

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00139				
	AB 14011	1,499.351	1,499.351	1,499.351
	AB14208	7,500.649	9,000.000	9,000.000
A00392				
	AB 13908	7,397.273	7,397.273	16,397.273
	AB14805	7,602.727	15,000.000	24,000.000
A00453				
	AB14214	10,142.161	10,142.161	34,142.161
A01336				
	2011-0028	2,668.217	2,668.217	36,810.378
A01365				
	AB14260	22,513.195	22,513.195	59,323.573
	AB14296	17,486.805	40,000.000	76,810.378
A01370				
	AA78208	100.000	100.000	76,910.378
A01459				
	AA002287	490.525	490.525	77,400.903
A01562				
	AA000621	511.699	511.699	77,912.602
A01602				
	AB13976	6,000.000	6,000.000	83,912.602
A01783				
	AB 14048	24,315.441	24,315.441	108,228.043
	AB15521	30,384.000	54,699.441	138,612.043
	AB 20835	18,515.929	73,215.370	157,127.972
A01834				
	AB 13949	1,436.647	1,436.647	158,564.619
	AB14283	7,031.850	8,468.497	165,596.469
A01857				
	2011-0039	5,042.177	5,042.177	170,638.646
A01884				
	AB 13930	14,641.708	14,641.708	185,280.354
	AB 13958	3,353.760	17,995.468	188,634.114
A02038				
	2011-0047	2,272.386	2,272.386	190,906.500
	2011-0058	2,727.614	5,000.000	193,634.114

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000045	15,000.000	20,000.000	208,634.114
A02053				
	2011-0063	2,000.000	2,000.000	210,634.114
A02186				
	2011-0045	4,009.194	4,009.194	214,643.308
A02240				
	AB14006	16,256.352	16,256.352	230,899.660
	AB14945	5,394.805	21,651.157	236,294.465
A02286				
	AA78207	100.823	100.823	236,395.288
A02297				
	AA002301	205.385	205.385	236,600.673
A02314				
	2011-0062	3,376.637	3,376.637	239,977.310
A02371				
	AA000444	1,000.000	1,000.000	240,977.310
A02438				
	AB 13921	12,000.000	12,000.000	252,977.310
A02439				
	2011-0031	4,721.180	4,721.180	257,698.490
A02507				
	AB13992	6,665.072	6,665.072	264,363.562
A02997				
	AA002301	200.000	200.000	264,563.562
A03094				
	AA78215	70.950	70.950	264,634.512
A03201				
	AA000447	1,000.000	1,000.000	265,634.512
A03264				
	AA002295	327.517	327.517	265,962.029
A03273				
	AA78202	128.437	128.437	266,090.466
A03353				
	AA 000722	667.404	667.404	266,757.870
A03465				
	2011-0074	2,844.611	2,844.611	269,602.481

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03542				
	AB 14055	2,174.009	2,174.009	271,776.490
	AB14218	7,683.440	9,857.449	279,459.930
	AB14226	29,656.000	39,513.449	309,115.930
A03698				
	2011-0077	2,956.786	2,956.786	312,072.716
A03711				
	AA 000721	828.369	828.369	312,901.085
A03779				
	AB 13937	8,439.427	8,439.427	321,340.512
	AB 13944	5,446.662	13,886.089	326,787.174
A03871				
	AA000434	1,272.286	1,272.286	328,059.460
A03925				
	AB 14049	15,604.997	15,604.997	343,664.457
A04115				
	AA002292	373.129	373.129	344,037.586
A04197				
	AA 000719	941.381	941.381	344,978.967
A04241				
	2011-0069	2,000.000	2,000.000	346,978.967
A04401				
	AB 13941	6,446.243	6,446.243	353,425.210
A04636				
	AA 000723	626.168	626.168	354,051.378
A04760				
	AA78222	10.730	10.730	354,062.108
A04775				
	AA002289	458.193	458.193	354,520.301
A04796				
	AA000438	1,097.138	1,097.138	355,617.439
A04798				
	AA002301	205.481	205.481	355,822.920
A04814				
	AA78219	54.467	54.467	355,877.387
A04825				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0076	5,096.276	5,096.276	360,973.663
A04838				
	AB 13917	22,451.405	22,451.405	383,425.068
	AB 13931	4,640.450	27,091.855	388,065.518
A04881				
	AA002300	229.320	229.320	388,294.838
A04894				
	AA78222	31.259	31.259	388,326.097
A05289				
	AA002297	272.731	272.731	388,598.828
A05373				
	AA78217	66.641	66.641	388,665.469
A05494				
	AA002298	264.011	264.011	388,929.480
A05679				
	AA 000719	925.502	925.502	389,854.982
A05767				
	2011-0039	5,015.013	5,015.013	394,869.995
A05850				
	AA78222	27.352	27.352	394,897.347
A06048				
	AA 000722	676.857	676.857	395,574.204
A06101				
	AA002303	65.267	65.267	395,639.471
	AA002304	87.374	152.641	395,726.845
A06288				
	AA 000718	951.317	951.317	396,678.162
A06449				
	AA78206	104.392	104.392	396,782.554
A06533				
	AA002303	172.763	172.763	396,955.317
A06580				
	AA000435	1,246.414	1,246.414	398,201.731
A07199				
	2011-0079	2,032.080	2,032.080	400,233.811
A07251				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000442	1,000.883	1,000.883	401,234.694
A07265				
	AA002289	472.836	472.836	401,707.530
A07726				
	AA000446	1,000.000	1,000.000	402,707.530
A07734				
	AA78211	95.596	95.596	402,803.126
A07916				
	AA78220	49.025	49.025	402,852.151
B00001				
	2011-0072	814.863	814.863	403,667.014
	2011-0078	4,646.675	5,461.538	408,313.689
B00441				
	AB14252	25,000.000	25,000.000	433,313.689
B00734				
	AA002299	244.042	244.042	433,557.731
B01337				
	AB14215	9,236.358	9,236.358	442,794.089
B01537				
	AA78222	6.849	6.849	442,800.938
B01539				
	AB14227	13,365.783	13,365.783	456,166.721
	AB14806	7,622.340	20,988.123	463,789.061
B01613				
	AA002296	200.447	200.447	463,989.508
	AA002297	95.312	295.759	464,084.820
B01827				
	AA002301	205.360	205.360	464,290.180
B01840				
	AB 13914	7,000.000	7,000.000	471,290.180
B01994				
	AA000435	1,250.000	1,250.000	472,540.180
B02111				
	AB 13929	21,060.548	21,060.548	493,600.728
B02168				
	AA000055	1,432.312	1,432.312	495,033.040

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02535				
	2011-0055	2,113.893	2,113.893	497,146.933
B02545				
	2011-0054	2,005.039	2,005.039	499,151.972
B02588				
	2011-0089	1,997.496	1,997.496	501,149.468
B02641				
	2011-0077	2,964.593	2,964.593	504,114.061
B02693				
	AA000436	1,204.326	1,204.326	505,318.387
B02712				
	2011-0080	4,000.000	4,000.000	509,318.387
B02762				
	AA002304	145.809	145.809	509,464.196
B02857				
	AA78216	67.237	67.237	509,531.433
B02885				
	2011-0027	4,769.137	4,769.137	514,300.570
B03004				
	AA002301	201.724	201.724	514,502.294
B03024				
	AA002287	484.509	484.509	514,986.803
B03079				
	37920	6,121.487	6,121.487	521,108.290
B03151				
	AA002297	272.728	272.728	521,381.018
B03292				
	AA000436	1,204.081	1,204.081	522,585.099
B03300				
	AA 000719	942.738	942.738	523,527.837
B03308				
	2011-0020	26,012.000	26,012.000	549,539.837
B03374				
	AA000523	986.303	986.303	550,526.140
B03407				
	AA78216	67.469	67.469	550,593.609

