.614	4,073,964.513
	AA000424	626.386	2,000.000	4,074,590.899
<b>H03387</b>				
	AB14221	16,491.170	16,491.170	4,091,082.069
	AB14252	18,508.830	35,000.000	4,109,590.899
<b>H03476</b>				
	AB13977	3,813.153	3,813.153	4,113,404.052
	AB14071	27,307.335	31,120.488	4,140,711.387
<b>H03477</b>				
	V3413	4,119.965	4,119.965	4,144,831.352
	V3788	5,925.916	10,045.881	4,150,757.268
<b>H03489</b>				
	V3288	2,762.886	2,762.886	4,153,520.154
<b>H03527</b>				
	2011-0028	3,582.109	3,582.109	4,157,102.263
<b>H03591</b>				
	AB 13945	845.197	845.197	4,157,947.460
	AB14808	11,870.464	12,715.661	4,169,817.924
<b>H03607</b>				
	AA002303	450.750	450.750	4,170,268.674
<b>H03707</b>				
	AA000435	253.926	253.926	4,170,522.600
	AA000436	1,096.979	1,350.905	4,171,619.579
<b>H03776</b>				
	2011-0060	3,499.468	3,499.468	4,175,119.047
<b>H03846</b>				
	AE88773	76.020	76.020	4,175,195.067
<b>H03880</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37918	7,100.070	7,100.070	4,182,295.137
<b>H04032</b>				
	AE88781	6.210	6.210	4,182,301.347
<b>H04057</b>				
	AE88763	107.839	107.839	4,182,409.186
	AE88764	27.066	134.905	4,182,436.252
<b>H04065</b>				
	AA000051	2,081.131	2,081.131	4,184,517.383
<b>H04200</b>				
	2011-0025	2,844.245	2,844.245	4,187,361.628
<b>H04233</b>				
	2011-0069	2,941.938	2,941.938	4,190,303.566
<b>H04269</b>				
	AE88769	108.166	108.166	4,190,411.732
<b>H04362</b>				
	AA002296	635.300	635.300	4,191,047.032
<b>H04368</b>				
	AA000053	2,000.000	2,000.000	4,193,047.032
<b>H04703</b>				
	AA000430	783.462	783.462	4,193,830.494
	AA000431	772.283	1,555.745	4,194,602.777
<b>H04722</b>				
	AA000430	1,598.903	1,598.903	4,196,201.680
<b>H04876</b>				
	AE88773	75.440	75.440	4,196,277.120
<b>H04921</b>				
	AB 13922	15,479.566	15,479.566	4,211,756.686
	AB13996	11,450.489	26,930.055	4,223,207.175
<b>H04944</b>				
	V3406	8,817.732	8,817.732	4,232,024.907
<b>H04995</b>				
	AB13962	5,432.073	5,432.073	4,237,456.980
	AB13964	8,567.927	14,000.000	4,246,024.907
<b>H05020</b>				
	AB14208	3,554.475	3,554.475	4,249,579.382
	AB14215	10,187.268	13,741.743	4,259,766.650

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05051				
	AE88775	70.792	70.792	4,259,837.442
<b>H05084</b>				
	2011-0054	2,943.907	2,943.907	4,262,781.349
	2011-0069	24.752	2,968.659	4,262,806.101
<b>H05144</b>				
	AA002286	809.302	809.302	4,263,615.403
<b>H05305</b>				
	AA002301	500.000	500.000	4,264,115.403
<b>H05423</b>				
	AA78214	287.728	287.728	4,264,403.131
<b>H05440</b>				
	AE88761	137.597	137.597	4,264,540.728
<b>H05469</b>				
	2011-0079	3,000.000	3,000.000	4,267,540.728
<b>H05570</b>				
	AE88771	100.000	100.000	4,267,640.728
<b>H05645</b>				
	AA002294	667.012	667.012	4,268,307.740
<b>H05742</b>				
	AE88780	34.974	34.974	4,268,342.714
<b>H05876</b>				
	AE88774	71.017	71.017	4,268,413.731
<b>H05969</b>				
	AA000438	1,260.079	1,260.079	4,269,673.810
<b>H06020</b>				
	V3413	3,818.890	3,818.890	4,273,492.700
	V4468	6,181.110	10,000.000	4,279,673.810
<b>H06073</b>				
	2011-0077	4,000.000	4,000.000	4,283,673.810
<b>H06191</b>				
	AE88771	95.673	95.673	4,283,769.483
<b>H06218</b>				
	AA002305	396.500	396.500	4,284,165.983
<b>H06251</b>				
	AA002291	691.640	691.640	4,284,857.623

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H06299</b>				
	AE88780	35.008	35.008	4,284,892.631
<b>H06341</b>				
	AE88760	139.723	139.723	4,285,032.354
<b>I01316</b>				
	AE88779	57.795	57.795	4,285,090.149
<b>I01402</b>				
	AA000041	15,000.000	15,000.000	4,300,090.149
	AA81386	29,918.000	44,918.000	4,330,008.149
<b>I01467</b>				
	AB 13928	890.884	890.884	4,330,899.033
	AB 14056	21,487.968	22,378.852	4,352,387.001
<b>I01689</b>				
	AA000428	1,754.244	1,754.244	4,354,141.245
	AA57698	31,989.000	33,743.244	4,386,130.245
	AA69950	31,294.000	65,037.244	4,417,424.245
	AB00949	31,502.000	96,539.244	4,448,926.245
<b>I01702</b>				
	2011-0056	4,080.286	4,080.286	4,453,006.531
<b>I02163</b>				
	V3817	10,000.000	10,000.000	4,463,006.531
<b>I02225</b>				
	AA000054	2,000.000	2,000.000	4,465,006.531
<b>I02388</b>				
	AB14251	29,584.000	29,584.000	4,494,590.531
	AB14297	15,560.056	45,144.056	4,510,150.587
	AB14670	5,351.827	50,495.883	4,515,502.414

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I02390</b>				
	2011-0063	26,006.000	26,006.000	4,541,508.414
	AB 13867	29,645.000	55,651.000	4,571,153.414
	AB 13878	29,308.000	84,959.000	4,600,461.414
	AB 13880	31,354.000	116,313.000	4,631,815.414
	AB 13909	29,584.000	145,897.000	4,661,399.414
	AB13981	29,566.000	175,463.000	4,690,965.414
	AB13986	29,545.000	205,008.000	4,720,510.414
	AB13993	29,725.000	234,733.000	4,750,235.414
	AB13999	29,623.000	264,356.000	4,779,858.414
	AB14001	29,637.000	293,993.000	4,809,495.414
	AB 14012	29,615.000	323,608.000	4,839,110.414
<b>I02403</b>				
	AA002288	750.519	750.519	4,839,860.933
<b>I02409</b>				
	AB 14024	9,269.513	9,269.513	4,849,130.446
	AB14231	6,259.105	15,528.618	4,855,389.551
<b>I02419</b>				
	AA000620	851.745	851.745	4,856,241.296
<b>I02429</b>				
	AA000446	1,000.000	1,000.000	4,857,241.296
<b>I02550</b>				
	AA000523	983.701	983.701	4,858,224.997
<b>I02661</b>				
	AA000431	1,526.435	1,526.435	4,859,751.432
<b>I02668</b>				
	AA000051	2,096.678	2,096.678	4,861,848.110
<b>I02796</b>				
	AE88771	97.825	97.825	4,861,945.935
<b>I02800</b>				
	2011-0045	5,445.906	5,445.906	4,867,391.841
<b>I02861</b>				
	2011-0060	3,500.000	3,500.000	4,870,891.841
<b>I02902</b>				
	AE88759	141.140	141.140	4,871,032.981
<b>I02942</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000522	1,000.000	1,000.000	4,872,032.981
<b>I03054</b>				
	AA002297	600.000	600.000	4,872,632.981
<b>I03163</b>				
	AA78220	272.067	272.067	4,872,905.048
<b>I03187</b>				
	AA78207	333.861	333.861	4,873,238.909
<b>I03220</b>				
	AA002297	597.745	597.745	4,873,836.654
<b>I03230</b>				
	2011-0046	2,330.318	2,330.318	4,876,166.972
	2011-0067	4,608.738	6,939.056	4,880,775.710
<b>I03260</b>				
	AA000522	1,000.000	1,000.000	4,881,775.710
<b>I03289</b>				
	2011-0044	5,545.225	5,545.225	4,887,320.935
<b>I03340</b>				
	AA000447	1,000.000	1,000.000	4,888,320.935
<b>I03379</b>				
	V3798	8,093.329	8,093.329	4,896,414.264
<b>I03385</b>				
	2011-0089	2,893.000	2,893.000	4,899,307.264
<b>I03521</b>				
	AB13984	27,384.143	27,384.143	4,926,691.407
	AB 14065	14,782.445	42,166.588	4,941,473.852
	AB14241	30,480.000	72,646.588	4,971,953.852
	AB14941	30,480.000	103,126.588	5,002,433.852
	AB15527	30,493.000	133,619.588	5,032,926.852
<b>I03592</b>				
	AE88767	128.467	128.467	5,033,055.319
<b>I03780</b>				
	AA000441	1,087.179	1,087.179	5,034,142.498
<b>I03792</b>				
	2011-0089	2,880.127	2,880.127	5,037,022.625
<b>I03798</b>				
	AA000440	300.470	300.470	5,037,323.095

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000441	798.402	1,098.872	5,038,121.497
<b>I03848</b>				
	AA78239	150.000	150.000	5,038,271.497
<b>I03931</b>				
	AB 14009	963.589	963.589	5,039,235.086
	AB 14010	14,036.411	15,000.000	5,053,271.497
<b>I03961</b>				
	AE88758	142.034	142.034	5,053,413.531
<b>I04029</b>				
	AE88774	71.382	71.382	5,053,484.913
<b>I04032</b>				
	AB 13925	14,472.341	14,472.341	5,067,957.254
<b>I04216</b>				
	AB 14064	30,429.000	30,429.000	5,098,386.254
	AB 14065	15,695.555	46,124.555	5,114,081.809
	AB14265	30,444.000	76,568.555	5,144,525.809
	AB14281	30,449.000	107,017.555	5,174,974.809
	AB14950	12,982.445	120,000.000	5,187,957.254
<b>I04391</b>				
	AB14193	31,059.000	31,059.000	5,219,016.254
	AB14220	5,059.393	36,118.393	5,224,075.647
	AB14234	31,090.000	67,208.393	5,255,165.647
	AB14267	30,929.000	98,137.393	5,286,094.647
	AB14270	31,029.000	129,166.393	5,317,123.647
	AB14275	17,469.660	146,636.053	5,334,593.307
	AB14372	31,097.000	177,733.053	5,365,690.307
	AB15815	31,098.000	208,831.053	5,396,788.307
	AB15816	31,089.000	239,920.053	5,427,877.307
	AB15818	30,947.000	270,867.053	5,458,824.307
<b>I04457</b>				
	AB 13922	13,647.434	13,647.434	5,472,471.741
	AB14239	13,182.827	26,830.261	5,485,654.568
<b>I04639</b>				
	AA000622	821.012	821.012	5,486,475.580
<b>I04646</b>				
	AA000433	1,459.905	1,459.905	5,487,935.485

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I04680</b>				
	AA000619	855.874	855.874	5,488,791.359
<b>I04738</b>				
	AA78228	223.482	223.482	5,489,014.841
<b>I04797</b>				
	2011-0057	4,000.000	4,000.000	5,493,014.841
<b>I04893</b>				
	AA78237	155.601	155.601	5,493,170.442
<b>I05418</b>				
	AB 13948	7,915.048	7,915.048	5,501,085.490
<b>I06014</b>				
	AE88771	70.524	70.524	5,501,156.014
	AE88772	24.129	94.653	5,501,180.143
<b>I06110</b>				
	AA78221	270.057	270.057	5,501,450.200
<b>I06180</b>				
	AE88775	69.840	69.840	5,501,520.040
<b>I06194</b>				
	AA000444	655.250	655.250	5,502,175.290
	AA000446	344.750	1,000.000	5,502,520.040
<b>J00170</b>				
	AA000440	1,099.523	1,099.523	5,503,619.563
<b>J00570</b>				
	2011-0027	6,091.426	6,091.426	5,509,710.989
<b>J00696</b>				
	AA000437	1,302.245	1,302.245	5,511,013.234
<b>J00736</b>				
	AB 13936	24,336.140	24,336.140	5,535,349.374
	AB14802	3,308.471	27,644.611	5,538,657.845
<b>J01003</b>				
	AB 13957	8,744.316	8,744.316	5,547,402.161
	AB14293	11,734.823	20,479.139	5,559,136.984
<b>J01199</b>				
	AE88766	132.217	132.217	5,559,269.201
<b>J01322</b>				
	AE88781	3.075	3.075	5,559,272.276

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J01632</b>				
	2011-0062	4,645.037	4,645.037	5,563,917.313
<b>J01959</b>				
	AA002303	462.440	462.440	5,564,379.753
<b>J02010</b>				
	AB13969	13,134.822	13,134.822	5,577,514.575
<b>J02210</b>				
	2011-0078	7,000.000	7,000.000	5,584,514.575
<b>J02322</b>				
	AB13978	29,464.000	29,464.000	5,613,978.575
	AB 14060	4,962.746	34,426.746	5,618,941.321
	AB14280	13,015.255	47,442.001	5,631,956.576
<b>J02360</b>				
	V3413	10,001.402	10,001.402	5,641,957.978
<b>J02372</b>				
	2011-0068	3,420.163	3,420.163	5,645,378.141
<b>J02414</b>				
	AA000438	1,288.240	1,288.240	5,646,666.381
<b>J02448</b>				
	2011-0070	3,231.869	3,231.869	5,649,898.250
<b>J02452</b>				
	2011-0066	3,715.648	3,715.648	5,653,613.898
<b>J02457</b>				
	2011-0032	5,000.000	5,000.000	5,658,613.898
<b>J02505</b>				
	AA000425	1,414.120	1,414.120	5,660,028.018
	AA000426	552.961	1,967.081	5,660,580.979
<b>J02582</b>				
	2011-0030	3,300.000	3,300.000	5,663,880.979
<b>J02616</b>				
	AA000052	2,045.995	2,045.995	5,665,926.974
<b>J02700</b>				
	V4190	8,351.419	8,351.419	5,674,278.393
<b>J02843</b>				
	2011-0047	6,438.731	6,438.731	5,680,717.124
<b>J02856</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88758	142.318	142.318	5,680,859.442
<b>J02880</b>				
	AB 14055	29,672.000	29,672.000	5,710,531.442
	AB14226	25,810.405	55,482.405	5,736,341.847
	AB14296	2,916.865	58,399.270	5,739,258.712
<b>J02886</b>				
	AA78229	212.167	212.167	5,739,470.879
<b>J02988</b>				
	AE88774	71.020	71.020	5,739,541.899
<b>J03064</b>				
	AA002289	122.657	122.657	5,739,664.556
	AA002290	591.007	713.664	5,740,255.563
<b>J03120</b>				
	AE88780	27.639	27.639	5,740,283.202
<b>J03122</b>				
	AA000436	1,327.326	1,327.326	5,741,610.528
<b>J03132</b>				
	AA000434	1,393.819	1,393.819	5,743,004.347
<b>J03166</b>				
	AA002288	741.899	741.899	5,743,746.246
<b>J03184</b>				
	AA000439	1,197.222	1,197.222	5,744,943.468
<b>J03190</b>				
	AA002298	582.088	582.088	5,745,525.556
<b>J03240</b>				
	AB 13927	11,106.531	11,106.531	5,756,632.087
	AB14701	5,114.817	16,221.348	5,761,746.904
<b>J03241</b>				
	AB13971	10,000.000	10,000.000	5,771,746.904
<b>J03265</b>				
	AA000050	203.965	203.965	5,771,950.869
	AA000051	1,895.260	2,099.225	5,773,846.129
<b>J03272</b>				
	AE88779	63.407	63.407	5,773,909.536
<b>J03300</b>				
	V3769	1,361.860	1,361.860	5,775,271.396