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03457				
	2011-0036	305.298	305.298	550,898.907
	2011-0061	3,256.772	3,562.070	554,155.679
B03501				
	AA78204	113.461	113.461	554,269.140
B03523				
	AA002294	343.467	343.467	554,612.607
B03742				
	2011-0055	2,167.945	2,167.945	556,780.552
B03746				
	AA000055	1,424.250	1,424.250	558,204.802
B03779				
	2011-0025	1,857.800	1,857.800	560,062.602
B03800				
	2011-0063	2,000.000	2,000.000	562,062.602
B03836				
	2011-0041	3,000.000	3,000.000	565,062.602
B03872				
	AA002293	349.372	349.372	565,411.974
B03881				
	2011-0025	1,910.986	1,910.986	567,322.960
B03884				
	2011-0037	4,576.410	4,576.410	571,899.370
B03948				
	2011-0062	3,339.489	3,339.489	575,238.859
B03967				
	AA000054	1,495.346	1,495.346	576,734.205
B04028				
	2011-0042	4,492.295	4,492.295	581,226.500
	AA000046	15,000.000	19,492.295	596,226.500
	AA000047	15,000.000	34,492.295	611,226.500
	AA000048	15,000.000	49,492.295	626,226.500
B04058				
	AA002304	147.205	147.205	626,373.705

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04083				
	AB 14064	9,617.341	9,617.341	635,991.046
	AB14265	30,444.000	40,061.341	666,435.046
	AB14281	7,907.901	47,969.242	674,342.947
	AB 20023	30,436.000	78,405.242	704,778.947
B04199				
	AA 000722	671.009	671.009	705,449.956
B04225				
	AB14221	23,341.650	23,341.650	728,791.606
	AB14252	1,543.350	24,885.000	730,334.956
	AB14703	29,426.000	54,311.000	759,760.956
	AB14704	29,168.000	83,479.000	788,928.956
	AB14705	28,646.000	112,125.000	817,574.956
	AB15780	31,311.000	143,436.000	848,885.956
	AB15796	31,357.000	174,793.000	880,242.956
	AB15797	30,706.000	205,499.000	910,948.956
	AB15798	32,267.000	237,766.000	943,215.956
	AB15799	29,357.000	267,123.000	972,572.956
	AB15800	29,409.000	296,532.000	1,001,981.956
	AB15801	29,456.000	325,988.000	1,031,437.956
	AB15802	30,746.000	356,734.000	1,062,183.956
	AB15803	29,708.000	386,442.000	1,091,891.956
	AB15804	28,970.000	415,412.000	1,120,861.956
	AB15805	29,742.000	445,154.000	1,150,603.956
	AB15806	29,182.000	474,336.000	1,179,785.956
	AB15807	28,439.000	502,775.000	1,208,224.956
	AB15808	29,210.000	531,985.000	1,237,434.956
	AB15809	29,144.000	561,129.000	1,266,578.956
	AB15810	29,855.000	590,984.000	1,296,433.956
	AB15811	29,884.000	620,868.000	1,326,317.956
	AB15812	29,132.000	650,000.000	1,355,449.956
B04263				
	AA002297	272.132	272.132	1,355,722.088
B04357				
	AB 14008	12,353.091	12,353.091	1,368,075.179
	AB14253	15,168.196	27,521.287	1,383,243.375

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04407				
	2011-0046	5,349.780	5,349.780	1,388,593.155
B04448				
	AA002290	62.779	62.779	1,388,655.934
	AA002291	351.877	414.656	1,389,007.811
B04484				
	2011-0066	2,723.705	2,723.705	1,391,731.516
B04644				
	AB 13878	18,778.827	18,778.827	1,410,510.343
	AB 13935	4,113.283	22,892.110	1,414,623.626
B04660				
	AA002292	378.709	378.709	1,415,002.335
B04688				
	AA000431	1,356.700	1,356.700	1,416,359.035
B04760				
	2011-0039	5,070.103	5,070.103	1,421,429.138
B04833				
	2011-0074	2,805.882	2,805.882	1,424,235.020
B05031				
	2011-0063	2,000.000	2,000.000	1,426,235.020
B05142				
	AA 000724	584.401	584.401	1,426,819.421
B05191				
	2011-0066	2,688.119	2,688.119	1,429,507.540
B05194				
	2011-0022	2,763.026	2,763.026	1,432,270.566
B05236				
	AB 13921	1,195.376	1,195.376	1,433,465.942
	AB13970	10,854.211	12,049.587	1,444,320.153
B05326				
	AB 13939	16,612.156	16,612.156	1,460,932.309
B05484				
	AB13962	3,979.740	3,979.740	1,464,912.049
	AB13964	5,648.202	9,627.942	1,470,560.251
B05523				
	AA000444	1,000.000	1,000.000	1,471,560.251

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05736				
	2011-0073	2,228.121	2,228.121	1,473,788.372
B05759				
	AA78222	26.881	26.881	1,473,815.253
B05956				
	AA78221	47.557	47.557	1,473,862.810
B05997				
	AA000447	1,000.000	1,000.000	1,474,862.810
B06252				
	2011-0089	1,959.168	1,959.168	1,476,821.978
B06293				
	AA000447	1,000.000	1,000.000	1,477,821.978
B06315				
	AA002299	237.674	237.674	1,478,059.652
B06403				
	AA000447	1,000.000	1,000.000	1,479,059.652
B06668				
	AA002287	493.072	493.072	1,479,552.724
B06692				
	AA 000724	536.843	536.843	1,480,089.567
B06700				
	AB 13947	1,960.577	1,960.577	1,482,050.144
	AB 13954	3,758.199	5,718.776	1,485,808.343
B06787				
	AA002298	259.624	259.624	1,486,067.967
B06844				
	AA000053	1,511.642	1,511.642	1,487,579.609
B06851				
	AA78207	21.621	21.621	1,487,601.230
	AA78208	79.094	100.715	1,487,680.324
B06971				
	AB 13922	19,134.169	19,134.169	1,506,814.493
B06985				
	2011-0022	2,768.917	2,768.917	1,509,583.410
B07238				
	AA000523	975.428	975.428	1,510,558.838

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B07518				
	AB 13919	15,217.426	15,217.426	1,525,776.264
	AB14263	10,270.997	25,488.423	1,536,047.261
B07650				
	AA000441	1,027.030	1,027.030	1,537,074.291
B07767				
	2011-0035	4,833.810	4,833.810	1,541,908.101
B07800				
	AA78211	95.069	95.069	1,542,003.170
B07806				
	2011-0054	2,000.000	2,000.000	1,544,003.170
B08019				
	AA 000718	969.480	969.480	1,544,972.650
C01282				
	AB13962	5,460.075	5,460.075	1,550,432.725
	AB14242	3,910.236	9,370.311	1,554,342.961
C01475				
	AA78223	0.003	0.003	1,554,342.964
C01650				
	AB 13947	5,592.531	5,592.531	1,559,935.495
C01736				
	AA78220	10.297	10.297	1,559,945.792
	AA78221	37.770	48.067	1,559,983.562
C01838				
	AA000438	1,100.000	1,100.000	1,561,083.562
C01843				
	2011-0060	2,624.364	2,624.364	1,563,707.926
C01976				
	2011-0070	2,355.361	2,355.361	1,566,063.287
C02087				
	2011-0030	2,394.056	2,394.056	1,568,457.343
C02091				
	AB 13925	9,842.722	9,842.722	1,578,300.065
C02133				
	AB 14064	20,811.659	20,811.659	1,599,111.724
	AB14247	27,041.519	47,853.178	1,626,153.243