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3780	9,012.524	10,374.384	5,784,283.920
<b>J03482</b>				
	AE88780	34.966	34.966	5,784,318.886
<b>J03490</b>				
	AA002293	109.866	109.866	5,784,428.752
	AA002294	558.330	668.196	5,784,987.082
<b>J03581</b>				
	AA78223	258.246	258.246	5,785,245.328
<b>J03701</b>				
	AB 13927	15,946.982	15,946.982	5,801,192.310
<b>J03718</b>				
	AB 13930	13,853.770	13,853.770	5,815,046.080
	AB 13958	11,463.849	25,317.619	5,826,509.929
<b>J03774</b>				
	AA002292	680.185	680.185	5,827,190.114
<b>J03827</b>				
	AE88772	86.512	86.512	5,827,276.626
<b>J03845</b>				
	AA000620	849.222	849.222	5,828,125.848
<b>J03905</b>				
	2011-0033	4,377.407	4,377.407	5,832,503.255
<b>J03908</b>				
	2011-0022	3,900.326	3,900.326	5,836,403.581
<b>J03934</b>				
	2011-0080	5,238.157	5,238.157	5,841,641.738
<b>J03938</b>				
	AA002303	434.433	434.433	5,842,076.171
<b>J03978</b>				
	AA000461	1,000.000	1,000.000	5,843,076.171
<b>J04025</b>				
	AB 13945	12,780.475	12,780.475	5,855,856.646
<b>J04086</b>				
	AB14224	8,020.858	8,020.858	5,863,877.504
	AB14246	29,503.000	37,523.858	5,893,380.504
	AB15842	11,759.944	49,283.802	5,905,140.448
<b>J04102</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002287	442.250	442.250	5,905,582.698
	AA002288	312.889	755.139	5,905,895.587
<b>J04208</b>				
	AA000444	1,017.010	1,017.010	5,906,912.597
<b>J04238</b>				
	2011-0067	783.545	783.545	5,907,696.142
	2011-0076	6,044.341	6,827.886	5,913,740.483
<b>J04331</b>				
	N 26443 A	2,641.188	2,641.188	5,916,381.671
<b>J04406</b>				
	AA000435	1,365.972	1,365.972	5,917,747.643
<b>J04721</b>				
	2011-0044	5,623.390	5,623.390	5,923,371.033
<b>J04745</b>				
	AA002286	775.105	775.105	5,924,146.138
<b>J04782</b>				
	AA000431	1,532.113	1,532.113	5,925,678.251
<b>J04785</b>				
	AA002296	637.505	637.505	5,926,315.756
<b>J04852</b>				
	AE88781	15.615	15.615	5,926,331.371
<b>J04966</b>				
	AB14214	12,750.589	12,750.589	5,939,081.960
	AB14233	2,259.068	15,009.657	5,941,341.028
<b>J05014</b>				
	2011-0067	6,888.567	6,888.567	5,948,229.595
<b>J05041</b>				
	AA002288	743.965	743.965	5,948,973.560
<b>J05108</b>				
	AE88780	39.728	39.728	5,949,013.288
<b>J05124</b>				
	AE88773	73.871	73.871	5,949,087.159
<b>J05133</b>				
	AA000425	2,000.000	2,000.000	5,951,087.159
<b>J05160</b>				
	AE88781	3.943	3.943	5,951,091.102

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05169</b>				
	AA78221	269.385	269.385	5,951,360.487
<b>J05231</b>				
	2011-0069	2,931.979	2,931.979	5,954,292.466
<b>J05234</b>				
	AE88761	15.714	15.714	5,954,308.180
	AE88762	121.541	137.255	5,954,429.721
<b>J05384</b>				
	AA000050	2,112.326	2,112.326	5,956,542.047
<b>J05397</b>				
	2011-0036	5,000.000	5,000.000	5,961,542.047
<b>J05497</b>				
	AE88766	130.498	130.498	5,961,672.545
<b>J05544</b>				
	AA78218	273.233	273.233	5,961,945.778
<b>J05720</b>				
	AE88772	84.728	84.728	5,962,030.506
<b>J05818</b>				
	AE88761	137.747	137.747	5,962,168.253
<b>J05859</b>				
	AE88759	96.910	96.910	5,962,265.163
	AE88760	43.069	139.979	5,962,308.232
<b>J05941</b>				
	AE88781	6.358	6.358	5,962,314.590
<b>J05965</b>				
	AA78231	207.105	207.105	5,962,521.695
<b>J06162</b>				
	AA000622	816.487	816.487	5,963,338.182
<b>J06226</b>				
	AE88776	68.805	68.805	5,963,406.987
<b>J06245</b>				
	AE88778	66.148	66.148	5,963,473.135
<b>J06260</b>				
	AA000049	33.360	33.360	5,963,506.495
	AA000050	2,102.384	2,135.744	5,965,608.879
<b>J06347</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0046	7,000.000	7,000.000	5,972,608.879
<b>J06365</b>				
	37918	3,600.157	3,600.157	5,976,209.036
	N 26441 A	3,509.441	7,109.598	5,979,718.477
<b>J06421</b>				
	AB14213	13,629.857	13,629.857	5,993,348.334
<b>K00381</b>				
	AB13965	13,095.587	13,095.587	6,006,443.921
<b>K01331</b>				
	2011-0039	6,623.816	6,623.816	6,013,067.737
<b>K01647</b>				
	AB13966	27,865.470	27,865.470	6,040,933.207
	AB14675	2,134.530	30,000.000	6,043,067.737
<b>K01672</b>				
	AA000423	2,000.000	2,000.000	6,045,067.737
<b>K02110</b>				
	AA000432	1,478.009	1,478.009	6,046,545.746
<b>K02211</b>				
	AA000438	1,250.000	1,250.000	6,047,795.746
<b>K02212</b>				
	AB 13949	3,573.446	3,573.446	6,051,369.192
	AB14259	9,761.645	13,335.091	6,061,130.837
<b>K02337</b>				
	AE88779	47.870	47.870	6,061,178.707
<b>K02342</b>				
	AA000618	890.737	890.737	6,062,069.444
<b>K02520</b>				
	V3225	9,099.934	9,099.934	6,071,169.378
<b>K02593</b>				
	AB 13954	1,445.454	1,445.454	6,072,614.832
	V3397	6,415.707	7,861.161	6,079,030.539
<b>K02859</b>				
	AA000461	1,000.000	1,000.000	6,080,030.539
<b>K03064</b>				
	AE88773	72.975	72.975	6,080,103.514
<b>K03151</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26441 A	7,136.721	7,136.721	6,087,240.235
<b>K03169</b>				
	AA000439	1,208.021	1,208.021	6,088,448.256
<b>K03170</b>				
	AA000439	103.920	103.920	6,088,552.176
	AA000440	1,085.449	1,189.369	6,089,637.625
<b>K03223</b>				
	2011-0047	6,471.265	6,471.265	6,096,108.890
<b>K03242</b>				
	AE88779	63.313	63.313	6,096,172.203
<b>K03276</b>				
	2011-0032	3,551.158	3,551.158	6,099,723.361
	2011-0081	1,448.842	5,000.000	6,101,172.203
<b>K03285</b>				
	AA000461	1,000.000	1,000.000	6,102,172.203
<b>K03293</b>				
	AA000621	836.383	836.383	6,103,008.586
<b>K03369</b>				
	AA000444	1,000.000	1,000.000	6,104,008.586
<b>K03426</b>				
	2011-0076	6,783.892	6,783.892	6,110,792.478
<b>K03495</b>				
	AE88765	133.144	133.144	6,110,925.622
<b>K03514</b>				
	AE88765	132.430	132.430	6,111,058.052
<b>K03527</b>				
	AB 13946	20,000.000	20,000.000	6,131,058.052
<b>K03530</b>				
	AA002295	641.865	641.865	6,131,699.917
<b>K03647</b>				
	V3769	10,567.242	10,567.242	6,142,267.159
<b>K03655</b>				
	AA000430	1,600.892	1,600.892	6,143,868.051
<b>K03714</b>				
	AE88772	92.713	92.713	6,143,960.764
<b>K03727</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0080	5,165.627	5,165.627	6,149,126.391
<b>K03742</b>				
	AA000429	1,625.356	1,625.356	6,150,751.747
<b>K03744</b>				
	AA000441	1,062.883	1,062.883	6,151,814.630
<b>K03748</b>				
	AA000444	1,005.006	1,005.006	6,152,819.636
<b>K03829</b>				
	AE88780	35.336	35.336	6,152,854.972
<b>K03899</b>				
	AE88756	145.986	145.986	6,153,000.958
<b>K04074</b>				
	AE88774	71.000	71.000	6,153,071.958
<b>K04106</b>				
	2011-0033	4,458.424	4,458.424	6,157,530.382
<b>K04369</b>				
	AB13979	9,730.151	9,730.151	6,167,260.533
	AB14007	2,114.743	11,844.894	6,169,375.276
<b>K04390</b>				
	AA000439	1,238.216	1,238.216	6,170,613.492
<b>K04450</b>				
	AA78226	234.140	234.140	6,170,847.632
<b>K04563</b>				
	AA000432	1,498.428	1,498.428	6,172,346.060
<b>K04564</b>				
	AA000442	1,028.655	1,028.655	6,173,374.715
<b>K04571</b>				
	AA000052	2,041.237	2,041.237	6,175,415.952
<b>K04655</b>				
	AA78211	320.348	320.348	6,175,736.300
<b>K04838</b>				
	AA002301	500.000	500.000	6,176,236.300
<b>K04839</b>				
	AB14000	29,767.000	29,767.000	6,206,003.300
	AB14287	29,770.000	59,537.000	6,235,773.300
	AB14290	1,540.837	61,077.837	6,237,314.137

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15850	7,862.928	68,940.765	6,245,177.065
<b>K04968</b>				
	AE88781	6.176	6.176	6,245,183.241
<b>K05061</b>				
	AE88781	22.850	22.850	6,245,206.091
<b>K05296</b>				
	AA78240	146.783	146.783	6,245,352.874
<b>K05606</b>				
	AA000436	1,320.913	1,320.913	6,246,673.787
<b>K05616</b>				
	AE88780	34.880	34.880	6,246,708.667
<b>K05710</b>				
	AB14191	25,915.254	25,915.254	6,272,623.921
	AB14209	2,626.104	28,541.358	6,275,250.025
<b>K05859</b>				
	AA002291	702.408	702.408	6,275,952.433
<b>K05934</b>				
	AE88762	136.912	136.912	6,276,089.345
<b>K06030</b>				
	AA000523	971.986	971.986	6,277,061.331
<b>K06041</b>				
	AA002296	203.049	203.049	6,277,264.380
	AA002297	409.940	612.989	6,277,674.320
<b>K06063</b>				
	AE88781	20.327	20.327	6,277,694.647
<b>K06201</b>				
	AE88772	85.981	85.981	6,277,780.628
<b>K06274</b>				
	AE88775	69.789	69.789	6,277,850.417
<b>K06285</b>				
	AA78229	30.501	30.501	6,277,880.918
	AA78230	181.045	211.546	6,278,061.963
<b>K06315</b>				
	AA002295	651.127	651.127	6,278,713.090
<b>K06332</b>				
	2011-0025	2,834.489	2,834.489	6,281,547.579

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L00085</b>				
	37920	8,500.000	8,500.000	6,290,047.579
<b>L01354</b>				
	AE88778	64.622	64.622	6,290,112.201
<b>L01492</b>				
	2011-0056	4,000.211	4,000.211	6,294,112.412
<b>L01530</b>				
	AE88781	0.954	0.954	6,294,113.366
<b>L01814</b>				
	AB14007	11,419.867	11,419.867	6,305,533.233
<b>L01988</b>				
	2011-0061	4,883.508	4,883.508	6,310,416.741
<b>L02015</b>				
	AB 14011	2,659.657	2,659.657	6,313,076.398
	AB14208	11,026.524	13,686.181	6,324,102.922
<b>L02040</b>				
	AA000441	1,051.744	1,051.744	6,325,154.666
<b>L02249</b>				
	AB 13918	16,680.000	16,680.000	6,341,834.666
	AB13994	16,632.195	33,312.195	6,358,466.861
<b>L02414</b>				
	AB14702	4,010.216	4,010.216	6,362,477.077
	AB15843	14,127.588	18,137.804	6,376,604.665
<b>L02440</b>				
	V3779	6,157.123	6,157.123	6,382,761.788
<b>L02472</b>				
	AA000432	1,489.843	1,489.843	6,384,251.631
<b>L02479</b>				
	AB 13950	11,214.628	11,214.628	6,395,466.259
	AB14207	7,785.372	19,000.000	6,403,251.631
<b>L02528</b>				
	2011-0043	5,726.136	5,726.136	6,408,977.767
<b>L02699</b>				
	AB 13951	15,542.496	15,542.496	6,424,520.263
<b>L02891</b>				
	AB14194	17,564.538	17,564.538	6,442,084.801

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14203	2,435.462	20,000.000	6,444,520.263
<b>L03114</b>				
	AE88781	13.134	13.134	6,444,533.397
<b>L03123</b>				
	2011-0055	3,000.000	3,000.000	6,447,533.397
<b>L03191</b>				
	AA002295	647.542	647.542	6,448,180.939
<b>L03205</b>				
	AE88781	7.756	7.756	6,448,188.695
<b>L03235</b>				
	AB13996	17,677.511	17,677.511	6,465,866.206
	AB 14023	9,665.495	27,343.006	6,475,531.701
<b>L03264</b>				
	AA000442	1,024.988	1,024.988	6,476,556.689
<b>L03439</b>				
	AE88776	68.119	68.119	6,476,624.808
<b>L03578</b>				
	AE88778	64.526	64.526	6,476,689.334
<b>L03750</b>				
	AA000441	1,052.428	1,052.428	6,477,741.762
<b>L03752</b>				
	AE88780	37.108	37.108	6,477,778.870
<b>L03801</b>				
	AA000435	1,355.105	1,355.105	6,479,133.975
<b>L03852</b>				
	AA002303	438.716	438.716	6,479,572.691
<b>L03862</b>				
	2011-0073	3,200.000	3,200.000	6,482,772.691
<b>L03903</b>				
	2011-0057	4,000.000	4,000.000	6,486,772.691
<b>L03932</b>				
	AE88775	23.176	23.176	6,486,795.867
	AE88776	45.657	68.833	6,486,841.524
<b>L03933</b>				
	2011-0030	3,325.297	3,325.297	6,490,166.821
<b>L03984</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13939	18,477.907	18,477.907	6,508,644.728
	AB15848	5,381.017	23,858.924	6,514,025.745
<b>L03999</b>				
	AA78236	163.035	163.035	6,514,188.780
<b>L04084</b>				
	2011-0054	2,971.263	2,971.263	6,517,160.043
<b>L04085</b>				
	AB 13951	11,832.416	11,832.416	6,528,992.459
	AB 14024	3,701.436	15,533.852	6,532,693.895
<b>L04105</b>				
	AE88758	142.388	142.388	6,532,836.283
<b>L04310</b>				
	2011-0065	431.842	431.842	6,533,268.125
	2011-0081	4,568.158	5,000.000	6,537,836.283
<b>L04434</b>				
	AA000440	1,140.980	1,140.980	6,538,977.263
<b>L04666</b>				
	AA78212	306.269	306.269	6,539,283.532
<b>L04702</b>				
	2011-0073	3,098.519	3,098.519	6,542,382.051
<b>L04786</b>				
	2011-0036	4,941.493	4,941.493	6,547,323.544
<b>L04834</b>				
	AA002299	105.844	105.844	6,547,429.388
	AA002300	432.177	538.021	6,547,861.565
<b>L05057</b>				
	AA000442	1,027.681	1,027.681	6,548,889.246
<b>L05084</b>				
	AE88781	11.000	11.000	6,548,900.246
<b>L05173</b>				
	AA000461	1,000.000	1,000.000	6,549,900.246
<b>L05188</b>				
	AA002300	530.632	530.632	6,550,430.878
<b>L05229</b>				
	AA000446	1,000.000	1,000.000	6,551,430.878
<b>L05237</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13937	17,418.462	17,418.462	6,568,849.340
	AB 13944	2,581.538	20,000.000	6,571,430.878
<b>L05238</b>				
	AE88774	70.465	70.465	6,571,501.343
	AE88775	0.375	70.840	6,571,501.718
<b>L05410</b>				
	AE88780	32.093	32.093	6,571,533.811
<b>L05597</b>				
	AA000441	1,093.549	1,093.549	6,572,627.360
<b>L05922</b>				
	V3288	2,765.314	2,765.314	6,575,392.674
<b>L06153</b>				
	AE88779	40.852	40.852	6,575,433.526
<b>M00014</b>				
	AE88781	1.000	1.000	6,575,434.526
<b>M00021</b>				
	2011-0061	532.768	532.768	6,575,967.294
	2011-0062	4,201.722	4,734.490	6,580,169.016
<b>M00562</b>				
	AB 14009	12,424.411	12,424.411	6,592,593.427
	AB 14028	2,575.589	15,000.000	6,595,169.016
<b>M00749</b>				
	AB14808	12,700.953	12,700.953	6,607,869.969
<b>M01378</b>				
	2011-0080	5,342.110	5,342.110	6,613,212.079
<b>M01572</b>				
	AE88772	93.484	93.484	6,613,305.563
<b>M01600</b>				
	AA000054	1,373.614	1,373.614	6,614,679.177
	AA000055	626.386	2,000.000	6,615,305.563

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M01950</b>				
	AB 14061	31,706.000	31,706.000	6,647,011.563
	AB14235	31,300.000	63,006.000	6,678,311.563
	AB14240	31,243.000	94,249.000	6,709,554.563
	AB14244	31,214.000	125,463.000	6,740,768.563
	AB14266	31,166.000	156,629.000	6,771,934.563
	AB14268	31,215.000	187,844.000	6,803,149.563
	AB14272	31,340.000	219,184.000	6,834,489.563
	AB14274	31,420.000	250,604.000	6,865,909.563
	AB14275	13,653.340	264,257.340	6,879,562.903
	AB14276	31,170.000	295,427.340	6,910,732.903
	AB14277	31,547.000	326,974.340	6,942,279.903
	AB14279	31,147.000	358,121.340	6,973,426.903
	AB14946	31,446.000	389,567.340	7,004,872.903
	AB14947	31,202.000	420,769.340	7,036,074.903
	AB14948	31,741.000	452,510.340	7,067,815.903
	AB14949	31,475.000	483,985.340	7,099,290.903
	AB14951	31,438.000	515,423.340	7,130,728.903
	AB15524	31,806.000	547,229.340	7,162,534.903
	AB15820	31,442.000	578,671.340	7,193,976.903
	AB15822	31,347.000	610,018.340	7,225,323.903
	AB15823	31,823.000	641,841.340	7,257,146.903
	AB15824	31,490.000	673,331.340	7,288,636.903
	AB15830	31,408.000	704,739.340	7,320,044.903
<b>M02057</b>				
	2011-0043	5,699.334	5,699.334	7,325,744.237
<b>M02290</b>				
	AA000050	2,101.365	2,101.365	7,327,845.602
<b>M02442</b>				
	AA002295	660.461	660.461	7,328,506.063
<b>M02522</b>				
	N 26432 A	7,715.813	7,715.813	7,336,221.876
<b>M02726</b>				
	2011-0026	5,086.603	5,086.603	7,341,308.479
<b>M03033</b>				
	AB13963	19,823.994	19,823.994	7,361,132.473

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M03073</b>				
	AA002298	573.423	573.423	7,361,705.896
<b>M03123</b>				
	AE88775	70.242	70.242	7,361,776.138
<b>M03139</b>				
	AE88772	84.486	84.486	7,361,860.624
<b>M03161</b>				
	AE88762	136.741	136.741	7,361,997.365
<b>M03241</b>				
	AA000439	1,195.197	1,195.197	7,363,192.562
<b>M03261</b>				
	AE88760	139.854	139.854	7,363,332.416
<b>M03372</b>				
	AB 13954	7,826.972	7,826.972	7,371,159.388
<b>M03377</b>				
	AB 14029	8,791.105	8,791.105	7,379,950.493
	AB14231	6,708.895	15,500.000	7,386,659.388
<b>M03498</b>				
	AB 13935	3,570.780	3,570.780	7,390,230.168
	AB14201	1,767.331	5,338.111	7,391,997.499
	AB14205	29,338.000	34,676.111	7,421,335.499
<b>M03511</b>				
	AE88759	140.022	140.022	7,421,475.521

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M03512</b>				
	2011-0021	26,021.000	26,021.000	7,447,496.521
	2011-0023	26,019.000	52,040.000	7,473,515.521
	2011-0024	26,019.000	78,059.000	7,499,534.521
	AA000613	5,000.000	83,059.000	7,504,534.521
	AA78195	1,000.000	84,059.000	7,505,534.521
	AA78196	1,000.000	85,059.000	7,506,534.521
	AA78197	1,000.000	86,059.000	7,507,534.521
	AA78198	1,000.000	87,059.000	7,508,534.521
	AA78212	300.000	87,359.000	7,508,834.521
	AB 13875	29,456.000	116,815.000	7,538,290.521
	AB 14013	28,826.000	145,641.000	7,567,116.521
	AB 14014	28,860.000	174,501.000	7,595,976.521
	AB 14015	29,141.000	203,642.000	7,625,117.521
	AB 14016	27,908.000	231,550.000	7,653,025.521
	AB 14017	27,664.000	259,214.000	7,680,689.521
	AB 14018	28,550.000	287,764.000	7,709,239.521
	AB 14019	29,979.000	317,743.000	7,739,218.521
	AB 14020	28,386.000	346,129.000	7,767,604.521
	AB 14025	28,871.000	375,000.000	7,796,475.521
<b>M03515</b>				
	AA000434	1,398.306	1,398.306	7,797,873.827
<b>M03619</b>				
	AE88779	56.476	56.476	7,797,930.303
<b>M03729</b>				
	2011-0079	3,000.000	3,000.000	7,800,930.303
<b>M03736</b>				
	AA000447	1,000.000	1,000.000	7,801,930.303
<b>M03759</b>				
	AA002289	732.585	732.585	7,802,662.888
<b>M03813</b>				
	V3406	914.762	914.762	7,803,577.650
	V4466	7,981.441	8,896.203	7,811,559.091
<b>M03827</b>				
	AA000423	2,000.000	2,000.000	7,813,559.091
<b>M03860</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78204	349.011	349.011	7,813,908.102
<b>M03885</b>				
	AA000444	1,000.454	1,000.454	7,814,908.556
<b>M03919</b>				
	AE88774	71.208	71.208	7,814,979.764
<b>M04203</b>				
	AE88781	1.323	1.323	7,814,981.087
<b>M04204</b>				
	AA000447	1,000.000	1,000.000	7,815,981.087
<b>M04234</b>				
	AA002289	721.612	721.612	7,816,702.699
<b>M04244</b>				
	AA78216	106.995	106.995	7,816,809.694
	AA78217	176.012	283.007	7,816,985.706
<b>M04326</b>				
	AA000447	1,000.000	1,000.000	7,817,985.706
<b>M04337</b>				
	AA000523	958.508	958.508	7,818,944.214
<b>M04408</b>				
	AA78223	60.275	60.275	7,819,004.489
	AA78224	195.320	255.595	7,819,199.809
<b>M04415</b>				
	AA002290	151.281	151.281	7,819,351.090
	AA002291	551.374	702.655	7,819,902.464
<b>M04473</b>				
	AA000430	1,585.675	1,585.675	7,821,488.139
<b>M04744</b>				
	AE88760	139.963	139.963	7,821,628.102
<b>M04768</b>				
	2011-0053	3,357.347	3,357.347	7,824,985.449
	2011-0080	2,005.749	5,363.096	7,826,991.198
<b>M04872</b>				
	AB13998	14,763.476	14,763.476	7,841,754.674
	AB 14056	7,422.032	22,185.508	7,849,176.706
<b>M04902</b>				
	AB13967	4,111.161	4,111.161	7,853,287.867

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 14028	10,844.916	14,956.077	7,864,132.783
<b>M04924</b>				
	2011-0073	3,093.897	3,093.897	7,867,226.680
<b>M04932</b>				
	AB 13954	7,830.482	7,830.482	7,875,057.162
<b>M04939</b>				
	AA000440	1,187.039	1,187.039	7,876,244.201
<b>M05007</b>				
	AA78235	174.765	174.765	7,876,418.966
<b>M05012</b>				
	AB14259	13,274.266	13,274.266	7,889,693.232
<b>M05076</b>				
	AE88776	68.384	68.384	7,889,761.616
<b>M05092</b>				
	AE88763	135.733	135.733	7,889,897.349
<b>M05116</b>				
	AE88767	127.751	127.751	7,890,025.100
<b>M05140</b>				
	AA002305	390.746	390.746	7,890,415.846
<b>M05154</b>				
	AA002294	453.199	453.199	7,890,869.045
	AA002295	207.403	660.602	7,891,076.448
<b>M05162</b>				
	AE88780	33.497	33.497	7,891,109.945
<b>M05197</b>				
	AA002305	382.593	382.593	7,891,492.538
<b>M05229</b>				
	AB 13942	21,001.524	21,001.524	7,912,494.062
	AB15522	901.754	21,903.278	7,913,395.816
<b>M05355</b>				
	AE88757	143.610	143.610	7,913,539.426
<b>M05397</b>				
	AB14005	2,922.530	2,922.530	7,916,461.956
	AB14675	27,077.470	30,000.000	7,943,539.426
<b>M05547</b>				
	AE88757	142.929	142.929	7,943,682.355

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05588</b>				
	AE88767	26.620	26.620	7,943,708.975
	AE88768	100.713	127.333	7,943,809.688
<b>M05591</b>				
	AA78233	190.704	190.704	7,944,000.392
<b>M05706</b>				
	AE88766	131.172	131.172	7,944,131.564
<b>M05848</b>				
	AA000438	1,272.310	1,272.310	7,945,403.874
<b>M05856</b>				
	AA000444	1,000.000	1,000.000	7,946,403.874
<b>M06015</b>				
	2011-0057	480.306	480.306	7,946,884.180
	2011-0077	3,519.694	4,000.000	7,950,403.874
<b>M06076</b>				
	AE88776	68.492	68.492	7,950,472.366
<b>M06254</b>				
	AA78230	210.771	210.771	7,950,683.137
<b>M06283</b>				
	AE88775	69.789	69.789	7,950,752.926
<b>M06284</b>				
	AA002289	714.769	714.769	7,951,467.695
<b>M06321</b>				
	AA000434	1,415.938	1,415.938	7,952,883.633
<b>N01318</b>				
	AB14233	15,184.441	15,184.441	7,968,068.074
<b>N01323</b>				
	2011-0065	5,000.000	5,000.000	7,973,068.074
<b>N01568</b>				
	AB14068	26,000.000	26,000.000	7,999,068.074
<b>N01654</b>				
	AE88781	0.069	0.069	7,999,068.143
<b>N01666</b>				
	AE88773	73.133	73.133	7,999,141.276
<b>N02037</b>				
	AB14224	21,468.142	21,468.142	8,020,609.418

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15835	27,142.179	48,610.321	8,047,751.597
<b>N02049</b>				
	AA000440	1,146.623	1,146.623	8,048,898.220
<b>N02075</b>				
	AB14068	1,029.769	1,029.769	8,049,927.989
	AB14371	24,942.927	25,972.696	8,074,870.916
<b>N02268</b>				
	AB 13938	15,579.557	15,579.557	8,090,450.473
	AB13963	3,985.825	19,565.382	8,094,436.298
<b>N02307</b>				
	AB 13960	7,023.915	7,023.915	8,101,460.213
	V3812	2,293.126	9,317.041	8,103,753.339
<b>N02309</b>				
	2011-0039	6,678.034	6,678.034	8,110,431.373
<b>N02354</b>				
	AB 14063	9,612.615	9,612.615	8,120,043.988
	AB14701	6,940.186	16,552.801	8,126,984.174
<b>N02396</b>				
	AA78233	190.000	190.000	8,127,174.174
<b>N02570</b>				
	AB 13949	13,341.995	13,341.995	8,140,516.169
<b>N02617</b>				
	2011-0060	3,500.000	3,500.000	8,144,016.169
<b>N02672</b>				
	N 26442 A	474.799	474.799	8,144,490.968
	N 26449 A	2,025.201	2,500.000	8,146,516.169
<b>N02909</b>				
	2011-0030	3,276.900	3,276.900	8,149,793.069
<b>N02936</b>				
	2011-0054	2,989.000	2,989.000	8,152,782.069
<b>N02944</b>				
	V4475	10,695.346	10,695.346	8,163,477.415
<b>N02987</b>				
	AE88766	131.485	131.485	8,163,608.900
<b>N03015</b>				
	AE88781	0.774	0.774	8,163,609.674

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N03017</b>				
	AB 13961	10,583.132	10,583.132	8,174,192.806
	AB13975	1,416.868	12,000.000	8,175,609.674
<b>N03144</b>				
	AA002300	532.436	532.436	8,176,142.110
<b>N03184</b>				
	AE88757	144.000	144.000	8,176,286.110
<b>N03219</b>				
	AE88779	59.253	59.253	8,176,345.363
<b>N03239</b>				
	2011-0028	3,578.920	3,578.920	8,179,924.283
<b>N03240</b>				
	AE88778	66.155	66.155	8,179,990.438
<b>N03315</b>				
	AE88771	97.388	97.388	8,180,087.826
<b>N03316</b>				
	AA78206	340.951	340.951	8,180,428.777
<b>N03321</b>				
	2011-0055	3,000.000	3,000.000	8,183,428.777
<b>N03389</b>				
	AA000523	1,000.000	1,000.000	8,184,428.777
<b>N03487</b>				
	AB 13942	7,877.476	7,877.476	8,192,306.253
	AB13998	14,122.524	22,000.000	8,206,428.777
<b>N03497</b>				
	AA002303	458.539	458.539	8,206,887.316
<b>N03515</b>				
	AE88780	34.704	34.704	8,206,922.020
<b>N03610</b>				
	AE88773	73.738	73.738	8,206,995.758
<b>N03639</b>				
	AB 13916	29,475.000	29,475.000	8,236,470.758
	AB14280	16,449.745	45,924.745	8,252,920.503
	AB15835	2,341.821	48,266.566	8,255,262.324
<b>N03643</b>				
	AA000052	2,042.452	2,042.452	8,257,304.776

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N03660</b>				
	2011-0069	2,933.601	2,933.601	8,260,238.377
<b>N03702</b>				
	AB 14046	15,512.311	15,512.311	8,275,750.688
	AB 14058	29,607.000	45,119.311	8,305,357.688
	AB14243	8,169.906	53,289.217	8,313,527.594
<b>N03747</b>				
	AA000439	1,212.771	1,212.771	8,314,740.365
<b>N03820</b>				
	AA002301	503.470	503.470	8,315,243.835
<b>N03878</b>				
	2011-0035	1,318.620	1,318.620	8,316,562.455
	V3779	4,850.081	6,168.701	8,321,412.536
<b>N03918</b>				
	AA000430	1,572.194	1,572.194	8,322,984.730
<b>N03960</b>				
	AE88773	74.129	74.129	8,323,058.859
<b>N03969</b>				
	AE88781	7.157	7.157	8,323,066.016
<b>N04023</b>				
	AA78229	218.218	218.218	8,323,284.234
<b>N04227</b>				
	AB13987	30,406.000	30,406.000	8,353,690.234
	AB14247	30,423.000	60,829.000	8,384,113.234
	AB14676	30,390.000	91,219.000	8,414,503.234
	AB14950	17,443.555	108,662.555	8,431,946.789
	AB15521	5,430.447	114,093.002	8,437,377.236
<b>N04439</b>				
	AE88771	95.781	95.781	8,437,473.017
<b>N04493</b>				
	2011-0035	6,240.386	6,240.386	8,443,713.403
<b>N04520</b>				
	AA000427	1,860.084	1,860.084	8,445,573.487
<b>N04524</b>				
	AA002304	420.076	420.076	8,445,993.563

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04669</b>				
	AA000428	1,543.094	1,543.094	8,447,536.657
	AA000429	168.160	1,711.254	8,447,704.817
<b>N04686</b>				
	AA78237	160.949	160.949	8,447,865.766
<b>N04727</b>				
	2011-0028	3,604.396	3,604.396	8,451,470.162
<b>N04777</b>				
	AB 13941	556.623	556.623	8,452,026.785
	AB13980	9,233.331	9,789.954	8,461,260.116
<b>N04779</b>				
	2011-0045	4,221.020	4,221.020	8,465,481.136
	2011-0053	1,173.351	5,394.371	8,466,654.487
<b>N04795</b>				
	AE88769	113.159	113.159	8,466,767.646
<b>N04845</b>				
	AA000621	835.156	835.156	8,467,602.802
<b>N04867</b>				
	AA78209	1.303	1.303	8,467,604.105
	AA78210	323.892	325.195	8,467,927.997
<b>N04871</b>				
	N 26441 A	7,204.398	7,204.398	8,475,132.395
<b>N04910</b>				
	AA002292	680.363	680.363	8,475,812.758
<b>N04919</b>				
	AA000438	1,282.307	1,282.307	8,477,095.065
<b>N04945</b>				
	N 26442 A	2,521.142	2,521.142	8,479,616.207
<b>N04954</b>				
	AA002299	548.824	548.824	8,480,165.031
<b>N04963</b>				
	AA78238	155.451	155.451	8,480,320.482
<b>N04966</b>				
	2011-0022	3,873.274	3,873.274	8,484,193.756
<b>N05029</b>				
	AE88759	141.287	141.287	8,484,335.043

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N05056</b>				
	AA002303	424.888	424.888	8,484,759.931
<b>N05238</b>				
	37918	7,073.005	7,073.005	8,491,832.936
<b>N05269</b>				
	2011-0027	6,040.528	6,040.528	8,497,873.464
<b>N05288</b>				
	AE88781	14.343	14.343	8,497,887.807
<b>N05402</b>				
	AE88757	81.370	81.370	8,497,969.177
	AE88758	61.507	142.877	8,498,030.684
<b>N05467</b>				
	AB13991	12,215.048	12,215.048	8,510,245.732
	AB14004	27,084.055	39,299.103	8,537,329.787
<b>N05524</b>				
	AA78232	200.000	200.000	8,537,529.787
<b>N05652</b>				
	AA78233	190.457	190.457	8,537,720.244
<b>N05699</b>				
	AA000436	1,340.238	1,340.238	8,539,060.482
<b>N05787</b>				
	AA78230	188.170	188.170	8,539,248.652
	AA78231	20.173	208.343	8,539,268.825
<b>N05938</b>				
	AA78223	260.038	260.038	8,539,528.863
<b>N05960</b>				
	AA002292	683.887	683.887	8,540,212.750
<b>N06033</b>				
	AE88776	68.453	68.453	8,540,281.203
<b>N06084</b>				
	AA78208	332.434	332.434	8,540,613.637
<b>O00377</b>				
	AA78213	295.200	295.200	8,540,908.837
<b>O01291</b>				
	2011-0039	242.305	242.305	8,541,151.142
	2011-0076	6,468.055	6,710.360	8,547,619.197