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14950	30,426.000	78,279.178	1,656,579.243
C02145				
	AB13970	5,687.342	5,687.342	1,662,266.585
	AB14197	6,403.234	12,090.576	1,668,669.819
C02156				
	AB14003	27,876.689	27,876.689	1,696,546.508
	AB14673	30,078.000	57,954.689	1,726,624.508
	AB14807	2,045.311	60,000.000	1,728,669.819
C02215				
	AB 13954	5,753.650	5,753.650	1,734,423.469
C02318				
	AA002297	272.923	272.923	1,734,696.392
C02477				
	AB 13927	10,916.921	10,916.921	1,745,613.313
C02481				
	AA78207	101.571	101.571	1,745,714.884
C02604				
	AB 14063	11,174.426	11,174.426	1,756,889.310
C02664				
	AB 13943	11,321.887	11,321.887	1,768,211.197
C02791				
	AA002295	321.978	321.978	1,768,533.175
C03279				
	AA000461	1,000.000	1,000.000	1,769,533.175
C03290				
	AB 13957	15,000.000	15,000.000	1,784,533.175
C03453				
	AA000446	1,000.000	1,000.000	1,785,533.175
C03496				
	AA000432	1,354.682	1,354.682	1,786,887.857
C03519				
	AA000434	709.150	709.150	1,787,597.007
	AA000435	547.602	1,256.752	1,788,144.609
C03566				
	AB13980	6,524.066	6,524.066	1,794,668.675
C03636				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13949	8,329.539	8,329.539	1,802,998.214
C03707				
	AA002300	218.971	218.971	1,803,217.185
C03718				
	AB13975	7,500.918	7,500.918	1,810,718.103
C03829				
	AA002293	347.547	347.547	1,811,065.650
C03907				
	2011-0025	1,921.037	1,921.037	1,812,986.687
C04068				
	AA 000723	655.722	655.722	1,813,642.409
C04091				
	AA78218	64.116	64.116	1,813,706.525
C04127				
	AA002293	86.705	86.705	1,813,793.230
	AA002294	257.078	343.783	1,814,050.308
C04304				
	AA000435	813.506	813.506	1,814,863.814
	AA000436	404.282	1,217.788	1,815,268.096
C04357				
	2011-0070	2,352.733	2,352.733	1,817,620.829
C04424				
	AA002303	163.469	163.469	1,817,784.298
C04917				
	2011-0057	1,311.811	1,311.811	1,819,096.109
	2011-0074	1,541.445	2,853.256	1,820,637.554
C04918				
	AA002302	179.590	179.590	1,820,817.144
C04942				
	AA78223	1.478	1.478	1,820,818.622
C05050				
	AA000054	1,500.000	1,500.000	1,822,318.622
C05290				
	AA002289	458.681	458.681	1,822,777.303
C05293				
	AA000053	1,518.349	1,518.349	1,824,295.652

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05365				
	AA002297	281.425	281.425	1,824,577.077
C05467				
	AA002305	137.351	137.351	1,824,714.428
C05597				
	AA000436	1,201.423	1,201.423	1,825,915.851
C05732				
	AA000054	1,500.000	1,500.000	1,827,415.851
C05878				
	AA78221	40.012	40.012	1,827,455.863
C05885				
	AA002291	399.878	399.878	1,827,855.741
C06031				
	AA002299	239.356	239.356	1,828,095.097
C06125				
	AA78211	0.944	0.944	1,828,096.041
	AA78212	93.130	94.074	1,828,189.171
C06174				
	AA002296	315.166	315.166	1,828,504.337
C06200				
	AA002301	200.000	200.000	1,828,704.337
C06259				
	2011-0064	3,310.021	3,310.021	1,832,014.358
C06283				
	AA002301	210.599	210.599	1,832,224.957
C06293				
	AA002296	303.073	303.073	1,832,528.030
C06410				
	AA002296	298.287	298.287	1,832,826.317
C06424				
	AB14072	7,309.514	7,309.514	1,840,135.831
	AB14198	20,624.556	27,934.070	1,860,760.387
C06481				
	AA002292	361.574	361.574	1,861,121.961

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06768				
	AB14193	31,059.000	31,059.000	1,892,180.961
	AB14234	14,714.933	45,773.933	1,906,895.894
	AB14270	31,029.000	76,802.933	1,937,924.894
	AB15816	31,089.000	107,891.933	1,969,013.894
	AB15818	14,073.587	121,965.520	1,983,087.481
C06826				
	AA002303	168.747	168.747	1,983,256.228
C06931				
	AA78211	95.092	95.092	1,983,351.320
C06958				
	AA002294	331.567	331.567	1,983,682.887
C07067				
	2011-0079	2,052.121	2,052.121	1,985,735.008
C07097				
	AA000442	1,009.976	1,009.976	1,986,744.984
C07270				
	AA78206	106.052	106.052	1,986,851.036
C07334				
	AA78207	101.355	101.355	1,986,952.391
C07448				
	AA78211	94.352	94.352	1,987,046.743
C07497				
	AA78220	49.243	49.243	1,987,095.986
C07519				
	AA000432	1,351.477	1,351.477	1,988,447.463
C07603				
	AA 000724	597.640	597.640	1,989,045.103
C07667				
	AA78208	100.579	100.579	1,989,145.682
C07862				
	2011-0062	3,452.023	3,452.023	1,992,597.705
C08357				
	AA002302	180.026	180.026	1,992,777.731
C08479				
	AA000622	503.757	503.757	1,993,281.488

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01342				
	AA000621	524.373	524.373	1,993,805.861
D01495				
	37920	6,114.347	6,114.347	1,999,920.208
D01662				
	AB14946	31,446.000	31,446.000	2,031,366.208
	AB14949	31,475.000	62,921.000	2,062,841.208
	AB15820	23,041.015	85,962.015	2,085,882.223
	AB15824	31,490.000	117,452.015	2,117,372.223
	AB 20020	15,116.000	132,568.015	2,132,488.223
	AB 20025	31,464.000	164,032.015	2,163,952.223
D01917				
	AA78206	105.007	105.007	2,164,057.230
D01967				
	2011-0069	2,000.000	2,000.000	2,166,057.230
D02007				
	AB 13936	19,946.903	19,946.903	2,186,004.133
D02023				
	AB13999	8,540.174	8,540.174	2,194,544.307
	AB 14012	27,584.852	36,125.026	2,222,129.159
D02025				
	AA000522	999.999	999.999	2,223,129.158
D02106				
	AB 13925	6,396.316	6,396.316	2,229,525.474
	AB13964	3,408.243	9,804.559	2,232,933.717
D02152				
	AB13975	7,527.647	7,527.647	2,240,461.364
D02186				
	AB14201	16,502.505	16,502.505	2,256,963.869
	AB14205	7,361.634	23,864.139	2,264,325.503
D02196				
	AA000444	1,000.000	1,000.000	2,265,325.503
D02570				
	AB14293	14,943.503	14,943.503	2,280,269.006
D02801				
	AA000461	1,000.000	1,000.000	2,281,269.006

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02842				
	AA78216	68.188	68.188	2,281,337.194
D02862				
	AA78216	54.993	54.993	2,281,392.187
	AA78217	11.732	66.725	2,281,403.919
D02884				
	AA000049	1,801.682	1,801.682	2,283,205.601
D03203				
	2011-0046	5,366.190	5,366.190	2,288,571.791
D03331				
	AA002292	367.517	367.517	2,288,939.308
D03341				
	AB 13956	6,163.749	6,163.749	2,295,103.057
D03346				
	AB13997	8,636.426	8,636.426	2,303,739.483
D03447				
	AB 13940	7,633.085	7,633.085	2,311,372.568
D03532				
	2011-0045	4,092.561	4,092.561	2,315,465.129
D03717				
	AA78222	7.613	7.613	2,315,472.742
D03744				
	AA78217	66.259	66.259	2,315,539.001
D03809				
	AA000051	1,603.868	1,603.868	2,317,142.869
D04105				
	AA78203	118.645	118.645	2,317,261.514
D04156				
	AA002294	330.668	330.668	2,317,592.182
D04364				
	AA78203	123.300	123.300	2,317,715.482
D04419				
	2011-0070	2,334.217	2,334.217	2,320,049.699
D04488				
	AB14206	10,466.407	10,466.407	2,330,516.106
	AB14702	1,907.347	12,373.754	2,332,423.453

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04514				
	AB14808	7,680.600	7,680.600	2,340,104.053
D04529				
	AA000051	1,637.803	1,637.803	2,341,741.856
D04625				
	2011-0081	3,800.000	3,800.000	2,345,541.856
D04690				
	AB14804	11,391.580	11,391.580	2,356,933.436
D04773				
	AB13987	30,406.000	30,406.000	2,387,339.436
	AB14247	3,381.481	33,787.481	2,390,720.917
	AB14676	30,390.000	64,177.481	2,421,110.917
	AB 20835	11,869.071	76,046.552	2,432,979.988
D04774				
	AB13985	18,273.613	18,273.613	2,451,253.601
	AB14221	6,003.350	24,276.963	2,457,256.951
D04776				
	AB 14051	30,099.000	30,099.000	2,487,355.951
	AB 14052	2,967.287	33,066.287	2,490,323.238
	AB14807	28,049.689	61,115.976	2,518,372.927
D04827				
	AA78205	106.467	106.467	2,518,479.394
D04860				
	AA78215	70.559	70.559	2,518,549.953
D04871				
	AA002302	195.673	195.673	2,518,745.626
D05114				
	AB13969	8,130.729	8,130.729	2,526,876.355
D05146				
	2011-0060	831.560	831.560	2,527,707.915
	2011-0068	1,744.829	2,576.389	2,529,452.744
D05207				
	AB14196	27,609.092	27,609.092	2,557,061.836
	AB15814	22,390.908	50,000.000	2,579,452.744
D05500				
	AA002298	268.048	268.048	2,579,720.792