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O01398</b>				
	AA78210	325.000	325.000	8,547,944.197
<b>O01735</b>				
	2011-0022	3,867.140	3,867.140	8,551,811.337
<b>O01751</b>				
	AB 13935	25,758.220	25,758.220	8,577,569.557
	AB14237	8,111.010	33,869.230	8,585,680.567
<b>O01762</b>				
	AB13966	1,359.530	1,359.530	8,587,040.097
	AB14806	28,640.470	30,000.000	8,615,680.567
<b>O01962</b>				
	AB 13944	20,000.000	20,000.000	8,635,680.567
<b>O01964</b>				
	AB 13928	5,541.659	5,541.659	8,641,222.226
	AB 14049	17,247.394	22,789.053	8,658,469.620
<b>O02037</b>				
	AB14072	7,580.246	7,580.246	8,666,049.866
	AB14198	29,455.000	37,035.246	8,695,504.866
	AB14264	7,531.325	44,566.571	8,703,036.191
<b>O02054</b>				
	AB 13932	19,984.108	19,984.108	8,723,020.299
	AB13989	30,139.000	50,123.108	8,753,159.299
	AB14677	4,084.069	54,207.177	8,757,243.368
	AB15832	30,143.000	84,350.177	8,787,386.368
<b>O02099</b>				
	N 26445 A	7,284.404	7,284.404	8,794,670.772
<b>O02104</b>				
	AB 13929	29,058.335	29,058.335	8,823,729.107
	AB14071	1,941.665	31,000.000	8,825,670.772
<b>O02183</b>				
	AB14007	11,343.199	11,343.199	8,837,013.971
<b>O02279</b>				
	2011-0056	1,504.694	1,504.694	8,838,518.665
	2011-0077	2,495.306	4,000.000	8,841,013.971
<b>O02355</b>				
	AE88781	0.410	0.410	8,841,014.381

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O02363</b>				
	AA000442	1,050.348	1,050.348	8,842,064.729
<b>O02386</b>				
	AA000442	1,045.960	1,045.960	8,843,110.689
<b>O02424</b>				
	V3337	2,715.844	2,715.844	8,845,826.533
<b>O02497</b>				
	2011-0033	2,448.241	2,448.241	8,848,274.774
	2011-0064	2,015.923	4,464.164	8,850,290.697
<b>O02516</b>				
	AA000522	655.250	655.250	8,850,945.947
	AA000523	344.750	1,000.000	8,851,290.697
<b>O02723</b>				
	AA000434	257.762	257.762	8,851,548.459
	AA000435	1,117.113	1,374.875	8,852,665.572
<b>O02736</b>				
	AA000429	1,661.149	1,661.149	8,854,326.721
<b>O02765</b>				
	N 26443 A	2,645.064	2,645.064	8,856,971.785
<b>O02805</b>				
	AA000442	1,025.924	1,025.924	8,857,997.709
<b>O02806</b>				
	AE88777	66.779	66.779	8,858,064.488
<b>O02895</b>				
	AA000440	1,100.000	1,100.000	8,859,164.488
<b>O03039</b>				
	AE88778	65.236	65.236	8,859,229.724
<b>O03063</b>				
	2011-0047	6,023.595	6,023.595	8,865,253.319
	2011-0058	391.590	6,415.185	8,865,644.909
<b>O03124</b>				
	AA000523	969.471	969.471	8,866,614.380
<b>O03133</b>				
	2011-0053	5,378.146	5,378.146	8,871,992.526
<b>O03153</b>				
	AA000444	1,000.000	1,000.000	8,872,992.526

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O03185</b>				
	2011-0074	3,963.280	3,963.280	8,876,955.806
<b>O03203</b>				
	AB14283	13,390.390	13,390.390	8,890,346.196
<b>O03254</b>				
	AA000447	1,000.000	1,000.000	8,891,346.196
<b>O03270</b>				
	AA78227	225.506	225.506	8,891,571.702
<b>O03277</b>				
	V3780	8,610.435	8,610.435	8,900,182.137
	V3788	1,700.325	10,310.760	8,901,882.462
<b>O03301</b>				
	AB 14011	13,665.444	13,665.444	8,915,547.906
<b>O03389</b>				
	AA78232	200.201	200.201	8,915,748.107
<b>O03390</b>				
	2011-0040	2,461.209	2,461.209	8,918,209.316
	2011-0041	1,706.475	4,167.684	8,919,915.791
<b>O03412</b>				
	AA78235	168.926	168.926	8,920,084.717
<b>O03560</b>				
	AE88770	100.000	100.000	8,920,184.717
<b>O03572</b>				
	V3288	2,741.916	2,741.916	8,922,926.633
<b>O03574</b>				
	AA000426	1,921.936	1,921.936	8,924,848.569
<b>O03582</b>				
	2011-0025	2,836.931	2,836.931	8,927,685.500
<b>O03657</b>				
	AB 13947	7,611.227	7,611.227	8,935,296.727
<b>O03683</b>				
	2011-0045	5,444.031	5,444.031	8,940,740.758
<b>O03789</b>				
	AB 14028	14,967.495	14,967.495	8,955,708.253
<b>O03870</b>				
	AA002297	604.168	604.168	8,956,312.421

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O04065</b>				
	AB14207	18,878.154	18,878.154	8,975,190.575
<b>O04081</b>				
	V3408	10,000.000	10,000.000	8,985,190.575
<b>O04174</b>				
	AE88760	139.159	139.159	8,985,329.734
<b>O04211</b>				
	N 26443 A	2,638.940	2,638.940	8,987,968.674
<b>O04253</b>				
	2011-0040	4,212.110	4,212.110	8,992,180.784
<b>O04260</b>				
	AA002297	610.955	610.955	8,992,791.739
<b>O04314</b>				
	2011-0025	451.387	451.387	8,993,243.126
	2011-0089	2,393.398	2,844.785	8,995,636.524
<b>O04628</b>				
	AB 13914	3,343.732	3,343.732	8,998,980.256
	AB13968	7,648.706	10,992.438	9,006,628.962
<b>O04708</b>				
	2011-0074	4,000.000	4,000.000	9,010,628.962
<b>O04719</b>				
	AB14192	29,894.000	29,894.000	9,040,522.962
	AB14262	18,742.656	48,636.656	9,059,265.618
	AB14940	21,551.494	70,188.150	9,080,817.112
<b>O04805</b>				
	AA002294	663.499	663.499	9,081,480.611
<b>O04815</b>				
	N 26449 A	2,393.267	2,393.267	9,083,873.878
<b>O04827</b>				
	AA000430	1,570.158	1,570.158	9,085,444.036
<b>O05024</b>				
	AE88770	101.154	101.154	9,085,545.190
<b>O05033</b>				
	AE88765	132.410	132.410	9,085,677.600
<b>O05074</b>				
	AE88777	67.391	67.391	9,085,744.991

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O05146</b>				
	AA002290	705.767	705.767	9,086,450.758
<b>O05291</b>				
	AA000051	656.717	656.717	9,087,107.475
	AA000052	1,389.433	2,046.150	9,088,496.908
<b>O05308</b>				
	AA002293	676.024	676.024	9,089,172.932
<b>O05548</b>				
	AA000620	552.493	552.493	9,089,725.425
	AA000621	287.417	839.910	9,090,012.842
<b>O05635</b>				
	AE88781	14.088	14.088	9,090,026.930
<b>O05758</b>				
	AE88775	69.019	69.019	9,090,095.949
<b>O06011</b>				
	AA78235	171.595	171.595	9,090,267.544
<b>O06083</b>				
	AA78205	340.926	340.926	9,090,608.470
	AA78206	3.262	344.188	9,090,611.732
<b>P01291</b>				
	AB14214	15,000.000	15,000.000	9,105,611.732
<b>P01318</b>				
	AA002292	680.022	680.022	9,106,291.754
<b>P01479</b>				
	2011-0062	3,113.924	3,113.924	9,109,405.678
	2011-0064	1,463.918	4,577.842	9,110,869.596
<b>P01509</b>				
	AE88781	0.504	0.504	9,110,870.100
<b>P01635</b>				
	AB13995	27,318.225	27,318.225	9,138,188.325
	AB14255	499.724	27,817.949	9,138,688.049
<b>P01691</b>				
	AA000439	1,191.043	1,191.043	9,139,879.092
<b>P01774</b>				
	AB15847	23,283.068	23,283.068	9,163,162.160
	AB15848	50.091	23,333.159	9,163,212.251

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P02191</b>				
	AE88781	2.331	2.331	9,163,214.582
<b>P02283</b>				
	AB 13954	7,791.643	7,791.643	9,171,006.225
<b>P02291</b>				
	AA000440	1,107.583	1,107.583	9,172,113.808
<b>P02366</b>				
	2011-0055	3,057.590	3,057.590	9,175,171.398
<b>P02537</b>				
	AB 13947	6,631.140	6,631.140	9,181,802.538
	N 26454 A	944.921	7,576.061	9,182,747.459
<b>P02746</b>				
	V3288	1,123.624	1,123.624	9,183,871.083
	V3337	1,603.882	2,727.506	9,185,474.965
<b>P02749</b>				
	N 26442 A	2,597.398	2,597.398	9,188,072.363
<b>P02769</b>				
	AB 13957	20,079.684	20,079.684	9,208,152.047
	AB14805	690.567	20,770.251	9,208,842.614
<b>P02889</b>				
	AA78202	143.770	143.770	9,208,986.384
	AA78203	215.280	359.050	9,209,201.664
<b>P02913</b>				
	AA000434	1,440.568	1,440.568	9,210,642.232
<b>P02971</b>				
	2011-0074	3,943.042	3,943.042	9,214,585.274
<b>P03201</b>				
	AA000461	655.250	655.250	9,215,240.524
	AA000522	344.750	1,000.000	9,215,585.274
<b>P03225</b>				
	AA78235	59.931	59.931	9,215,645.205
	AA78236	108.745	168.676	9,215,753.950
<b>P03246</b>				
	AE88768	119.019	119.019	9,215,872.969
<b>P03567</b>				
	AE88775	69.245	69.245	9,215,942.214

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P03571</b>				
	AA78228	110.894	110.894	9,216,053.108
	AA78229	107.685	218.579	9,216,160.793
<b>P03665</b>				
	AE88781	2.484	2.484	9,216,163.277
<b>P03671</b>				
	AA000439	1,232.011	1,232.011	9,217,395.288
<b>P03730</b>				
	AA000522	1,000.000	1,000.000	9,218,395.288
<b>P03742</b>				
	AE88779	42.655	42.655	9,218,437.943
<b>P03785</b>				
	AA000439	1,235.747	1,235.747	9,219,673.690
<b>P03875</b>				
	AA000523	986.601	986.601	9,220,660.291
<b>P03903</b>				
	AA000425	1,984.038	1,984.038	9,222,644.329
<b>P04012</b>				
	AA000046	2,327.242	2,327.242	9,224,971.571
<b>P04029</b>				
	AA000461	1,000.000	1,000.000	9,225,971.571
<b>P04107</b>				
	AA000619	879.816	879.816	9,226,851.387
<b>P04135</b>				
	AA000621	839.274	839.274	9,227,690.661
<b>P04178</b>				
	AA000438	1,258.564	1,258.564	9,228,949.225
<b>P04194</b>				
	AA000050	2,107.730	2,107.730	9,231,056.955
<b>P04203</b>				
	AB14284	3,233.756	3,233.756	9,234,290.711
	AB14293	17,086.177	20,319.933	9,251,376.888
<b>P04212</b>				
	AA000051	2,059.354	2,059.354	9,253,436.242
<b>P04302</b>				
	AA78201	230.283	230.283	9,253,666.525

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78202	132.514	362.797	9,253,799.039
<b>P04362</b>				
	AB 13952	11,206.817	11,206.817	9,265,005.856
<b>P04441</b>				
	2011-0054	2,976.430	2,976.430	9,267,982.286
<b>P04452</b>				
	AB14217	5,117.231	5,117.231	9,273,099.517
	AB14700	21,052.871	26,170.102	9,294,152.388
<b>P04480</b>				
	AA002303	425.026	425.026	9,294,577.414
<b>P04523</b>				
	AE88780	34.767	34.767	9,294,612.181
<b>P04584</b>				
	AA000426	1,922.385	1,922.385	9,296,534.566
<b>P04650</b>				
	AA78239	149.666	149.666	9,296,684.232
<b>P04703</b>				
	AE88756	146.007	146.007	9,296,830.239
<b>P04726</b>				
	2011-0089	2,900.660	2,900.660	9,299,730.899
<b>P04729</b>				
	AA000425	2,000.000	2,000.000	9,301,730.899
<b>P04792</b>				
	2011-0036	5,000.000	5,000.000	9,306,730.899
<b>P04809</b>				
	AB14212	24,211.945	24,211.945	9,330,942.844
	AB14289	20,494.752	44,706.697	9,351,437.596
	AB15836	30,014.000	74,720.697	9,381,451.596
<b>P04915</b>				
	AE88772	42.849	42.849	9,381,494.445
	AE88773	33.324	76.173	9,381,527.769
<b>P04974</b>				
	2011-0079	3,000.000	3,000.000	9,384,527.769
<b>P05028</b>				
	AA000424	2,000.000	2,000.000	9,386,527.769
<b>P05039</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	N 26449 A	2,493.954	2,493.954	9,389,021.723
<b>P05088</b>				
	AA002294	663.823	663.823	9,389,685.546
<b>P05404</b>				
	V4468	10,000.000	10,000.000	9,399,685.546
<b>P05528</b>				
	AB13997	559.436	559.436	9,400,244.982
	AB14283	12,842.941	13,402.377	9,413,087.923
<b>P05561</b>				
	2011-0069	2,382.735	2,382.735	9,415,470.658
	2011-0089	543.214	2,925.949	9,416,013.872
<b>P05584</b>				
	AE88772	89.409	89.409	9,416,103.281
<b>P05660</b>				
	AA000434	1,412.001	1,412.001	9,417,515.282
<b>P05670</b>				
	AE88775	68.898	68.898	9,417,584.180
<b>P05679</b>				
	AE88780	33.905	33.905	9,417,618.085
<b>P05688</b>				
	AA78207	307.346	307.346	9,417,925.431
	AA78208	26.392	333.738	9,417,951.823
<b>P05773</b>				
	AA002293	676.551	676.551	9,418,628.374
<b>P05815</b>				
	AA002304	413.365	413.365	9,419,041.739
<b>P05977</b>				
	AE88778	65.903	65.903	9,419,107.642
<b>P06117</b>				
	2011-0079	3,000.000	3,000.000	9,422,107.642
<b>Q01284</b>				
	AE88770	100.000	100.000	9,422,207.642
<b>Q01378</b>				
	2011-0022	2,589.946	2,589.946	9,424,797.588
	2011-0066	1,232.889	3,822.835	9,426,030.477
<b>Q01589</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13997	13,536.839	13,536.839	9,439,567.316
<b>Q01610</b>				
	AB 13948	2,876.533	2,876.533	9,442,443.849
	V3397	5,033.541	7,910.074	9,447,477.390
<b>Q01749</b>				
	AB 14008	22,479.467	22,479.467	9,469,956.857
	AB14264	21,911.675	44,391.142	9,491,868.532
<b>Q01893</b>				
	AB14252	10,852.170	10,852.170	9,502,720.702
	AB15813	24,544.620	35,396.790	9,527,265.322
<b>Q01921</b>				
	AE88781	24.630	24.630	9,527,289.952
<b>Q02048</b>				
	AA000428	1,730.905	1,730.905	9,529,020.857
<b>Q02053</b>				
	AA002287	758.944	758.944	9,529,779.801
<b>Q02202</b>				
	AB 13948	534.717	534.717	9,530,314.518
	V3398	7,465.283	8,000.000	9,537,779.801
<b>Q02478</b>				
	AB13991	17,170.952	17,170.952	9,554,950.753
	AB14263	20,829.048	38,000.000	9,575,779.801
<b>Q02520</b>				
	2011-0040	4,205.422	4,205.422	9,579,985.223
<b>Q02609</b>				
	AB14229	30,638.000	30,638.000	9,610,623.223
	AB14236	30,610.000	61,248.000	9,641,233.223
	AB14273	13,103.812	74,351.812	9,654,337.035
	AB14286	30,606.000	104,957.812	9,684,943.035
	AB14923	14,373.682	119,331.494	9,699,316.717
	AB15821	30,595.000	149,926.494	9,729,911.717
<b>Q02727</b>				
	AA000438	1,287.485	1,287.485	9,731,199.202
<b>Q02814</b>				
	AA000444	1,000.416	1,000.416	9,732,199.618
<b>Q02893</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0032	5,000.000	5,000.000	9,737,199.618
<b>Q02896</b>				
	AA78225	65.302	65.302	9,737,264.920
	AA78226	171.640	236.942	9,737,436.560
<b>Q02969</b>				
	AA000446	1,000.000	1,000.000	9,738,436.560
<b>Q03023</b>				
	AA000447	1,000.000	1,000.000	9,739,436.560
<b>Q03036</b>				
	2011-0070	3,226.013	3,226.013	9,742,662.573
<b>Q03151</b>				
	AA000426	867.752	867.752	9,743,530.325
	AA000427	1,049.801	1,917.553	9,744,580.126
<b>Q03168</b>				
	AA000433	1,453.608	1,453.608	9,746,033.734
<b>Q03239</b>				
	AA002293	674.220	674.220	9,746,707.954
<b>Q03263</b>				
	AE88759	141.648	141.648	9,746,849.602
<b>Q03387</b>				
	AA000446	1,000.000	1,000.000	9,747,849.602
<b>Q03451</b>				
	2011-0022	3,837.338	3,837.338	9,751,686.940
<b>Q03563</b>				
	2011-0055	3,000.000	3,000.000	9,754,686.940
<b>Q03565</b>				
	AE88779	54.149	54.149	9,754,741.089
<b>Q03582</b>				
	AA78226	124.200	124.200	9,754,865.289
	AA78227	104.759	228.959	9,754,970.048
<b>Q03610</b>				
	AA002287	760.138	760.138	9,755,730.186
<b>Q03613</b>				
	AA000432	374.254	374.254	9,756,104.440
	AA000433	1,098.016	1,472.270	9,757,202.456
<b>Q03680</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	168.363	168.363	9,757,370.819
	AA78199	201.139	369.502	9,757,571.958
<b>Q03766</b>				
	AE88774	72.362	72.362	9,757,644.320
<b>Q03769</b>				
	V3337	2,684.375	2,684.375	9,760,328.695
<b>Q03801</b>				
	AA000049	2,210.295	2,210.295	9,762,538.990
<b>Q03804</b>				
	AE88773	75.125	75.125	9,762,614.115
<b>Q03876</b>				
	AE88773	73.992	73.992	9,762,688.107
<b>Q03919</b>				
	AA000432	1,524.625	1,524.625	9,764,212.732
<b>Q03932</b>				
	AA002304	414.641	414.641	9,764,627.373
<b>Q03973</b>				
	AA000424	373.614	373.614	9,765,000.987
	AA000425	1,626.386	2,000.000	9,766,627.373
<b>Q04080</b>				
	37919	7,466.780	7,466.780	9,774,094.153
<b>Q04096</b>				
	AA002305	385.252	385.252	9,774,479.405
<b>Q04236</b>				
	2011-0079	3,000.000	3,000.000	9,777,479.405
<b>Q04247</b>				
	2011-0032	5,000.000	5,000.000	9,782,479.405
<b>Q04486</b>				
	AA000433	1,445.997	1,445.997	9,783,925.402
<b>Q04501</b>				
	AA78234	94.387	94.387	9,784,019.789
	AA78235	84.128	178.515	9,784,103.917
<b>Q04526</b>				
	AA78237	121.918	121.918	9,784,225.835
	AA78238	33.675	155.593	9,784,259.510
<b>Q04612</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000444	1,000.000	1,000.000	9,785,259.510
<b>Q04783</b>				
	2011-0069	2,961.545	2,961.545	9,788,221.055
<b>Q04823</b>				
	AA78230	209.415	209.415	9,788,430.470
<b>Q04841</b>				
	AA000424	2,000.000	2,000.000	9,790,430.470
<b>Q04901</b>				
	AA000428	1,806.721	1,806.721	9,792,237.191
<b>Q05045</b>				
	37921	7,411.524	7,411.524	9,799,648.715
	AB14190	11,991.467	19,402.991	9,811,640.182
<b>Q05066</b>				
	AA000055	2,000.000	2,000.000	9,813,640.182
<b>Q05525</b>				
	AE88764	134.469	134.469	9,813,774.651
<b>Q05547</b>				
	AA000446	1,000.000	1,000.000	9,814,774.651
<b>Q05932</b>				
	AA002287	766.610	766.610	9,815,541.261
<b>Q05944</b>				
	AB13992	10,000.000	10,000.000	9,825,541.261
<b>Q06060</b>				
	AA000618	11.337	11.337	9,825,552.598
	AA000619	868.600	879.937	9,826,421.198
<b>R00088</b>				
	2011-0060	3,522.016	3,522.016	9,829,943.214
<b>R00217</b>				
	AA000616	953.780	953.780	9,830,896.994
<b>R00337</b>				
	AB 13918	12,606.000	12,606.000	9,843,502.994
	AB14006	20,060.379	32,666.379	9,863,563.373
<b>R00369</b>				
	2011-0033	4,359.567	4,359.567	9,867,922.940
<b>R00423</b>				
	AE88781	1.103	1.103	9,867,924.043