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05615				
	AA78204	112.887	112.887	2,579,833.679
D05620				
	AA78223	0.245	0.245	2,579,833.924
D05651				
	AA002291	409.195	409.195	2,580,243.119
D05691				
	AA002305	138.038	138.038	2,580,381.157
D05774				
	AA78222	27.475	27.475	2,580,408.632
D06141				
	2011-0033	3,200.337	3,200.337	2,583,608.969
D06227				
	AA78223	2.600	2.600	2,583,611.569
D06355				
	AA002293	352.256	352.256	2,583,963.825
D06366				
	AA002290	437.940	437.940	2,584,401.765
D06377				
	AA 000719	944.529	944.529	2,585,346.294
D06407				
	AB13983	21,602.172	21,602.172	2,606,948.466
	AB 22621	25,822.024	47,424.196	2,632,770.490
D06453				
	AA000438	1,133.719	1,133.719	2,633,904.209
D06460				
	AA 000722	694.538	694.538	2,634,598.747
D06613				
	AA78218	60.696	60.696	2,634,659.443
D06776				
	2011-0030	1,045.426	1,045.426	2,635,704.869
	2011-0068	1,448.910	2,494.336	2,637,153.779
D06907				
	AA000442	1,000.232	1,000.232	2,638,154.011
D07221				
	AA78220	50.657	50.657	2,638,204.668

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D07246				
	AA78203	125.295	125.295	2,638,329.963
D07247				
	AB14192	29,894.000	29,894.000	2,668,223.963
	AB14262	17,390.092	47,284.092	2,685,614.055
	AB14940	1,785.506	49,069.598	2,687,399.561
D07454				
	AA000441	1,020.714	1,020.714	2,688,420.275
D07465				
	AB14231	10,374.336	10,374.336	2,698,794.611
D07581				
	AA000523	981.711	981.711	2,699,776.322
D07654				
	AA 000721	770.695	770.695	2,700,547.017
D07875				
	AA 000723	617.385	617.385	2,701,164.402
D08093				
	AA000052	1,541.285	1,541.285	2,702,705.687
E00735				
	AB13988	30,106.000	30,106.000	2,732,811.687
	AB 14052	27,138.713	57,244.713	2,759,950.400
	AB14257	7,949.193	65,193.906	2,767,899.593
E01378				
	AA000053	1,533.623	1,533.623	2,769,433.216
E01646				
	AA 000719	947.019	947.019	2,770,380.235
E01660				
	2011-0077	2,955.366	2,955.366	2,773,335.601
E01697				
	2011-0057	2,853.406	2,853.406	2,776,189.007
E01854				
	2011-0061	3,482.292	3,482.292	2,779,671.299
E02115				
	AB14701	10,999.998	10,999.998	2,790,671.297
E02159				
	AA78202	126.923	126.923	2,790,798.220

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02371				
	AB13996	9,905.847	9,905.847	2,800,704.067
	AB 14023	9,555.942	19,461.789	2,810,260.009
E02468				
	AB13972	16,272.384	16,272.384	2,826,532.393
	AB14210	1,349.643	17,622.027	2,827,882.036
E02522				
	AB 13912	7,391.223	7,391.223	2,835,273.259
	AB 13927	3,405.628	10,796.851	2,838,678.887
E02596				
	AA002292	368.635	368.635	2,839,047.522
E02661				
	AA000049	1,797.132	1,797.132	2,840,844.654
E02826				
	AA000440	1,030.018	1,030.018	2,841,874.672
E03192				
	2011-0033	3,250.000	3,250.000	2,845,124.672
E03227				
	AB14219	29,822.000	29,822.000	2,874,946.672
	AB14680	13,332.233	43,154.233	2,888,278.905
	AB 22621	4,008.976	47,163.209	2,892,287.881
E03317				
	AA78221	44.393	44.393	2,892,332.274
E03389				
	AA000522	1,000.000	1,000.000	2,893,332.274
E03475				
	AA78207	102.872	102.872	2,893,435.146
E03491				
	AB 14047	25,688.150	25,688.150	2,919,123.296
	AB14944	15,206.717	40,894.867	2,934,330.013
E03496				
	AB 13936	8,906.697	8,906.697	2,943,236.710
	AB14802	11,093.303	20,000.000	2,954,330.013
E03583				
	2011-0068	2,500.000	2,500.000	2,956,830.013
E03600				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0068	2,500.000	2,500.000	2,959,330.013
E03665				
	AA78220	50.134	50.134	2,959,380.147
E03843				
	2011-0030	2,413.306	2,413.306	2,961,793.453
E03928				
	AB 13934	17,046.116	17,046.116	2,978,839.569
E03991				
	AA002304	146.496	146.496	2,978,986.065
E04050				
	AA 000724	541.739	541.739	2,979,527.804
E04176				
	AA78216	67.112	67.112	2,979,594.916
E04268				
	2011-0038	3,982.734	3,982.734	2,983,577.650
E04366				
	AA002300	225.883	225.883	2,983,803.533
E04401				
	2011-0068	2,543.243	2,543.243	2,986,346.776
E04405				
	AA002305	132.636	132.636	2,986,479.412
E04565				
	AA002302	180.494	180.494	2,986,659.906
E04596				
	AB 13915	13,975.879	13,975.879	3,000,635.785
E04775				
	AB14191	5,261.581	5,261.581	3,005,897.366
	AB14209	14,768.697	20,030.278	3,020,666.063
E04886				
	AA000433	1,306.084	1,306.084	3,021,972.147
E04913				
	AA78212	93.116	93.116	3,022,065.263
E04970				
	AA000055	1,447.363	1,447.363	3,023,512.626
E05085				
	AA002305	135.452	135.452	3,023,648.078

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05131				
	AA78222	10.000	10.000	3,023,658.078
E05179				
	AA000522	1,000.000	1,000.000	3,024,658.078
E05184				
	AA78216	68.073	68.073	3,024,726.151
E05223				
	2011-0064	3,310.871	3,310.871	3,028,037.022
E05289				
	AA78222	6.578	6.578	3,028,043.600
E05349				
	AA002305	133.790	133.790	3,028,177.390
E05669				
	2011-0047	5,000.000	5,000.000	3,033,177.390
E05923				
	AA002303	164.665	164.665	3,033,342.055
E05947				
	2011-0070	2,334.810	2,334.810	3,035,676.865
E05950				
	AA002305	137.566	137.566	3,035,814.431
E05955				
	AA 000724	573.507	573.507	3,036,387.938
E05958				
	AA002305	138.732	138.732	3,036,526.670
E06002				
	AA000438	1,088.246	1,088.246	3,037,614.916
E06073				
	AA002298	263.704	263.704	3,037,878.620
E06086				
	AA 000722	693.112	693.112	3,038,571.732
E06090				
	AA002302	190.362	190.362	3,038,762.094
E06095				
	AB 13958	7,675.240	7,675.240	3,046,437.334
	AB14204	10,337.351	18,012.591	3,056,774.685
E06100				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78219	52.353	52.353	3,056,827.038
E06184				
	AA78222	19.832	19.832	3,056,846.870
E06186				
	AB14251	28,444.319	28,444.319	3,085,291.189
	AB14297	5,520.117	33,964.436	3,090,811.306
E06307				
	2011-0028	2,674.015	2,674.015	3,093,485.321
E06308				
	2011-0042	4,481.176	4,481.176	3,097,966.497
E06328				
	2011-0060	2,614.864	2,614.864	3,100,581.361
E06438				
	AA78213	82.991	82.991	3,100,664.352
E06472				
	AA 000724	598.114	598.114	3,101,262.466
E06513				
	AA000616	5,000.000	5,000.000	3,106,262.466
	AA000617	5,000.000	10,000.000	3,111,262.466
	AA000618	5,000.000	15,000.000	3,116,262.466
	AA000619	5,000.000	20,000.000	3,121,262.466
	AA000620	5,000.000	25,000.000	3,126,262.466
E06572				
	AA002292	381.468	381.468	3,126,643.934
E06645				
	AA000442	1,004.210	1,004.210	3,127,648.144
E06704				
	AA000522	1,000.000	1,000.000	3,128,648.144
E06742				
	AA002300	227.250	227.250	3,128,875.394
E06781				
	AA78218	59.860	59.860	3,128,935.254
E06837				
	AA 000721	783.135	783.135	3,129,718.389
E06982				
	AA002288	475.461	475.461	3,130,193.850

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E07091				
	AA002304	149.418	149.418	3,130,343.268
E07138				
	AA000049	1,760.533	1,760.533	3,132,103.801
E07168				
	2011-0065	3,899.308	3,899.308	3,136,003.109
E07258				
	AA78222	20.000	20.000	3,136,023.109
E07349				
	AB 13911	19,297.118	19,297.118	3,155,320.227
	AB 13936	297.400	19,594.518	3,155,617.627
E07595				
	AA 000718	964.485	964.485	3,156,582.112
E08346				
	AA78219	53.732	53.732	3,156,635.844
E08355				
	AA000050	1,716.699	1,716.699	3,158,352.543
E08383				
	AA000621	526.290	526.290	3,158,878.833
F00464				
	AB13997	8,554.449	8,554.449	3,167,433.282
F00847				
	2011-0060	2,583.141	2,583.141	3,170,016.423
F01130				
	AB 13949	8,289.317	8,289.317	3,178,305.740
F01343				
	AA78208	100.000	100.000	3,178,405.740
F01368				
	2011-0040	3,110.000	3,110.000	3,181,515.740
F01520				
	AB14808	7,707.908	7,707.908	3,189,223.648
F01529				
	2011-0028	2,665.858	2,665.858	3,191,889.506
F01746				
	AB14068	4,357.971	4,357.971	3,196,247.477
	AB14217	13,958.207	18,316.178	3,210,205.684

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01829				
	AA000431	1,378.521	1,378.521	3,211,584.205
F01832				
	AB13976	6,000.000	6,000.000	3,217,584.205
F02002				
	2011-0073	2,259.030	2,259.030	3,219,843.235
F02054				
	2011-0056	3,000.000	3,000.000	3,222,843.235
F02301				
	AB14295	15,630.231	15,630.231	3,238,473.466
	AB14924	30,716.000	46,346.231	3,269,189.466
	AB14925	22,948.769	69,295.000	3,292,138.235
	AB15826	30,705.000	100,000.000	3,322,843.235
F02371				
	2011-0066	2,686.018	2,686.018	3,325,529.253
F02393				
	AA000522	1,000.000	1,000.000	3,326,529.253
F02506				
	AB 14027	12,312.174	12,312.174	3,338,841.427
	AB14674	30,248.000	42,560.174	3,369,089.427
	AB15526	29,295.663	71,855.837	3,398,385.090
F02541				
	2011-0043	4,398.838	4,398.838	3,402,783.928
F02557				
	2011-0026	4,000.000	4,000.000	3,406,783.928
F02751				
	AB13973	7,898.405	7,898.405	3,414,682.333
F02891				
	AA000432	1,342.434	1,342.434	3,416,024.767
F02939				
	2011-0043	4,221.134	4,221.134	3,420,245.901
F03174				
	2011-0033	3,154.149	3,154.149	3,423,400.050
	2011-0064	121.764	3,275.913	3,423,521.814
F03180				
	AB 13920	6,023.546	6,023.546	3,429,545.360

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03201				
	AA78202	129.392	129.392	3,429,674.752
F03230				
	AA78209	100.000	100.000	3,429,774.752
F03235				
	AA002302	191.354	191.354	3,429,966.106
F03260				
	AB 14009	1,008.431	1,008.431	3,430,974.537
	AB 14028	8,991.569	10,000.000	3,439,966.106
F03288				
	AA 000723	654.028	654.028	3,440,620.134
F03303				
	2011-0089	1,956.702	1,956.702	3,442,576.836
F03324				
	AA000461	1,000.000	1,000.000	3,443,576.836
F03345				
	AB14283	8,499.177	8,499.177	3,452,076.013
F03369				
	AA000437	1,166.005	1,166.005	3,453,242.018
F03385				
	AB 13961	7,435.981	7,435.981	3,460,677.999
F03429				
	AA78221	33.663	33.663	3,460,711.662
F03441				
	2011-0055	2,163.742	2,163.742	3,462,875.404
F03554				
	AA78222	1.911	1.911	3,462,877.315
	AA78223	4.270	6.181	3,462,881.585
F03693				
	2011-0041	69.762	69.762	3,462,951.347
	2011-0056	2,930.238	3,000.000	3,465,881.585
F03743				
	AB13979	7,323.021	7,323.021	3,473,204.606
F03757				
	AA000052	1,540.603	1,540.603	3,474,745.209
F03800				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0032	3,757.076	3,757.076	3,478,502.285
F03866				
	AA002305	135.629	135.629	3,478,637.914
F03912				
	2011-0064	3,276.253	3,276.253	3,481,914.167
F03971				
	AA002300	142.715	142.715	3,482,056.882
	AA002301	68.491	211.206	3,482,125.373
F04122				
	AA78222	13.833	13.833	3,482,139.206
F04372				
	AA002294	337.224	337.224	3,482,476.430
F04381				
	2011-0030	2,378.930	2,378.930	3,484,855.360
F04543				
	AA 000722	717.080	717.080	3,485,572.440
F04646				
	AA 000721	743.698	743.698	3,486,316.138
F04675				
	2011-0025	1,908.942	1,908.942	3,488,225.080
F04805				
	AA000446	1,000.000	1,000.000	3,489,225.080
F04810				
	AA002297	293.876	293.876	3,489,518.956
F04830				
	2011-0057	2,904.326	2,904.326	3,492,423.282
F04878				
	2011-0080	4,000.000	4,000.000	3,496,423.282
F04907				
	AA000053	1,502.773	1,502.773	3,497,926.055
F04943				
	2011-0062	539.293	539.293	3,498,465.348
	2011-0064	2,797.344	3,336.637	3,501,262.692
F04951				
	2011-0037	3,513.946	3,513.946	3,504,776.638
	2011-0042	998.334	4,512.280	3,505,774.972

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04994				
	AA78222	7.433	7.433	3,505,782.405
F05058				
	2011-0061	3,536.630	3,536.630	3,509,319.035
F05236				
	AA002288	481.234	481.234	3,509,800.269
F05255				
	2011-0056	3,000.000	3,000.000	3,512,800.269
F05395				
	AB13991	6,884.997	6,884.997	3,519,685.266
	AB14263	19,115.003	26,000.000	3,538,800.269
F05404				
	AB 13915	4,497.943	4,497.943	3,543,298.212
	AB 13944	9,427.430	13,925.373	3,552,725.642
F05482				
	AB14190	13,065.283	13,065.283	3,565,790.925
F05516				
	AA78219	54.134	54.134	3,565,845.059
F05686				
	AA78211	94.958	94.958	3,565,940.017
F05737				
	2011-0065	231.545	231.545	3,566,171.562
	2011-0081	3,622.170	3,853.715	3,569,793.732
F05902				
	AA000433	1,313.961	1,313.961	3,571,107.693
F06146				
	AA000434	1,294.758	1,294.758	3,572,402.451
F06262				
	AA78222	15.000	15.000	3,572,417.451
F06527				
	AA000441	1,025.820	1,025.820	3,573,443.271
F06738				
	AA000438	1,107.965	1,107.965	3,574,551.236
F07075				
	AA78221	46.605	46.605	3,574,597.841
F07260				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002286	498.285	498.285	3,575,096.126
F07276				
	AA002298	270.174	270.174	3,575,366.300
F07696				
	AA002287	485.258	485.258	3,575,851.558
F07817				
	AA000435	1,229.139	1,229.139	3,577,080.697
F07836				
	AA78223	1.000	1.000	3,577,081.697
F08261				
	AA002305	132.881	132.881	3,577,214.578
F08368				
	AA000442	1,001.391	1,001.391	3,578,215.969