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R00424</b>				
	AB 13919	1,815.926	1,815.926	9,869,739.969
	AB13974	29,382.000	31,197.926	9,899,121.969
	AB15813	4,825.380	36,023.306	9,903,947.349
<b>R00681</b>				
	AB14194	11,170.462	11,170.462	9,915,117.811
	AB14211	8,829.538	20,000.000	9,923,947.349
<b>R00705</b>				
	V3288	2,745.464	2,745.464	9,926,692.813
<b>R00744</b>				
	2011-0041	4,112.950	4,112.950	9,930,805.763
<b>R01201</b>				
	V3225	9,044.576	9,044.576	9,939,850.339
<b>R01595</b>				
	2011-0049	6,500.489	6,500.489	9,946,350.828
<b>R01715</b>				
	2011-0066	3,709.527	3,709.527	9,950,060.355
<b>R01799</b>				
	2011-0054	2,127.573	2,127.573	9,952,187.928
	2011-0079	872.427	3,000.000	9,953,060.355
<b>R02038</b>				
	2011-0081	5,000.000	5,000.000	9,958,060.355
<b>R02078</b>				
	2011-0056	4,000.000	4,000.000	9,962,060.355
<b>R02107</b>				
	2011-0081	5,000.000	5,000.000	9,967,060.355
<b>R02129</b>				
	AB14215	13,771.747	13,771.747	9,980,832.102
<b>R02240</b>				
	AA000447	1,000.000	1,000.000	9,981,832.102
<b>R02322</b>				
	AB 13908	14,966.762	14,966.762	9,996,798.864
	AB15522	6,470.852	21,437.614	10,003,269.716
<b>R02441</b>				
	V3337	2,686.665	2,686.665	10,005,956.381

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R02459</b>				
	2011-0055	2,964.219	2,964.219	10,008,920.600
	2011-0073	126.711	3,090.930	10,009,047.311
<b>R02483</b>				
	AB14701	16,472.997	16,472.997	10,025,520.308
<b>R02502</b>				
	AA000431	1,545.228	1,545.228	10,027,065.536
<b>R02518</b>				
	AA000435	1,363.294	1,363.294	10,028,428.830
<b>R02570</b>				
	AB13976	8,177.908	8,177.908	10,036,606.738
<b>R02687</b>				
	AA002304	405.309	405.309	10,037,012.047
<b>R02865</b>				
	V3288	2,755.709	2,755.709	10,039,767.756
<b>R02894</b>				
	AB13982	30,685.000	30,685.000	10,070,452.756
	AB14273	17,565.188	48,250.188	10,088,017.944
	AB14295	30,694.000	78,944.188	10,118,711.944
	AB14924	30,716.000	109,660.188	10,149,427.944
	AB14925	19,634.812	129,295.000	10,169,062.756
	AB15826	30,705.000	160,000.000	10,199,767.756
<b>R02939</b>				
	AE88781	3.918	3.918	10,199,771.674
<b>R03058</b>				
	V3812	9,302.684	9,302.684	10,209,074.358
<b>R03069</b>				
	AE88780	29.617	29.617	10,209,103.975
<b>R03109</b>				
	AE88778	65.842	65.842	10,209,169.817
<b>R03390</b>				
	AE88764	134.728	134.728	10,209,304.545
<b>R03423</b>				
	AA000425	1,975.456	1,975.456	10,211,280.001
<b>R03434</b>				
	AA002297	367.903	367.903	10,211,647.904

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002298	221.890	589.793	10,211,869.794
<b>R03452</b>				
	AA000055	2,000.000	2,000.000	10,213,869.794
<b>R03468</b>				
	AA000438	935.272	935.272	10,214,805.066
	AA000439	314.728	1,250.000	10,215,119.794
<b>R03470</b>				
	N 26441 A	1,039.240	1,039.240	10,216,159.034
	N 26451 A	6,193.613	7,232.853	10,222,352.647
<b>R03472</b>				
	AB 13948	7,948.702	7,948.702	10,230,301.349
<b>R03531</b>				
	AA000437	1,299.219	1,299.219	10,231,600.568
<b>R03627</b>				
	AE88764	32.869	32.869	10,231,633.437
	AE88765	100.302	133.171	10,231,733.739
<b>R03633</b>				
	AA000446	1,000.000	1,000.000	10,232,733.739
<b>R03653</b>				
	AA002299	552.708	552.708	10,233,286.447
<b>R03735</b>				
	N 26445 A	2,566.935	2,566.935	10,235,853.382
	N 26448 A	4,750.184	7,317.119	10,240,603.566
<b>R03769</b>				
	AA78239	152.024	152.024	10,240,755.590
<b>R03783</b>				
	AA000055	2,000.000	2,000.000	10,242,755.590
<b>R03799</b>				
	AE88781	1.000	1.000	10,242,756.590
<b>R03842</b>				
	AB 13955	12,423.165	12,423.165	10,255,179.755
<b>R03899</b>				
	AA000436	1,336.738	1,336.738	10,256,516.493
<b>R03903</b>				
	2011-0073	3,200.000	3,200.000	10,259,716.493
<b>R03938</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88781	1.169	1.169	10,259,717.662
<b>R03961</b>				
	AA78238	152.963	152.963	10,259,870.625
<b>R04010</b>				
	N 26442 A	2,562.811	2,562.811	10,262,433.436
<b>R04110</b>				
	AA000441	205.288	205.288	10,262,638.724
	AA000442	846.167	1,051.455	10,263,484.891
<b>R04141</b>				
	2011-0058	6,299.037	6,299.037	10,269,783.928
<b>R04234</b>				
	AA78227	228.092	228.092	10,270,012.020
<b>R04387</b>				
	AA002301	500.000	500.000	10,270,512.020
<b>R04431</b>				
	2011-0031	6,001.883	6,001.883	10,276,513.903
<b>R04473</b>				
	AA000052	2,035.431	2,035.431	10,278,549.334
<b>R04508</b>				
	AA000428	1,789.144	1,789.144	10,280,338.478
<b>R04620</b>				
	AA78234	178.919	178.919	10,280,517.397
<b>R04643</b>				
	AA000616	122.665	122.665	10,280,640.062
	AA000617	824.042	946.707	10,281,464.104
<b>R04667</b>				
	AA002288	751.143	751.143	10,282,215.247
<b>R04693</b>				
	AA78238	154.243	154.243	10,282,369.490
<b>R04769</b>				
	AE88763	136.109	136.109	10,282,505.599
<b>R04774</b>				
	AB 13930	15,158.230	15,158.230	10,297,663.829
	AB14803	10,153.594	25,311.824	10,307,817.423
<b>R04792</b>				
	AB 14029	4,321.441	4,321.441	10,312,138.864

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14233	10,990.491	15,311.932	10,323,129.355
<b>R04851</b>				
	AA000619	878.646	878.646	10,324,008.001
<b>R04857</b>				
	AB 13945	1,797.948	1,797.948	10,325,805.949
	AB13973	11,202.052	13,000.000	10,337,008.001
<b>R04912</b>				
	AA002300	529.825	529.825	10,337,537.826
<b>R04921</b>				
	2011-0028	3,671.678	3,671.678	10,341,209.504
<b>R04970</b>				
	AA78223	257.747	257.747	10,341,467.251
<b>R04977</b>				
	AA002292	680.300	680.300	10,342,147.551
<b>R05059</b>				
	AA002287	771.307	771.307	10,342,918.858
<b>R05098</b>				
	AA78224	48.504	48.504	10,342,967.362
	AA78225	198.667	247.171	10,343,166.029
<b>R05158</b>				
	AE88758	142.788	142.788	10,343,308.817
<b>R05204</b>				
	AA78221	271.505	271.505	10,343,580.322
<b>R05297</b>				
	AB14191	3,269.746	3,269.746	10,346,850.068
	AB14699	25,713.608	28,983.354	10,372,563.676
<b>R05326</b>				
	AA78214	287.668	287.668	10,372,851.344
<b>R05330</b>				
	AA002304	410.529	410.529	10,373,261.873
<b>R05337</b>				
	2011-0044	5,588.122	5,588.122	10,378,849.995
<b>R05342</b>				
	2011-0036	3,582.647	3,582.647	10,382,432.642
	2011-0061	1,336.401	4,919.048	10,383,769.043
<b>R05437</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88781	2.651	2.651	10,383,771.694
<b>R05547</b>				
	2011-0032	5,000.000	5,000.000	10,388,771.694
<b>R05633</b>				
	AA002286	46.594	46.594	10,388,818.288
	AA002287	728.235	774.829	10,389,546.523
<b>R05803</b>				
	AA002304	146.082	146.082	10,389,692.605
	AA002305	251.607	397.689	10,389,944.212
<b>R06215</b>				
	AA000435	1,355.581	1,355.581	10,391,299.793
<b>S00236</b>				
	37919	7,500.000	7,500.000	10,398,799.793
<b>S01665</b>				
	AB 13933	30,225.000	30,225.000	10,429,024.793
	AB14238	30,227.000	60,452.000	10,459,251.793
	AB14942	1,626.923	62,078.923	10,460,878.716
	AB15525	30,157.020	92,235.943	10,491,035.736
<b>S01683</b>				
	2011-0041	4,139.501	4,139.501	10,495,175.237
<b>S02188</b>				
	AA002291	690.124	690.124	10,495,865.361
<b>S02280</b>				
	2011-0038	4,414.842	4,414.842	10,500,280.203
	2011-0065	585.158	5,000.000	10,500,865.361
<b>S02375</b>				
	AB13976	8,188.296	8,188.296	10,509,053.657
<b>S02386</b>				
	AA000054	2,000.000	2,000.000	10,511,053.657
<b>S02417</b>				
	AA000440	1,114.386	1,114.386	10,512,168.043
<b>S02607</b>				
	AA78208	330.853	330.853	10,512,498.896
<b>S02712</b>				
	AE88773	75.838	75.838	10,512,574.734
<b>S02716</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000435	1,363.753	1,363.753	10,513,938.487
<b>S02718</b>				
	AA000523	1,000.000	1,000.000	10,514,938.487
<b>S02842</b>				
	N 26443 A	2,651.663	2,651.663	10,517,590.150
<b>S03016</b>				
	AE88757	143.620	143.620	10,517,733.770
<b>S03084</b>				
	AE88778	66.141	66.141	10,517,799.911
<b>S03112</b>				
	AA000620	853.854	853.854	10,518,653.765
<b>S03120</b>				
	AA000436	1,346.789	1,346.789	10,520,000.554
<b>S03135</b>				
	AE88769	63.063	63.063	10,520,063.617
	AE88770	40.093	103.156	10,520,103.710
<b>S03174</b>				
	AE88765	132.452	132.452	10,520,236.162
<b>S03176</b>				
	AA78210	324.725	324.725	10,520,560.887
<b>S03184</b>				
	AA000442	1,040.819	1,040.819	10,521,601.706
<b>S03268</b>				
	AB14208	13,718.001	13,718.001	10,535,319.707
<b>S03298</b>				
	AB13979	11,910.489	11,910.489	10,547,230.196
<b>S03301</b>				
	AE88759	140.696	140.696	10,547,370.892
<b>S03321</b>				
	AA000053	2,000.000	2,000.000	10,549,370.892
<b>S03364</b>				
	AA002289	716.281	716.281	10,550,087.173
<b>S03390</b>				
	AA000046	2,322.790	2,322.790	10,552,409.963
<b>S03560</b>				
	AE88778	65.186	65.186	10,552,475.149

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03599</b>				
	2011-0025	2,797.703	2,797.703	10,555,272.852
<b>S03640</b>				
	AA000431	1,545.212	1,545.212	10,556,818.064
<b>S03763</b>				
	2011-0073	3,116.454	3,116.454	10,559,934.518
<b>S03799</b>				
	AA000618	910.644	910.644	10,560,845.162
<b>S03802</b>				
	AE88780	34.808	34.808	10,560,879.970
<b>S03939</b>				
	N 26445 A	7,278.815	7,278.815	10,568,158.785
<b>S04036</b>				
	AE88762	136.964	136.964	10,568,295.749
<b>S04105</b>				
	AB 13940	9,015.737	9,015.737	10,577,311.486
	AB14808	3,561.583	12,577.320	10,580,873.069
<b>S04107</b>				
	AA000423	2,000.000	2,000.000	10,582,873.069
<b>S04138</b>				
	2011-0064	4,512.449	4,512.449	10,587,385.518
<b>S04297</b>				
	37920	2,273.907	2,273.907	10,589,659.425
	AB 13920	6,226.093	8,500.000	10,595,885.518
<b>S04303</b>				
	AB 13912	14,408.652	14,408.652	10,610,294.170
	AB 13951	1,143.088	15,551.740	10,611,437.258
<b>S04363</b>				
	AA002301	500.000	500.000	10,611,937.258
<b>S04389</b>				
	AE88774	72.130	72.130	10,612,009.388
<b>S04422</b>				
	AA78202	361.206	361.206	10,612,370.594
<b>S04723</b>				
	2011-0064	4,472.087	4,472.087	10,616,842.681
<b>S04817</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	369.721	369.721	10,617,212.402
<b>S04838</b>				
	2011-0041	4,117.214	4,117.214	10,621,329.616
<b>S04890</b>				
	AB 14022	29,951.000	29,951.000	10,651,280.616
	AB 14050	13,293.455	43,244.455	10,664,574.071
	AB14196	29,131.507	72,375.962	10,693,705.578
<b>S04989</b>				
	AA000426	1,933.831	1,933.831	10,695,639.409
<b>S05078</b>				
	AA000461	1,000.000	1,000.000	10,696,639.409
<b>S05091</b>				
	AA000522	1,000.000	1,000.000	10,697,639.409
<b>S05101</b>				
	AE88781	17.348	17.348	10,697,656.757
<b>S05126</b>				
	AA78226	236.473	236.473	10,697,893.230
<b>S05193</b>				
	AA78232	157.851	157.851	10,698,051.081
	AA78233	37.453	195.304	10,698,088.534
<b>S05231</b>				
	2011-0057	4,000.000	4,000.000	10,702,088.534
<b>S05369</b>				
	AB14255	27,865.997	27,865.997	10,729,954.531
<b>S05408</b>				
	AE88767	128.797	128.797	10,730,083.328
<b>S05490</b>				
	2011-0058	6,404.075	6,404.075	10,736,487.403
<b>S05550</b>				
	AA000436	1,333.823	1,333.823	10,737,821.226
<b>S05573</b>				
	N 26443 A	2,663.696	2,663.696	10,740,484.922
<b>S05574</b>				
	N 26443 A	2,638.510	2,638.510	10,743,123.432
<b>S05598</b>				
	AA000435	1,374.679	1,374.679	10,744,498.111

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05601</b>				
	AE88781	14.359	14.359	10,744,512.470
<b>S05656</b>				
	2011-0055	1,863.427	1,863.427	10,746,375.897
	2011-0079	1,136.573	3,000.000	10,747,512.470
<b>S05702</b>				
	AA78227	217.055	217.055	10,747,729.525
	AA78228	6.987	224.042	10,747,736.512
<b>S05724</b>				
	AA78240	111.806	111.806	10,747,848.318
	AE88756	34.561	146.367	10,747,882.879
<b>S05782</b>				
	AB13983	1,791.306	1,791.306	10,749,674.185
	AB 14054	29,867.000	31,658.306	10,779,541.185
	AB14199	29,852.000	61,510.306	10,809,393.185
	AB14940	8,324.506	69,834.812	10,817,717.691
<b>S05855</b>				
	AE88777	67.215	67.215	10,817,784.906
<b>S05912</b>				
	AE88770	100.003	100.003	10,817,884.909
<b>T01468</b>				
	AB 13948	8,000.000	8,000.000	10,825,884.909
<b>T01482</b>				
	2011-0047	640.166	640.166	10,826,525.075
	2011-0049	5,853.631	6,493.797	10,832,378.706
<b>T01620</b>				
	AE88781	0.302	0.302	10,832,379.008
<b>T01644</b>				
	AA78236	166.277	166.277	10,832,545.285
<b>T01942</b>				
	2011-0031	6,000.005	6,000.005	10,838,545.290
<b>T01995</b>				
	AA000622	815.575	815.575	10,839,360.865
<b>T02221</b>				
	AB 13955	9,763.826	9,763.826	10,849,124.691
	AB13975	2,482.736	12,246.562	10,851,607.427

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T02283</b>				
	AA000442	712.169	712.169	10,852,319.596
	AA000444	307.599	1,019.768	10,852,627.195
<b>T02299</b>				
	AB13976	8,241.639	8,241.639	10,860,868.834
<b>T02337</b>				
	AA000053	2,000.287	2,000.287	10,862,869.121
<b>T02849</b>				
	37918	7,091.739	7,091.739	10,869,960.860
<b>T02892</b>				
	AA002302	480.014	480.014	10,870,440.874
<b>T02959</b>				
	AA000055	2,000.000	2,000.000	10,872,440.874
<b>T03023</b>				
	2011-0042	5,908.944	5,908.944	10,878,349.818
<b>T03110</b>				
	AA000424	2,000.000	2,000.000	10,880,349.818
<b>T03133</b>				
	AA002301	500.000	500.000	10,880,849.818
<b>T03149</b>				
	N 26449 A	2,482.211	2,482.211	10,883,332.029
<b>T03160</b>				
	AA000622	604.231	604.231	10,883,936.260
	AA002286	208.386	812.617	10,884,144.646
<b>T03197</b>				
	2011-0054	3,000.000	3,000.000	10,887,144.646
<b>T03266</b>				
	AE88778	65.970	65.970	10,887,210.616
<b>T03608</b>				
	2011-0055	3,019.487	3,019.487	10,890,230.103
<b>T03626</b>				
	AA78218	272.936	272.936	10,890,503.039
<b>T03718</b>				
	2011-0026	2,219.872	2,219.872	10,892,722.911
	2011-0080	2,925.598	5,145.470	10,895,648.509
<b>T03793</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000435	1,372.076	1,372.076	10,897,020.585
<b>T03928</b>				
	AA78212	148.135	148.135	10,897,168.720
	AA78213	151.510	299.645	10,897,320.230
<b>T03937</b>				
	AA000446	1,000.000	1,000.000	10,898,320.230
<b>T04108</b>				
	AA002293	671.004	671.004	10,898,991.234
<b>T04159</b>				
	AA000435	1,367.119	1,367.119	10,900,358.353
<b>T04210</b>				
	AA78209	326.838	326.838	10,900,685.191
<b>T04295</b>				
	AE88764	134.173	134.173	10,900,819.364
<b>T04360</b>				
	AA000054	2,000.000	2,000.000	10,902,819.364
<b>T04394</b>				
	AA78228	218.579	218.579	10,903,037.943
<b>T04417</b>				
	AA78238	153.203	153.203	10,903,191.146
<b>T04448</b>				
	AE88776	68.052	68.052	10,903,259.198
<b>T04561</b>				
	2011-0066	3,753.446	3,753.446	10,907,012.644
<b>T04592</b>				
	AA78208	310.321	310.321	10,907,322.965
	AA78209	18.689	329.010	10,907,341.654
<b>T04664</b>				
	AA002298	569.025	569.025	10,907,910.679
<b>T04702</b>				
	AE88781	14.558	14.558	10,907,925.237
<b>T04933</b>				
	AA78222	267.381	267.381	10,908,192.618
<b>T05022</b>				
	AA000051	2,067.686	2,067.686	10,910,260.304
<b>T05031</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000434	1,416.596	1,416.596	10,911,676.900
<b>T05127</b>				
	2011-0079	3,000.000	3,000.000	10,914,676.900
<b>T05197</b>				
	AA78237	155.665	155.665	10,914,832.565
<b>T05433</b>				
	2011-0057	4,000.000	4,000.000	10,918,832.565
<b>T05552</b>				
	AA000046	2,316.370	2,316.370	10,921,148.935
<b>T05563</b>				
	AA78232	198.527	198.527	10,921,347.462
<b>T05591</b>				
	AB14670	24,236.173	24,236.173	10,945,583.635
	AB14671	27,880.440	52,116.613	10,973,464.075
<b>T05666</b>				
	AA000436	1,342.851	1,342.851	10,974,806.926
<b>T05833</b>				
	AA000052	2,035.695	2,035.695	10,976,842.621
<b>T05971</b>				
	AE88776	68.497	68.497	10,976,911.118
<b>T05992</b>				
	AE88775	70.083	70.083	10,976,981.201
<b>T06187</b>				
	AA78215	285.604	285.604	10,977,266.805
<b>U01179</b>				
	AA002294	662.759	662.759	10,977,929.564
<b>U01235</b>				
	2011-0025	2,803.126	2,803.126	10,980,732.690
<b>U01260</b>				
	AB15848	23,505.892	23,505.892	11,004,238.582
<b>U01278</b>				
	AE88771	100.000	100.000	11,004,338.582
<b>U01288</b>				
	2011-0042	5,947.023	5,947.023	11,010,285.605
<b>U01550</b>				
	AA000446	1,000.000	1,000.000	11,011,285.605

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U01651</b>				
	V3788	10,138.869	10,138.869	11,021,424.474
<b>U01654</b>				
	AE88781	23.006	23.006	11,021,447.480
<b>U01656</b>				
	2011-0027	6,066.527	6,066.527	11,027,514.007
<b>U01735</b>				
	AA000523	975.462	975.462	11,028,489.469
<b>U01852</b>				
	V4475	10,819.734	10,819.734	11,039,309.203
<b>U01916</b>				
	AE88781	13.698	13.698	11,039,322.901
<b>U01995</b>				
	2011-0072	7,000.000	7,000.000	11,046,322.901
<b>U02008</b>				
	AA000617	933.690	933.690	11,047,256.591
<b>U02054</b>				
	2011-0070	2,506.214	2,506.214	11,049,762.805
	2011-0073	719.069	3,225.283	11,050,481.874
<b>U02131</b>				
	AA002289	737.508	737.508	11,051,219.382
<b>U02298</b>				
	AB13964	14,071.835	14,071.835	11,065,291.217
<b>U02343</b>				
	AA000429	1,667.313	1,667.313	11,066,958.530
<b>U02435</b>				
	AA78237	156.949	156.949	11,067,115.479
<b>U02504</b>				
	AB 13956	7,077.554	7,077.554	11,074,193.033
	V3225	2,025.480	9,103.034	11,076,218.513
<b>U02590</b>				
	AA002301	318.089	318.089	11,076,536.602
	AA002302	181.911	500.000	11,076,718.513
<b>U02727</b>				
	AE88760	139.819	139.819	11,076,858.332
<b>U02766</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0065	5,000.000	5,000.000	11,081,858.332
<b>U02793</b>				
	AE88781	20.470	20.470	11,081,878.802
<b>U03102</b>				
	AA000523	999.666	999.666	11,082,878.468
<b>U03127</b>				
	V3788	10,184.478	10,184.478	11,093,062.946
<b>U03140</b>				
	V3769	10,411.446	10,411.446	11,103,474.392
<b>U03144</b>				
	AB 13956	9,142.147	9,142.147	11,112,616.539
<b>U03247</b>				
	2011-0022	223.571	223.571	11,112,840.110
	2011-0074	3,704.241	3,927.812	11,116,544.351
<b>U03270</b>				
	AA000616	956.534	956.534	11,117,500.885
<b>U03337</b>				
	AA002300	521.299	521.299	11,118,022.184
<b>U03552</b>				
	AA000051	2,055.815	2,055.815	11,120,077.999
<b>U03572</b>				
	2011-0089	2,896.059	2,896.059	11,122,974.058
<b>U03676</b>				
	2011-0068	3,385.635	3,385.635	11,126,359.693
<b>U03742</b>				
	AB 13947	5,115.253	5,115.253	11,131,474.946
	N 26456 A	2,516.625	7,631.878	11,133,991.571
<b>U03776</b>				
	2011-0074	3,937.131	3,937.131	11,137,928.702
<b>U03825</b>				
	2011-0064	4,506.509	4,506.509	11,142,435.211
<b>U03868</b>				
	2011-0069	2,954.705	2,954.705	11,145,389.916
<b>U03967</b>				
	AA000051	2,087.359	2,087.359	11,147,477.275
<b>U04037</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78201	364.073	364.073	11,147,841.348
<b>U04042</b>				
	AE88777	66.404	66.404	11,147,907.752
<b>U04347</b>				
	AB13984	3,110.857	3,110.857	11,151,018.609
	AB 14062	30,524.000	33,634.857	11,181,542.609
	AB14228	30,510.000	64,144.857	11,212,052.609
	AB14269	30,511.000	94,655.857	11,242,563.609
	AB14271	30,544.000	125,199.857	11,273,107.609
	AB14923	16,194.318	141,394.175	11,289,301.927
<b>U04440</b>				
	AA000522	1,000.000	1,000.000	11,290,301.927
<b>U04443</b>				
	AB 13961	12,000.000	12,000.000	11,302,301.927
<b>U04591</b>				
	AB 14050	16,659.545	16,659.545	11,318,961.472
	AB14250	29,960.000	46,619.545	11,348,921.472
	AB14261	26,208.878	72,828.423	11,375,130.350
<b>U04679</b>				
	2011-0062	4,657.925	4,657.925	11,379,788.275
<b>U04725</b>				
	AB 13960	9,381.619	9,381.619	11,389,169.894
<b>U04737</b>				
	AA78238	43.882	43.882	11,389,213.776
	AA78239	108.907	152.789	11,389,322.683
<b>U04786</b>				
	AB13977	25,436.847	25,436.847	11,414,759.530
	AB14945	5,966.305	31,403.152	11,420,725.835
<b>U04821</b>				
	AA78234	185.796	185.796	11,420,911.631
<b>U05059</b>				
	AA002297	603.082	603.082	11,421,514.713
<b>U05159</b>				
	AA78227	224.588	224.588	11,421,739.301
<b>U05196</b>				
	AA002287	772.516	772.516	11,422,511.817

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U05485</b>				
	AE88779	63.817	63.817	11,422,575.634
<b>U05512</b>				
	AA002299	559.670	559.670	11,423,135.304
<b>U05636</b>				
	AA002290	708.383	708.383	11,423,843.687
<b>U05996</b>				
	AA000441	1,084.760	1,084.760	11,424,928.447
<b>U06086</b>				
	AA002304	410.332	410.332	11,425,338.779
<b>U06199</b>				
	AA78203	350.588	350.588	11,425,689.367
<b>V01341</b>				
	2011-0044	80.170	80.170	11,425,769.537
	2011-0045	5,420.192	5,500.362	11,431,189.729
<b>V01345</b>				
	AA000429	1,685.391	1,685.391	11,432,875.120
<b>V01501</b>				
	2011-0080	5,340.759	5,340.759	11,438,215.879
<b>V01563</b>				
	AB 13912	14,110.348	14,110.348	11,452,326.227
	AB 13927	1,470.487	15,580.835	11,453,796.714
<b>V01587</b>				
	AB 13931	21,590.496	21,590.496	11,475,387.210
	AB15846	18,094.690	39,685.186	11,493,481.900
<b>V01638</b>				
	V3235	6,785.953	6,785.953	11,500,267.853
	V3408	3,214.047	10,000.000	11,503,481.900
<b>V01644</b>				
	AA000423	2,000.000	2,000.000	11,505,481.900
<b>V01725</b>				
	2011-0062	4,676.212	4,676.212	11,510,158.112
<b>V01787</b>				
	N 26443 A	126.698	126.698	11,510,284.810
	V3337	2,550.885	2,677.583	11,512,835.695
<b>V01962</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14702	18,238.080	18,238.080	11,531,073.775
<b>V02045</b>				
	2011-0041	4,108.660	4,108.660	11,535,182.435
<b>V02095</b>				
	AA000431	1,529.279	1,529.279	11,536,711.714
<b>V02153</b>				
	AB 13947	7,628.380	7,628.380	11,544,340.094
	AB 14053	30,091.000	37,719.380	11,574,431.094
<b>V02200</b>				
	2011-0035	6,100.607	6,100.607	11,580,531.701
	2011-0058	174.409	6,275.016	11,580,706.110
	AA000043	15,000.000	21,275.016	11,595,706.110
	AA000044	15,000.000	36,275.016	11,610,706.110
<b>V02228</b>				
	2011-0028	3,609.805	3,609.805	11,614,315.915
<b>V02311</b>				
	37921	19,394.510	19,394.510	11,633,710.425
<b>V02361</b>				
	AB13976	1,226.357	1,226.357	11,634,936.782
	V3798	6,944.025	8,170.382	11,641,880.807
<b>V02363</b>				
	2011-0073	3,135.082	3,135.082	11,645,015.889
<b>V02429</b>				
	AE88773	74.987	74.987	11,645,090.876
<b>V02434</b>				
	AB 13945	12,747.380	12,747.380	11,657,838.256
<b>V02518</b>				
	AB14218	29,653.000	29,653.000	11,687,491.256
	AB14226	3,845.595	33,498.595	11,691,336.851
	AB14678	24,038.217	57,536.812	11,715,375.068
<b>V02564</b>				
	2011-0070	3,232.688	3,232.688	11,718,607.756
<b>V02616</b>				
	AA78240	146.718	146.718	11,718,754.474
<b>V02800</b>				
	2011-0065	5,000.000	5,000.000	11,723,754.474