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00001				
	AA78223	921.666	921.666	3,579,137.635
	AA78224	1,000.000	1,921.666	3,580,137.635
	AA78225	1,000.000	2,921.666	3,581,137.635
	AA78226	1,000.000	3,921.666	3,582,137.635
	AA78227	1,000.000	4,921.666	3,583,137.635
	AA78228	1,000.000	5,921.666	3,584,137.635
	AA78229	1,000.000	6,921.666	3,585,137.635
	AA78230	1,000.000	7,921.666	3,586,137.635
	AA78231	1,000.000	8,921.666	3,587,137.635
	AA78232	1,000.000	9,921.666	3,588,137.635
	AA78233	1,000.000	10,921.666	3,589,137.635
	AA78234	1,000.000	11,921.666	3,590,137.635
	AA78235	1,000.000	12,921.666	3,591,137.635
	AA78236	1,000.000	13,921.666	3,592,137.635
	AA78237	1,000.000	14,921.666	3,593,137.635
	AA78238	1,000.000	15,921.666	3,594,137.635
	AA78239	1,000.000	16,921.666	3,595,137.635
	AA78240	1,000.000	17,921.666	3,596,137.635
	AE88756	1,000.000	18,921.666	3,597,137.635
	AE88757	1,000.000	19,921.666	3,598,137.635
	AE88758	1,000.000	20,921.666	3,599,137.635
	AE88759	1,000.000	21,921.666	3,600,137.635
	AE88760	1,000.000	22,921.666	3,601,137.635
	AE88761	1,000.000	23,921.666	3,602,137.635
	AE88762	1,000.000	24,921.666	3,603,137.635
	AE88763	1,000.000	25,921.666	3,604,137.635
	AE88764	1,000.000	26,921.666	3,605,137.635
	AE88765	1,000.000	27,921.666	3,606,137.635
	AE88766	1,000.000	28,921.666	3,607,137.635
	AE88767	1,000.000	29,921.666	3,608,137.635
	AE88768	1,000.000	30,921.666	3,609,137.635
	AE88769	1,000.000	31,921.666	3,610,137.635
	AE88770	1,000.000	32,921.666	3,611,137.635
	AE88771	1,000.000	33,921.666	3,612,137.635
	AE88772	1,000.000	34,921.666	3,613,137.635

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88773	1,000.000	35,921.666	3,614,137.635
	AE88774	1,000.000	36,921.666	3,615,137.635
	AE88775	1,000.000	37,921.666	3,616,137.635
	AE88776	1,000.000	38,921.666	3,617,137.635
	AE88777	1,000.000	39,921.666	3,618,137.635
	AE88778	1,000.000	40,921.666	3,619,137.635
	AE88779	1,000.000	41,921.666	3,620,137.635
	AE88780	1,000.000	42,921.666	3,621,137.635
	AE88781	1,000.000	43,921.666	3,622,137.635
	AE88782	1,000.000	44,921.666	3,623,137.635
	AE88783	1,000.000	45,921.666	3,624,137.635
	AE88784	1,000.000	46,921.666	3,625,137.635
	AE88785	1,000.000	47,921.666	3,626,137.635
	AE88786	1,000.000	48,921.666	3,627,137.635
	AE88787	1,000.000	49,921.666	3,628,137.635
	AE88788	1,000.000	50,921.666	3,629,137.635
	AE88789	1,000.000	51,921.666	3,630,137.635
	AE88790	1,000.000	52,921.666	3,631,137.635
	AE88791	1,000.000	53,921.666	3,632,137.635
	AE88792	1,000.000	54,921.666	3,633,137.635
	AE88793	1,000.000	55,921.666	3,634,137.635
	AE88794	1,000.000	56,921.666	3,635,137.635
	AE88795	1,000.000	57,921.666	3,636,137.635
	AE88796	1,000.000	58,921.666	3,637,137.635
	AE88797	1,000.000	59,921.666	3,638,137.635
	AE88798	1,000.000	60,921.666	3,639,137.635
	AE88799	1,000.000	61,921.666	3,640,137.635
	AE88800	1,000.000	62,921.666	3,641,137.635
	AE88801	1,000.000	63,921.666	3,642,137.635
	AE88802	1,000.000	64,921.666	3,643,137.635
	AE88803	1,000.000	65,921.666	3,644,137.635
	AE88804	1,000.000	66,921.666	3,645,137.635
	AE88805	1,000.000	67,921.666	3,646,137.635
G00124				
	2011-0089	1,966.282	1,966.282	3,648,103.917
G00739				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000721	801.384	801.384	3,648,905.301
G01445				
	2011-0025	1,519.701	1,519.701	3,650,425.002
	AA000049	329.967	1,849.668	3,650,754.969
G01614				
	AB14005	1,702.848	1,702.848	3,652,457.817
	AB14675	18,589.424	20,292.272	3,671,047.241
G01633				
	AA000441	1,026.269	1,026.269	3,672,073.510
G01678				
	AA78204	110.707	110.707	3,672,184.217
G01733				
	AA002288	478.458	478.458	3,672,662.675
G01875				
	AB14215	3,554.202	3,554.202	3,676,216.877
	AB14242	5,752.386	9,306.588	3,681,969.263
G01987				
	AB13997	6,841.476	6,841.476	3,688,810.739
	AB14213	1,823.768	8,665.244	3,690,634.507
G02139				
	AB 13961	7,427.566	7,427.566	3,698,062.073
G02169				
	AA000433	1,307.373	1,307.373	3,699,369.446
G02350				
	AB14278	26,577.264	26,577.264	3,725,946.710
G02355				
	AA002303	152.811	152.811	3,726,099.521
G02668				
	2011-0057	2,866.018	2,866.018	3,728,965.539
G03141				
	AA002300	214.784	214.784	3,729,180.323
G03227				
	AB13984	16,873.006	16,873.006	3,746,053.329
	AB14241	30,480.000	47,353.006	3,776,533.329
	AB14941	3,499.099	50,852.105	3,780,032.428
	AB15527	30,493.000	81,345.105	3,810,525.428

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03318				
	AB 14023	19,495.558	19,495.558	3,830,020.986
G03373				
	AA 000723	604.135	604.135	3,830,625.121
G03540				
	AB 13949	8,415.306	8,415.306	3,839,040.427
G03602				
	AA000434	1,297.224	1,297.224	3,840,337.651
G03656				
	AA78222	27.850	27.850	3,840,365.501
G03817				
	2011-0054	2,004.678	2,004.678	3,842,370.179
G03853				
	AB13968	6,907.490	6,907.490	3,849,277.669
G04101				
	AA 000720	871.526	871.526	3,850,149.195
G04113				
	AB13982	30,685.000	30,685.000	3,880,834.195
	AB14229	23,403.059	54,088.059	3,904,237.254
	AB14273	30,669.000	84,757.059	3,934,906.254
	AB14295	15,063.769	99,820.828	3,949,970.023
G04120				
	AA000621	515.774	515.774	3,950,485.797
G04344				
	AB 13952	7,137.148	7,137.148	3,957,622.945
G04353				
	AA002304	142.870	142.870	3,957,765.815
G04428				
	2011-0061	3,500.000	3,500.000	3,961,265.815
	AA78192	1,000.000	4,500.000	3,962,265.815
	AA78193	1,000.000	5,500.000	3,963,265.815
	AA78194	1,000.000	6,500.000	3,964,265.815
	AB14230	30,018.000	36,518.000	3,994,283.815
G04429				
	2011-0069	2,000.000	2,000.000	3,996,283.815
G04446				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002290	447.033	447.033	3,996,730.848
G04580				
	AB13980	6,502.499	6,502.499	4,003,233.347
G04672				
	AA000447	1,000.000	1,000.000	4,004,233.347
G04673				
	AA78213	79.723	79.723	4,004,313.070
G04738				
	AB13967	603.569	603.569	4,004,916.639
	AB 14028	9,396.431	10,000.000	4,014,313.070
G04861				
	2011-0045	4,018.992	4,018.992	4,018,332.062
G04876				
	2011-0035	4,872.088	4,872.088	4,023,204.150
G04917				
	2011-0027	4,729.048	4,729.048	4,027,933.198
	2011-0035	78.212	4,807.260	4,028,011.410
G04922				
	AA002304	145.585	145.585	4,028,156.995
G04937				
	AA000053	1,151.765	1,151.765	4,029,308.760
	AA000054	348.452	1,500.217	4,029,657.212
G05014				
	AB 13952	7,206.055	7,206.055	4,036,863.267
G05269				
	AA000438	1,154.719	1,154.719	4,038,017.986
G05411				
	AB13986	11,730.812	11,730.812	4,049,748.798
	AB14291	20,400.216	32,131.028	4,070,149.014
G05456				
	AA78222	6.726	6.726	4,070,155.740
G05550				
	AA002297	119.946	119.946	4,070,275.686
	AA002298	151.732	271.678	4,070,427.418
G05636				
	AA78219	54.446	54.446	4,070,481.864