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V02805</b>				
	AE88776	68.821	68.821	11,723,823.295
<b>V02839</b>				
	AA000522	1,000.000	1,000.000	11,724,823.295
<b>V02995</b>				
	AA000447	655.250	655.250	11,725,478.545
	AA000461	344.750	1,000.000	11,725,823.295
<b>V03036</b>				
	AA000522	1,000.000	1,000.000	11,726,823.295
<b>V03115</b>				
	AA78233	191.977	191.977	11,727,015.272
<b>V03122</b>				
	AA002302	500.000	500.000	11,727,515.272
<b>V03153</b>				
	AA000054	2,000.000	2,000.000	11,729,515.272
<b>V03158</b>				
	AA002299	549.660	549.660	11,730,064.932
<b>V03175</b>				
	AB13994	12,659.805	12,659.805	11,742,724.737
	AB14237	21,185.990	33,845.795	11,763,910.727
<b>V03201</b>				
	AA002295	645.104	645.104	11,764,555.831
<b>V03211</b>				
	AB14220	25,856.607	25,856.607	11,790,412.438
	AB14222	30,851.000	56,707.607	11,821,263.438
	AB14232	30,763.000	87,470.607	11,852,026.438
	AB14925	11,104.188	98,574.795	11,863,130.626
	AB14943	30,746.000	129,320.795	11,893,876.626
	AB15817	30,793.000	160,113.795	11,924,669.626
	AB15819	30,853.000	190,966.795	11,955,522.626
<b>V03240</b>				
	AA002291	690.783	690.783	11,956,213.409
<b>V03277</b>				
	AA78228	221.087	221.087	11,956,434.496
<b>V03326</b>				
	AB 14023	19,465.505	19,465.505	11,975,900.001

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15520	8,034.495	27,500.000	11,983,934.496
<b>V03416</b>				
	AB13971	9,666.147	9,666.147	11,993,600.643
	AB13992	333.853	10,000.000	11,993,934.496
<b>V03476</b>				
	AA000444	1,000.000	1,000.000	11,994,934.496
<b>V03535</b>				
	V4466	9,000.000	9,000.000	12,003,934.496
<b>V03734</b>				
	2011-0066	3,793.615	3,793.615	12,007,728.111
<b>V03882</b>				
	AA000052	1,397.825	1,397.825	12,009,125.936
	AA000053	611.462	2,009.287	12,009,737.398
<b>V03965</b>				
	AE88778	64.441	64.441	12,009,801.839
<b>V03977</b>				
	AE88774	72.586	72.586	12,009,874.425
<b>V04013</b>				
	AA78224	250.000	250.000	12,010,124.425
<b>V04029</b>				
	2011-0032	2,464.842	2,464.842	12,012,589.267
	2011-0036	2,535.158	5,000.000	12,015,124.425
<b>V04050</b>				
	AE88769	109.535	109.535	12,015,233.960
<b>V04086</b>				
	AA000442	1,048.010	1,048.010	12,016,281.970
<b>V04110</b>				
	AA002300	341.641	341.641	12,016,623.611
	AA002301	166.891	508.532	12,016,790.502
<b>V04176</b>				
	AB 13940	12,544.272	12,544.272	12,029,334.774
<b>V04316</b>				
	AA002303	96.372	96.372	12,029,431.146
	AA002304	327.216	423.588	12,029,758.362
<b>V04527</b>				
	AE88780	29.692	29.692	12,029,788.054

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V04535</b>				
	AA000619	861.843	861.843	12,030,649.897
<b>V04630</b>				
	AA002292	502.533	502.533	12,031,152.430
	AA002293	175.577	678.110	12,031,328.007
<b>V04641</b>				
	AA002305	378.963	378.963	12,031,706.970
<b>V04656</b>				
	AA78240	147.408	147.408	12,031,854.378
<b>V04742</b>				
	AE88757	144.944	144.944	12,031,999.322
<b>V04743</b>				
	2011-0073	3,211.268	3,211.268	12,035,210.590
<b>V04902</b>				
	AB 14011	11,972.899	11,972.899	12,047,183.489
	AB14213	1,658.552	13,631.451	12,048,842.041
<b>V05046</b>				
	AA78220	271.861	271.861	12,049,113.902
<b>V05080</b>				
	AA002302	494.737	494.737	12,049,608.639
<b>V05142</b>				
	N 26442 A	2,619.648	2,619.648	12,052,228.287
<b>V05198</b>				
	AA000434	1,387.894	1,387.894	12,053,616.181
<b>V05375</b>				
	AE88778	65.107	65.107	12,053,681.288
<b>V05432</b>				
	AE88781	1.802	1.802	12,053,683.090
<b>V05660</b>				
	AA000446	1,000.000	1,000.000	12,054,683.090
<b>V05747</b>				
	AE88779	7.690	7.690	12,054,690.780
	AE88780	32.310	40.000	12,054,723.090
<b>V05783</b>				
	AE88758	84.035	84.035	12,054,807.125
	AE88759	57.855	141.890	12,054,864.980

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05986</b>				
	AA78238	153.772	153.772	12,055,018.752
<b>W00745</b>				
	AB 13925	5,397.661	5,397.661	12,060,416.413
	AB13967	9,311.336	14,708.997	12,069,727.749
<b>W01331</b>				
	AB14285	29,642.000	29,642.000	12,099,369.749
	AB14678	5,607.783	35,249.783	12,104,977.532
	AB15844	19,065.454	54,315.237	12,124,042.986
<b>W01348</b>				
	2011-0058	6,371.770	6,371.770	12,130,414.756
<b>W01405</b>				
	AE88781	0.003	0.003	12,130,414.759
<b>W01540</b>				
	AE88781	1.000	1.000	12,130,415.759
<b>W01597</b>				
	2011-0057	4,000.000	4,000.000	12,134,415.759
<b>W01650</b>				
	AA002298	588.105	588.105	12,135,003.864
<b>W01672</b>				
	2011-0026	5,118.515	5,118.515	12,140,122.379
<b>W01682</b>				
	V4468	10,000.000	10,000.000	12,150,122.379
<b>W01722</b>				
	N 26448 A	7,329.596	7,329.596	12,157,451.975
<b>W01744</b>				
	AA002304	404.000	404.000	12,157,855.975
	AA52684	30,846.000	31,250.000	12,188,701.975
	AA52689	31,089.000	62,339.000	12,219,790.975
	AA57674	30,661.000	93,000.000	12,250,451.975
<b>W01775</b>				
	AB13975	12,129.820	12,129.820	12,262,581.795
<b>W01845</b>				
	AA78233	8.055	8.055	12,262,589.850
	AA78234	180.814	188.869	12,262,770.664

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W01950</b>				
	2011-0050	26,011.000	26,011.000	12,288,781.664
	2011-0051	26,013.000	52,024.000	12,314,794.664
	2011-0052	26,019.000	78,043.000	12,340,813.664
	V4466	8,957.000	87,000.000	12,349,770.664
<b>W02036</b>				
	AB 13941	7,895.136	7,895.136	12,357,665.800
	AB 13960	1,775.524	9,670.660	12,359,441.324
<b>W02168</b>				
	AA000429	1,627.882	1,627.882	12,361,069.206
<b>W02175</b>				
	2011-0044	5,518.025	5,518.025	12,366,587.231
<b>W02210</b>				
	2011-0028	2,939.764	2,939.764	12,369,526.995
	2011-0060	622.817	3,562.581	12,370,149.812
<b>W02229</b>				
	AA000442	1,027.983	1,027.983	12,371,177.795
<b>W02272</b>				
	AB13992	7,548.147	7,548.147	12,378,725.942
	V3817	2,451.853	10,000.000	12,381,177.795
<b>W02312</b>				
	2011-0022	3,881.740	3,881.740	12,385,059.535
<b>W02333</b>				
	AA000046	555.068	555.068	12,385,614.603
	AA000049	1,733.554	2,288.622	12,387,348.157
<b>W02403</b>				
	AE88781	10.575	10.575	12,387,358.732
<b>W02525</b>				
	AA000461	1,000.000	1,000.000	12,388,358.732
<b>W02527</b>				
	AA000431	391.024	391.024	12,388,749.756
	AA000432	1,134.581	1,525.605	12,389,884.337
<b>W02699</b>				
	AB14006	9,200.621	9,200.621	12,399,084.958
	AB14945	23,286.695	32,487.316	12,422,371.653
<b>W02806</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000429	1,607.675	1,607.675	12,423,979.328
<b>W02908</b>				
	AA000049	2,182.644	2,182.644	12,426,161.972
<b>W02919</b>				
	AA000437	1,293.361	1,293.361	12,427,455.333
<b>W02979</b>				
	AE88781	4.450	4.450	12,427,459.783
<b>W03173</b>				
	AA000437	1,309.086	1,309.086	12,428,768.869
<b>W03174</b>				
	2011-0031	492.784	492.784	12,429,261.653
	2011-0037	5,507.216	6,000.000	12,434,768.869
<b>W03201</b>				
	AA78229	216.645	216.645	12,434,985.514
<b>W03202</b>				
	2011-0067	6,878.935	6,878.935	12,441,864.449
<b>W03273</b>				
	AB 14024	15,529.051	15,529.051	12,457,393.500
<b>W03340</b>				
	AA000053	2,002.092	2,002.092	12,459,395.592
<b>W03366</b>				
	AE88762	136.700	136.700	12,459,532.292
<b>W03413</b>				
	AA000429	1,634.941	1,634.941	12,461,167.233
<b>W03443</b>				
	AA002301	505.481	505.481	12,461,672.714
<b>W03470</b>				
	AA000054	2,000.000	2,000.000	12,463,672.714
<b>W03519</b>				
	AA000433	1,444.645	1,444.645	12,465,117.359
<b>W03602</b>				
	AA002290	712.499	712.499	12,465,829.858
<b>W03608</b>				
	AA000432	1,500.000	1,500.000	12,467,329.858
<b>W03762</b>				
	2011-0078	7,000.000	7,000.000	12,474,329.858

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03801</b>				
	AE88758	142.060	142.060	12,474,471.918
<b>W03855</b>				
	AA000433	809.076	809.076	12,475,280.994
	AA000434	632.350	1,441.426	12,475,913.344
<b>W03862</b>				
	AA000432	1,483.792	1,483.792	12,477,397.136
<b>W03935</b>				
	AE88777	67.558	67.558	12,477,464.694
<b>W03936</b>				
	2011-0028	3,567.659	3,567.659	12,481,032.353
<b>W03976</b>				
	N 26454 A	7,540.342	7,540.342	12,488,572.695
<b>W04127</b>				
	2011-0070	3,246.806	3,246.806	12,491,819.501
<b>W04215</b>				
	2011-0072	5,815.104	5,815.104	12,497,634.605
	37918	1,190.449	7,005.553	12,498,825.054
<b>W04325</b>				
	N 26449 A	2,419.813	2,419.813	12,501,244.867
<b>W04337</b>				
	AA000444	1,000.754	1,000.754	12,502,245.621
<b>W04552</b>				
	V3398	8,000.302	8,000.302	12,510,245.923
<b>W04607</b>				
	N 26432 A	7,709.757	7,709.757	12,517,955.680
<b>W04626</b>				
	AA002286	782.730	782.730	12,518,738.410
<b>W04675</b>				
	AB13983	28,053.694	28,053.694	12,546,792.104
	AB14219	29,822.000	57,875.694	12,576,614.104
	AB15851	11,846.072	69,721.766	12,588,460.176
<b>W04701</b>				
	AE88781	5.993	5.993	12,588,466.169
<b>W04732</b>				
	AA78239	150.000	150.000	12,588,616.169

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04769</b>				
	AB13985	7,196.180	7,196.180	12,595,812.349
	AB14201	27,574.669	34,770.849	12,623,387.018
<b>W05093</b>				
	AA000447	1,000.000	1,000.000	12,624,387.018
<b>W05184</b>				
	AE88756	145.956	145.956	12,624,532.974
<b>W05271</b>				
	AB 13958	17,565.151	17,565.151	12,642,098.125
	AB14204	7,798.317	25,363.468	12,649,896.442
<b>W05417</b>				
	AE88767	128.352	128.352	12,650,024.794
<b>W05487</b>				
	AA002302	484.408	484.408	12,650,509.202
<b>W05684</b>				
	AA002290	711.162	711.162	12,651,220.364
<b>W05770</b>				
	AE88780	32.908	32.908	12,651,253.272
<b>W05819</b>				
	AE88762	136.912	136.912	12,651,390.184
<b>W05847</b>				
	AA000433	1,455.909	1,455.909	12,652,846.093
<b>W05950</b>				
	AE88780	33.833	33.833	12,652,879.926
<b>W06057</b>				
	AA78209	327.599	327.599	12,653,207.525
<b>X01577</b>				
	AE88781	0.211	0.211	12,653,207.736
<b>X01631</b>				
	AB13997	619.416	619.416	12,653,827.152
	AB14213	13,003.591	13,623.007	12,666,830.743
<b>X01901</b>				
	AE88774	71.779	71.779	12,666,902.522
<b>X01988</b>				
	AA000426	1,965.548	1,965.548	12,668,868.070

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02080</b>				
	AB 13943	14,262.985	14,262.985	12,683,131.055
	AB14804	2,737.015	17,000.000	12,685,868.070
<b>X02094</b>				
	AA000042	15,000.000	15,000.000	12,700,868.070
	V3769	5,624.591	20,624.591	12,706,492.661
	V4475	5,001.805	25,626.396	12,711,494.466
<b>X02116</b>				
	2011-0026	5,065.973	5,065.973	12,716,560.439
<b>X02173</b>				
	V3817	10,000.000	10,000.000	12,726,560.439
<b>X02203</b>				
	AA000046	2,324.451	2,324.451	12,728,884.890
<b>X02224</b>				
	AB 13949	11,329.559	11,329.559	12,740,214.449
	AB14283	2,043.669	13,373.228	12,742,258.118
<b>X02231</b>				
	2011-0057	1,533.694	1,533.694	12,743,791.812
	2011-0074	2,466.306	4,000.000	12,746,258.118
<b>X02235</b>				
	AA000423	2,000.000	2,000.000	12,748,258.118
<b>X02313</b>				
	AB14195	29,598.000	29,598.000	12,777,856.118
	AB14243	21,436.094	51,034.094	12,799,292.212
	AB14671	1,709.560	52,743.654	12,801,001.772
<b>X02329</b>				
	AA000431	1,552.850	1,552.850	12,802,554.622
<b>X02376</b>				
	AA000426	1,947.307	1,947.307	12,804,501.929
<b>X02389</b>				
	2011-0038	5,000.000	5,000.000	12,809,501.929
<b>X02639</b>				
	V3337	2,688.097	2,688.097	12,812,190.026
<b>X02650</b>				
	2011-0056	4,043.871	4,043.871	12,816,233.897

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02674</b>				
	AB 13910	17,593.622	17,593.622	12,833,827.519
	AB15847	5,644.932	23,238.554	12,839,472.451
<b>X02676</b>				
	AA002296	622.977	622.977	12,840,095.428
<b>X02706</b>				
	AE88777	66.396	66.396	12,840,161.824
<b>X02708</b>				
	AA000441	1,060.165	1,060.165	12,841,221.989
<b>X02992</b>				
	AA78201	364.574	364.574	12,841,586.563
<b>X03027</b>				
	AE88780	28.313	28.313	12,841,614.876
<b>X03084</b>				
	AB 13932	10,142.892	10,142.892	12,851,757.768
	AB13988	11,113.694	21,256.586	12,862,871.462
	AB14256	30,124.000	51,380.586	12,892,995.462
	AB14257	30,120.000	81,500.586	12,923,115.462
<b>X03095</b>				
	V3406	8,733.304	8,733.304	12,931,848.766
<b>X03127</b>				
	AB 13926	1,940.588	1,940.588	12,933,789.354
	AB14209	26,550.896	28,491.484	12,960,340.250
<b>X03162</b>				
	AB 14021	13,687.278	13,687.278	12,974,027.528
	AB14203	6,295.538	19,982.816	12,980,323.066
<b>X03334</b>				
	37921	1,862.082	1,862.082	12,982,185.148
	AB 13950	17,453.372	19,315.454	12,999,638.520
<b>X03427</b>				
	AA000428	1,765.309	1,765.309	13,001,403.829
<b>X03499</b>				
	AB15522	21,490.394	21,490.394	13,022,894.223
<b>X03544</b>				
	AA000461	1,000.000	1,000.000	13,023,894.223
<b>X03564</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	375.204	375.204	13,024,269.427
<b>X03593</b>				
	AA000618	915.852	915.852	13,025,185.279
<b>X03745</b>				
	AA002302	481.272	481.272	13,025,666.551
<b>X03759</b>				
	AA78199	368.484	368.484	13,026,035.035
<b>X03806</b>				
	37919	94.918	94.918	13,026,129.953
	N 26448 A	7,240.476	7,335.394	13,033,370.429
<b>X03817</b>				
	AB 13946	86.538	86.538	13,033,456.967
	AB14211	19,913.462	20,000.000	13,053,370.429
<b>X03832</b>				
	AE88779	40.966	40.966	13,053,411.395
<b>X03903</b>				
	2011-0065	5,000.000	5,000.000	13,058,411.395
<b>X03911</b>				
	AA000441	1,067.678	1,067.678	13,059,479.073
<b>X03941</b>				
	AA002291	278.569	278.569	13,059,757.642
	AA002292	408.627	687.196	13,060,166.269
<b>X03946</b>				
	N 26454 A	7,526.985	7,526.985	13,067,693.254
<b>X03971</b>				
	AA000440	1,112.431	1,112.431	13,068,805.685
<b>X04012</b>				
	2011-0043	2,018.978	2,018.978	13,070,824.663
	2011-0044	3,663.068	5,682.046	13,074,487.731
<b>X04191</b>				
	AA78226	233.547	233.547	13,074,721.278
<b>X04542</b>				
	AA000053	373.614	373.614	13,075,094.892
	AA000054	1,626.386	2,000.000	13,076,721.278
<b>X04599</b>				
	AA78205	347.408	347.408	13,077,068.686

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04628</b>				
	AB13970	10,995.787	10,995.787	13,088,064.473
	AB14197	7,004.213	18,000.000	13,095,068.686
<b>X04671</b>				
	AA78214	99.244	99.244	13,095,167.930
	AA78215	187.866	287.110	13,095,355.796
<b>X04736</b>				
	2011-0046	6,950.097	6,950.097	13,102,305.893
<b>X04745</b>				
	V3288	2,755.171	2,755.171	13,105,061.064
<b>X04747</b>				
	2011-0030	3,297.674	3,297.674	13,108,358.738
<b>X04754</b>				
	2011-0054	3,000.000	3,000.000	13,111,358.738
<b>X04820</b>				
	2011-0025	149.524	149.524	13,111,508.262
	V3288	2,645.820	2,795.344	13,114,154.082
<b>X04969</b>				
	AA000616	952.024	952.024	13,115,106.106
<b>X05014</b>				
	AE88777	67.225	67.225	13,115,173.331
<b>X05019</b>				
	AE88780	33.029	33.029	13,115,206.360
<b>X05039</b>				
	AA000439	1,242.859	1,242.859	13,116,449.219
<b>X05050</b>				
	AB14242	13,833.437	13,833.437	13,130,282.656
<b>X05181</b>				
	V3337	2,701.466	2,701.466	13,132,984.122
<b>X05184</b>				
	AB 13924	29,757.000	29,757.000	13,162,741.122
	AB14216	10,103.596	39,860.596	13,172,844.718
	AB14290	28,222.163	68,082.759	13,201,066.881
<b>X05284</b>				
	AB14203	20,000.000	20,000.000	13,221,066.881
<b>X05582</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88757	144.184	144.184	13,221,211.065
<b>X05640</b>				
	AA002296	619.661	619.661	13,221,830.726
<b>X05790</b>				
	AE88773	71.818	71.818	13,221,902.544
	AE88774	0.806	72.624	13,221,903.350
<b>X05820</b>				
	AA000620	841.079	841.079	13,222,744.429
<b>X06020</b>				
	AA78214	289.015	289.015	13,223,033.444
<b>X06104</b>				
	AE88759	140.442	140.442	13,223,173.886
<b>X06190</b>				
	AB14215	4,348.985	4,348.985	13,227,522.871
	AB14242	9,438.611	13,787.596	13,236,961.482
<b>Y01456</b>				
	AA000461	1,000.000	1,000.000	13,237,961.482
<b>Y01487</b>				
	AE88781	16.628	16.628	13,237,978.110
<b>Y01569</b>				
	AA000523	838.556	838.556	13,238,816.666
	AA000616	119.119	957.675	13,238,935.785
<b>Y01674</b>				
	AB 13883	23,562.192	23,562.192	13,262,497.977
	AB 14057	18,650.443	42,212.635	13,281,148.420
<b>Y01683</b>				
	AE88772	79.100	79.100	13,281,227.520
<b>Y01832</b>				
	AA000440	1,161.131	1,161.131	13,282,388.651
<b>Y02160</b>				
	AB 13956	9,129.068	9,129.068	13,291,517.719
<b>Y02195</b>				
	AB14291	26,836.056	26,836.056	13,318,353.775
	AB14679	23,163.944	50,000.000	13,341,517.719
<b>Y02209</b>				
	2011-0037	6,000.000	6,000.000	13,347,517.719

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y02257</b>				
	AB 13952	8,158.776	8,158.776	13,355,676.495
	AB14007	3,165.191	11,323.967	13,358,841.686
<b>Y02273</b>				
	AB 13953	17,698.715	17,698.715	13,376,540.401
<b>Y02386</b>				
	AB 13914	11,117.251	11,117.251	13,387,657.652
<b>Y02451</b>				
	AB13969	7,947.961	7,947.961	13,395,605.613
	AB14259	5,193.089	13,141.050	13,400,798.702
<b>Y02453</b>				
	2011-0081	5,000.000	5,000.000	13,405,798.702
<b>Y02494</b>				
	V3408	4,611.127	4,611.127	13,410,409.829
	V3817	5,388.873	10,000.000	13,415,798.702
<b>Y02510</b>				
	AA000621	833.049	833.049	13,416,631.751
<b>Y02516</b>				
	AA002295	236.748	236.748	13,416,868.499
	AA002296	404.604	641.352	13,417,273.103
<b>Y02713</b>				
	AA000049	2,255.895	2,255.895	13,419,528.998
<b>Y02734</b>				
	2011-0077	4,000.000	4,000.000	13,423,528.998
<b>Y02738</b>				
	AE88766	131.420	131.420	13,423,660.418
<b>Y02822</b>				
	AA78224	255.022	255.022	13,423,915.440
<b>Y02872</b>				
	AA000430	1,581.729	1,581.729	13,425,497.169
<b>Y02889</b>				
	AA002302	479.543	479.543	13,425,976.712
<b>Y02977</b>				
	AB14002	30,337.000	30,337.000	13,456,313.712
	AB 14048	30,342.000	60,679.000	13,486,655.712
	AB14292	15,068.774	75,747.774	13,501,724.486

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15521	24,953.553	100,701.327	13,526,678.039
<b>Y03007</b>				
	AE88764	134.004	134.004	13,526,812.043
<b>Y03070</b>				
	AE88779	48.197	48.197	13,526,860.240
<b>Y03211</b>				
	AA000447	1,000.000	1,000.000	13,527,860.240
<b>Y03286</b>				
	AB 13937	11,339.538	11,339.538	13,539,199.778
	AB 13946	8,660.462	20,000.000	13,547,860.240
<b>Y03317</b>				
	AA000446	1,000.000	1,000.000	13,548,860.240
<b>Y03357</b>				
	AA000617	934.099	934.099	13,549,794.339
<b>Y03376</b>				
	AE88775	69.561	69.561	13,549,863.900
<b>Y03395</b>				
	AA002296	625.736	625.736	13,550,489.636
<b>Y03417</b>				
	AA000437	1,302.768	1,302.768	13,551,792.404
<b>Y03443</b>				
	AA78203	82.090	82.090	13,551,874.494
	AA78204	267.357	349.447	13,552,141.851
<b>Y03493</b>				
	2011-0033	4,294.834	4,294.834	13,556,436.685
<b>Y03570</b>				
	N 26442 A	2,576.660	2,576.660	13,559,013.345
<b>Y03620</b>				
	AE88778	64.652	64.652	13,559,077.997
<b>Y03720</b>				
	AA000055	373.614	373.614	13,559,451.611
	AA000423	1,626.386	2,000.000	13,561,077.997
<b>Y03745</b>				
	AA000433	1,455.001	1,455.001	13,562,532.998
<b>Y03769</b>				
	2011-0022	3,839.665	3,839.665	13,566,372.663

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y04106</b>				
	AA000444	1,000.701	1,000.701	13,567,373.364
<b>Y04143</b>				
	2011-0053	5,369.653	5,369.653	13,572,743.017
<b>Y04185</b>				
	AE88771	97.461	97.461	13,572,840.478
<b>Y04372</b>				
	2011-0025	2,803.752	2,803.752	13,575,644.230
<b>Y04408</b>				
	AB14204	21,252.683	21,252.683	13,596,896.913
	AB14371	4,120.073	25,372.756	13,601,016.986
<b>Y04444</b>				
	AA002304	414.859	414.859	13,601,431.845
<b>Y04447</b>				
	AB 13934	23,305.836	23,305.836	13,624,737.681
	AB13972	1,694.164	25,000.000	13,626,431.845
<b>Y04493</b>				
	AA000427	1,865.029	1,865.029	13,628,296.874
<b>Y04580</b>				
	AA78237	156.183	156.183	13,628,453.057
<b>Y04582</b>				
	AA78239	148.025	148.025	13,628,601.082
<b>Y04694</b>				
	AE88772	79.625	79.625	13,628,680.707
<b>Y04703</b>				
	2011-0068	3,472.469	3,472.469	13,632,153.176
<b>Y04747</b>				
	2011-0061	4,857.409	4,857.409	13,637,010.585
<b>Y04853</b>				
	AA002291	697.210	697.210	13,637,707.795
<b>Y04975</b>				
	AA002299	560.145	560.145	13,638,267.940
<b>Y05063</b>				
	AA002298	576.785	576.785	13,638,844.725
<b>Y05150</b>				
	AE88765	104.038	104.038	13,638,948.763

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88766	28.202	132.240	13,638,976.965
<b>Y05257</b>				
	AA000622	828.143	828.143	13,639,805.108
<b>Y05349</b>				
	AE88780	32.324	32.324	13,639,837.432
<b>Y05385</b>				
	AE88781	12.501	12.501	13,639,849.933
<b>Y05508</b>				
	AE88768	126.406	126.406	13,639,976.339
<b>Y05518</b>				
	AE88765	132.753	132.753	13,640,109.092
<b>Y05541</b>				
	N 26442 A	1,101.596	1,101.596	13,641,210.688
	N 26443 A	1,534.303	2,635.899	13,642,744.991
<b>Y05562</b>				
	AA000052	2,011.932	2,011.932	13,644,756.923
<b>Y05595</b>				
	AE88770	100.374	100.374	13,644,857.297
<b>Y05650</b>				
	AE88781	12.000	12.000	13,644,869.297
<b>Y05709</b>				
	AA002299	564.547	564.547	13,645,433.844
<b>Y05757</b>				
	AA002293	668.892	668.892	13,646,102.736
<b>Y05758</b>				
	2011-0067	6,862.215	6,862.215	13,652,964.951
<b>Y05851</b>				
	2011-0068	3,381.074	3,381.074	13,656,346.025
<b>Y05924</b>				
	AE88775	70.000	70.000	13,656,416.025
<b>Y06204</b>				
	AE88778	65.427	65.427	13,656,481.452
<b>Y06247</b>				
	AE88774	70.988	70.988	13,656,552.440
<b>Y06311</b>				
	AE88774	70.921	70.921	13,656,623.361

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z01384</b>				
	AA78222	100.256	100.256	13,656,723.617
	AA78223	163.694	263.950	13,656,887.311
<b>Z01428</b>				
	AA000523	985.000	985.000	13,657,872.311
	AB 13874	30,015.000	31,000.000	13,687,887.311
<b>Z01765</b>				
	2011-0072	6,218.896	6,218.896	13,694,106.207
	2011-0078	781.104	7,000.000	13,694,887.311
<b>Z02017</b>				
	AB 14060	24,496.254	24,496.254	13,719,383.565
	AB14072	21,875.754	46,372.008	13,741,259.319
<b>Z02161</b>				
	AB 14029	15,330.454	15,330.454	13,756,589.773
<b>Z02187</b>				
	AA000522	1,000.000	1,000.000	13,757,589.773
<b>Z02206</b>				
	V3780	10,335.960	10,335.960	13,767,925.733
<b>Z02249</b>				
	AB14258	19,519.270	19,519.270	13,787,445.003
<b>Z02262</b>				
	AB13997	13,569.309	13,569.309	13,801,014.312
<b>Z02354</b>				
	2011-0043	5,713.721	5,713.721	13,806,728.033
<b>Z02370</b>				
	AB 13953	3,543.534	3,543.534	13,810,271.567
	AB14202	14,110.534	17,654.068	13,824,382.101
<b>Z02439</b>				
	AA000046	429.536	429.536	13,824,811.637
	N 26449 A	1,946.753	2,376.289	13,826,758.390
<b>Z02496</b>				
	AA78200	326.376	326.376	13,827,084.766
	AA78201	41.070	367.446	13,827,125.836
<b>Z02770</b>				
	AA78225	245.223	245.223	13,827,371.059
<b>Z02858</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88781	6.210	6.210	13,827,377.269
<b>Z02866</b>				
	AA002286	800.000	800.000	13,828,177.269
<b>Z02967</b>				
	AA002301	503.976	503.976	13,828,681.245
<b>Z02989</b>				
	AE88769	109.868	109.868	13,828,791.113
<b>Z03108</b>				
	AA000437	1,313.353	1,313.353	13,830,104.466
<b>Z03149</b>				
	V3398	3,868.425	3,868.425	13,833,972.891
	V3798	4,218.532	8,086.957	13,838,191.423
<b>Z03164</b>				
	AB13973	13,000.000	13,000.000	13,851,191.423
<b>Z03165</b>				
	AA000424	2,000.000	2,000.000	13,853,191.423
<b>Z03179</b>				
	AA002296	625.000	625.000	13,853,816.423
<b>Z03216</b>				
	AA000439	1,206.151	1,206.151	13,855,022.574
<b>Z03285</b>				
	AB 13913	8,309.212	8,309.212	13,863,331.786
	AB14804	8,798.869	17,108.081	13,872,130.655
<b>Z03309</b>				
	AB13990	18,651.253	18,651.253	13,890,781.908
	AB14069	29,736.000	48,387.253	13,920,517.908
	AB14216	19,645.404	68,032.657	13,940,163.312
<b>Z03317</b>				
	AA000433	1,449.457	1,449.457	13,941,612.769
<b>Z03335</b>				
	2011-0037	6,000.000	6,000.000	13,947,612.769
<b>Z03350</b>				
	AE88756	145.918	145.918	13,947,758.687
<b>Z03372</b>				
	AB 13915	14,930.184	14,930.184	13,962,688.871
	AB14284	5,252.972	20,183.156	13,967,941.843

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z03381</b>				
	N 26442 A	2,624.787	2,624.787	13,970,566.630
<b>Z03522</b>				
	AA000461	1,000.000	1,000.000	13,971,566.630
<b>Z03543</b>				
	N 26456 A	7,680.240	7,680.240	13,979,246.870
<b>Z03569</b>				
	AB14197	3,604.787	3,604.787	13,982,851.657
	AB15843	14,516.412	18,121.199	13,997,368.069
<b>Z03632</b>				
	AA000431	1,531.350	1,531.350	13,998,899.419
<b>Z03722</b>				
	AA78231	203.674	203.674	13,999,103.093
<b>Z03824</b>				
	AA78215	241.258	241.258	13,999,344.351
	AA78216	42.879	284.137	13,999,387.230
<b>Z03828</b>				
	AE88768	116.692	116.692	13,999,503.922
<b>Z03922</b>				
	AA000621	834.696	834.696	14,000,338.618
<b>Z03924</b>				
	N 26451 A	7,247.197	7,247.197	14,007,585.815
<b>Z03954</b>				
	2011-0053	5,373.313	5,373.313	14,012,959.128
<b>Z04019</b>				
	N 26445 A	1,795.860	1,795.860	14,014,754.988
	N 26451 A	5,467.151	7,263.011	14,020,222.139
<b>Z04051</b>				
	AA78216	283.623	283.623	14,020,505.762
<b>Z04166</b>				
	2011-0031	6,000.000	6,000.000	14,026,505.762
<b>Z04226</b>				
	AA78235	168.718	168.718	14,026,674.480
<b>Z04276</b>				
	AA000622	820.208	820.208	14,027,494.688
<b>Z04348</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88765	132.471	132.471	14,027,627.159
<b>Z04400</b>				
	AA002290	712.567	712.567	14,028,339.726
<b>Z04404</b>				
	AB14249	29,572.000	29,572.000	14,057,911.726
	AB14297	14,020.944	43,592.944	14,071,932.670
	AB14679	6,407.056	50,000.000	14,078,339.726
<b>Z04411</b>				
	AB13985	22,145.820	22,145.820	14,100,485.546
	AB14221	12,853.830	34,999.650	14,113,339.376
<b>Z04473</b>				
	2011-0025	2,833.350	2,833.350	14,116,172.726
<b>Z04530</b>				
	AA002292	684.083	684.083	14,116,856.809
<b>Z04654</b>				
	AE88781	12.309	12.309	14,116,869.118
<b>Z04770</b>				
	AA000438	1,283.724	1,283.724	14,118,152.842
<b>Z04778</b>				
	AE88776	68.770	68.770	14,118,221.612
<b>Z04810</b>				
	AB 13941	9,687.363	9,687.363	14,127,908.975
<b>Z04813</b>				
	AA000050	2,129.802	2,129.802	14,130,038.777
<b>Z04841</b>				
	AA000424	2,000.000	2,000.000	14,132,038.777
<b>Z04986</b>				
	V3337	2,678.558	2,678.558	14,134,717.335
<b>Z05119</b>				
	AE88781	14.290	14.290	14,134,731.625
<b>Z05156</b>				
	AE88771	98.458	98.458	14,134,830.083
<b>Z05235</b>				
	AE88769	105.701	105.701	14,134,935.784
<b>Z05368</b>				
	AA000050	2,128.535	2,128.535	14,137,064.319

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Feb 21 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
			<b>Total</b>	<b>14,137,064.319</b>