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05933				
	AA002305	138.533	138.533	4,070,620.397
G05947				
	AA78222	31.877	31.877	4,070,652.274
G05989				
	AA78223	0.385	0.385	4,070,652.659
G06185				
	AA 000719	925.549	925.549	4,071,578.208
G06333				
	AA000461	1,000.000	1,000.000	4,072,578.208
G06374				
	AA78217	65.909	65.909	4,072,644.117
G06412				
	2011-0032	3,761.173	3,761.173	4,076,405.290
G06450				
	AA 000722	700.185	700.185	4,077,105.475
G06457				
	AA78200	1,000.000	1,000.000	4,078,105.475
	AA78212	86.676	1,086.676	4,078,192.151
G06546				
	AA002293	359.011	359.011	4,078,551.162
G06851				
	AA002303	160.405	160.405	4,078,711.567
G06883				
	AA002302	103.989	103.989	4,078,815.556
	AA002303	72.428	176.417	4,078,887.984
G06900				
	AB 13925	2,229.795	2,229.795	4,081,117.779
	AB13967	7,762.431	9,992.226	4,088,880.210
G06908				
	AA000439	490.133	490.133	4,089,370.343
	AA000440	557.404	1,047.537	4,089,927.747
G06946				
	2011-0067	5,303.709	5,303.709	4,095,231.456
G06996				
	AA 000719	931.424	931.424	4,096,162.880

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G07091				
	AA002288	476.072	476.072	4,096,638.952
G07135				
	2011-0089	1,978.988	1,978.988	4,098,617.940
G07241				
	2011-0030	2,456.629	2,456.629	4,101,074.569
G07280				
	AA002304	151.660	151.660	4,101,226.229
G07288				
	2011-0054	2,002.000	2,002.000	4,103,228.229
G07382				
	AB13971	6,840.283	6,840.283	4,110,068.512
G07635				
	AA000461	1,000.000	1,000.000	4,111,068.512
H01159				
	2011-0044	4,187.406	4,187.406	4,115,255.918
H01288				
	AB14007	7,253.211	7,253.211	4,122,509.129
H01360				
	AB14200	17,803.526	17,803.526	4,140,312.655
	AB14239	946.474	18,750.000	4,141,259.129
H01417				
	AB14005	20,243.225	20,243.225	4,161,502.354
H01533				
	AA78213	75.610	75.610	4,161,577.964
H01609				
	AB 13914	142.272	142.272	4,161,720.236
	AB13968	6,857.728	7,000.000	4,168,577.964
H01610				
	2011-0062	3,375.000	3,375.000	4,171,952.964
H01843				
	AA78215	69.507	69.507	4,172,022.471
H02176				
	AA000049	1,808.758	1,808.758	4,173,831.229
H02262				
	2011-0063	2,000.000	2,000.000	4,175,831.229

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02349				
	AA002290	419.057	419.057	4,176,250.286
H02470				
	AA002288	339.749	339.749	4,176,590.035
	AA002289	134.049	473.798	4,176,724.084
H02540				
	AA000439	1,069.547	1,069.547	4,177,793.631
H02577				
	AB 13959	30,058.000	30,058.000	4,207,851.631
	AB14003	2,191.311	32,249.311	4,210,042.942
	AB14282	26,149.142	58,398.453	4,236,192.084
H02612				
	2011-0063	2,000.000	2,000.000	4,238,192.084
H02745				
	AB14070	30,182.000	30,182.000	4,268,374.084
	AB14294	30,187.000	60,369.000	4,298,561.084
	AB14672	2,716.609	63,085.609	4,301,277.693
	AB14677	6,604.391	69,690.000	4,307,882.084
H02780				
	AA78203	120.577	120.577	4,308,002.661
H02836				
	2011-0026	2,877.886	2,877.886	4,310,880.547
	2011-0080	1,122.114	4,000.000	4,312,002.661
H02864				
	2011-0069	2,000.000	2,000.000	4,314,002.661
H02891				
	2011-0025	1,874.795	1,874.795	4,315,877.456
H02923				
	AA002305	136.375	136.375	4,316,013.831
H02950				
	AA78216	67.524	67.524	4,316,081.355
H03023				
	AA000447	1,000.000	1,000.000	4,317,081.355
H03029				
	AA002304	147.089	147.089	4,317,228.444
H03137				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000434	1,290.637	1,290.637	4,318,519.081
H03161				
	AA000444	1,000.000	1,000.000	4,319,519.081
H03177				
	AA000432	1,323.382	1,323.382	4,320,842.463
H03252				
	AA000446	1,000.000	1,000.000	4,321,842.463
H03259				
	AA002293	352.042	352.042	4,322,194.505
H03367				
	AA000447	1,000.000	1,000.000	4,323,194.505
	AA78201	1,000.000	2,000.000	4,324,194.505
H03387				
	AB14195	15,053.071	15,053.071	4,339,247.576
	AB14243	19,946.929	35,000.000	4,359,194.505
H03476				
	AB14246	21,976.704	21,976.704	4,381,171.209
	AB14291	9,143.784	31,120.488	4,390,314.993
H03591				
	AB 13950	3,584.445	3,584.445	4,393,899.438
	AB14207	9,131.216	12,715.661	4,403,030.654
H03607				
	AA002289	212.692	212.692	4,403,243.346
	AA002290	238.058	450.750	4,403,481.404
H03707				
	AA000432	1,350.905	1,350.905	4,404,832.309
H03776				
	AA000433	1,309.679	1,309.679	4,406,141.988
H03785				
	AA78222	11.645	11.645	4,406,153.633
H03846				
	AA78213	76.020	76.020	4,406,229.653
H03880				
	AB 14060	6,353.584	6,353.584	4,412,583.237
	AB14072	22,146.486	28,500.070	4,434,729.723
H03964				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	1,049.917	1,049.917	4,435,779.640
H04057				
	AA000431	1,362.581	1,362.581	4,437,142.221
H04065				
	2011-0079	2,081.131	2,081.131	4,439,223.352
H04191				
	AA002303	163.060	163.060	4,439,386.412
H04200				
	2011-0067	4,170.393	4,170.393	4,443,556.805
	2011-0076	1,002.570	5,172.963	4,444,559.375
H04233				
	2011-0057	1,552.512	1,552.512	4,446,111.887
	2011-0077	1,389.426	2,941.938	4,447,501.313
H04368				
	2011-0063	2,000.000	2,000.000	4,449,501.313
H04703				
	AA000052	1,555.745	1,555.745	4,451,057.058
H04838				
	AA78222	21.485	21.485	4,451,078.543
H04876				
	AA78213	75.440	75.440	4,451,153.983
H04921				
	AB 13931	24,761.550	24,761.550	4,475,915.533
	AB14278	2,168.505	26,930.055	4,478,084.038
H04944				
	AB14283	8,498.622	8,498.622	4,486,582.660
H04950				
	AA78219	55.016	55.016	4,486,637.676
H04995				
	AB 13915	10,299.178	10,299.178	4,496,936.854
	AB14284	3,700.822	14,000.000	4,500,637.676
H05084				
	AB 13947	5,596.300	5,596.300	4,506,233.976
H05305				
	AA002286	500.000	500.000	4,506,733.976
H05440				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	137.597	137.597	4,506,871.573
H05570				
	AA78209	100.000	100.000	4,506,971.573
H05645				
	AA 000722	667.012	667.012	4,507,638.585
H05742				
	AA78221	34.974	34.974	4,507,673.559
H05766				
	AB 13913	6,234.592	6,234.592	4,513,908.151
	AB14804	5,390.600	11,625.192	4,519,298.751
H05799				
	AA002295	326.478	326.478	4,519,625.229
H05874				
	AA000054	1,247.590	1,247.590	4,520,872.819
	AA000055	211.671	1,459.261	4,521,084.490
H05876				
	AA78214	50.091	50.091	4,521,134.581
	AA78215	20.926	71.017	4,521,155.507
H05935				
	AA002291	408.717	408.717	4,521,564.224
H05969				
	AA000434	1,260.079	1,260.079	4,522,824.303
H06020				
	AB 14058	25,340.929	25,340.929	4,548,165.232
	AB14243	9,659.071	35,000.000	4,557,824.303
H06073				
	2011-0053	4,000.000	4,000.000	4,561,824.303
H06138				
	AA 000724	536.469	536.469	4,562,360.772
H06191				
	AA78211	95.673	95.673	4,562,456.445
H06251				
	AA 000722	691.640	691.640	4,563,148.085
H06266				
	AA002298	258.321	258.321	4,563,406.406
H06299				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78221	35.008	35.008	4,563,441.414
H06341				
	AA002290	415.090	415.090	4,563,856.504
H06412				
	2011-0041	3,000.000	3,000.000	4,566,856.504
H06509				
	AA78223	0.014	0.014	4,566,856.518
H07060				
	AA78222	20.000	20.000	4,566,876.518
H07290				
	AA 000721	750.656	750.656	4,567,627.174
H07303				
	AA78220	49.326	49.326	4,567,676.500
H07373				
	AA78206	103.088	103.088	4,567,779.588
H07377				
	AA78220	48.931	48.931	4,567,828.519
H07497				
	2011-0079	2,076.860	2,076.860	4,569,905.379
H07605				
	AA002303	152.967	152.967	4,570,058.346
H07824				
	AA002297	291.608	291.608	4,570,349.954
H07965				
	2011-0070	2,359.478	2,359.478	4,572,709.432
H08340				
	2011-0041	3,000.000	3,000.000	4,575,709.432
H08463				
	AA000441	1,020.297	1,020.297	4,576,729.729
I01316				
	AA78218	57.795	57.795	4,576,787.524
I01402				
	AA000041	15,000.000	15,000.000	4,591,787.524
	AA81386	29,918.000	44,918.000	4,621,705.524
I01467				
	AB13994	22,378.852	22,378.852	4,644,084.376

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01689				
	AA000049	363.155	363.155	4,644,447.531
	AA000050	1,391.089	1,754.244	4,645,838.620
	AA57698	31,989.000	33,743.244	4,677,827.620
	AA69950	31,294.000	65,037.244	4,709,121.620
	AB00949	31,502.000	96,539.244	4,740,623.620
I01702				
	2011-0045	4,080.286	4,080.286	4,744,703.906
I02163				
	AB13967	10,000.000	10,000.000	4,754,703.906
I02225				
	2011-0054	2,000.000	2,000.000	4,756,703.906
I02388				
	AB 14022	29,951.000	29,951.000	4,786,654.906
	AB 14050	18,204.975	48,155.975	4,804,859.881
	AB14196	2,339.908	50,495.883	4,807,199.789
I02403				
	AA 000721	750.519	750.519	4,807,950.308
I02409				
	AB13998	1,047.908	1,047.908	4,808,998.216
	AB 14056	14,480.710	15,528.618	4,823,478.926
I02419				
	AA 000720	851.745	851.745	4,824,330.671
I02429				
	AA000522	1,000.000	1,000.000	4,825,330.671
I02550				
	AA000523	983.701	983.701	4,826,314.372
I02668				
	2011-0041	3,027.711	3,027.711	4,829,342.083
I02796				
	AA78210	97.825	97.825	4,829,439.908
I02800				
	2011-0078	5,445.906	5,445.906	4,834,885.814
I02861				
	2011-0069	2,000.000	2,000.000	4,836,885.814
I02902				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002304	141.140	141.140	4,837,026.954
I02942				
	AA000446	1,000.000	1,000.000	4,838,026.954
I02999				
	AA000441	1,025.120	1,025.120	4,839,052.074
I03054				
	AA 000722	700.000	700.000	4,839,752.074
I03163				
	AA002297	272.067	272.067	4,840,024.141
I03187				
	AA002294	333.861	333.861	4,840,358.002
I03220				
	AA002293	347.745	347.745	4,840,705.747
I03230				
	2011-0038	1,464.694	1,464.694	4,842,170.441
	2011-0065	2,449.721	3,914.415	4,844,620.162
I03260				
	AA000446	1,000.000	1,000.000	4,845,620.162
I03340				
	AA000447	1,000.000	1,000.000	4,846,620.162
I03356				
	AA78206	104.635	104.635	4,846,724.797
I03379				
	AB13969	8,093.329	8,093.329	4,854,818.126
I03385				
	2011-0057	2,893.000	2,893.000	4,857,711.126
I03521				
	AB14244	30,208.316	30,208.316	4,887,919.442
	AB14266	31,166.000	61,374.316	4,919,085.442
	AB14276	31,170.000	92,544.316	4,950,255.442
	AB14279	9,873.272	102,417.588	4,960,128.714
	AB14947	31,202.000	133,619.588	4,991,330.714
I03540				
	AA002290	429.626	429.626	4,991,760.340
I03592				
	AA78202	128.467	128.467	4,991,888.807

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03780				
	AA000438	1,087.179	1,087.179	4,992,975.986
I03848				
	AA002304	150.000	150.000	4,993,125.986
I03931				
	AB14217	15,117.793	15,117.793	5,008,243.779
	AB14700	3,272.664	18,390.457	5,011,516.443
I03961				
	AA002304	142.034	142.034	5,011,658.477
I04029				
	AA78214	71.382	71.382	5,011,729.859
I04216				
	AB14220	30,916.000	30,916.000	5,042,645.859
	AB14222	10,428.587	41,344.587	5,053,074.446
	AB14267	30,929.000	72,273.587	5,084,003.446
	AB15818	16,873.413	89,147.000	5,100,876.859
	AB15819	30,853.000	120,000.000	5,131,729.859
I04457				
	AB 13910	5,953.813	5,953.813	5,137,683.672
	AB 14049	10,034.205	15,988.018	5,147,717.877
I04646				
	AA000054	1,459.905	1,459.905	5,149,177.782
I04680				
	AA 000720	855.874	855.874	5,150,033.656
I04738				
	AA002300	223.482	223.482	5,150,257.138
I04797				
	2011-0026	4,000.000	4,000.000	5,154,257.138
I04893				
	AA002303	155.601	155.601	5,154,412.739
I05184				
	AA78208	100.000	100.000	5,154,512.739
I05282				
	AA78221	46.015	46.015	5,154,558.754
I05285				
	AA000439	1,051.766	1,051.766	5,155,610.520

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05750				
	AA78213	77.995	77.995	5,155,688.515
I06180				
	AA78215	69.840	69.840	5,155,758.355
I06248				
	AA002304	142.120	142.120	5,155,900.475
I06263				
	AA002293	348.740	348.740	5,156,249.215
I06276				
	AA78215	69.714	69.714	5,156,318.929
I06321				
	AA002294	333.339	333.339	5,156,652.268
I06341				
	AB14004	25,888.003	25,888.003	5,182,540.271
	AB14278	653.231	26,541.234	5,183,193.502
I06362				
	AA 000721	256.788	256.788	5,183,450.290
	AA 000722	465.191	721.979	5,183,915.481
I06448				
	AA000439	1,061.944	1,061.944	5,184,977.425
I06468				
	AA 000718	955.750	955.750	5,185,933.175
I06858				
	AA002297	293.468	293.468	5,186,226.643
I06922				
	AA78221	47.101	47.101	5,186,273.744
I07399				
	AA78220	50.674	50.674	5,186,324.418
I08101				
	AA78220	50.541	50.541	5,186,374.959
I08156				
	AA000439	1,081.029	1,081.029	5,187,455.988
I08247				
	AA000442	1,011.682	1,011.682	5,188,467.670
J00170				
	AA000438	1,099.523	1,099.523	5,189,567.193

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00375				
	AA000447	547.079	547.079	5,190,114.272
	AA000461	452.921	1,000.000	5,190,567.193
J00433				
	AA002302	195.737	195.737	5,190,762.930
J00570				
	37920	6,091.426	6,091.426	5,196,854.356
J00696				
	AA000433	1,302.245	1,302.245	5,198,156.601
J00736				
	AB 14008	17,087.909	17,087.909	5,215,244.510
	AB14264	10,556.702	27,644.611	5,225,801.212
J01003				
	AB13977	10,180.187	10,180.187	5,235,981.399
	AB14071	11,247.589	21,427.776	5,247,228.988
J01199				
	AA002305	132.217	132.217	5,247,361.205
J01322				
	AA78223	3.075	3.075	5,247,364.280
J01619				
	AB14258	13,110.694	13,110.694	5,260,474.974
J01959				
	AA002289	462.440	462.440	5,260,937.414
J02210				
	AB 13914	7,000.000	7,000.000	5,267,937.414
J02322				
	AB13983	8,242.828	8,242.828	5,276,180.242
	AB 14054	9,347.173	17,590.001	5,285,527.415
	AB14199	29,852.000	47,442.001	5,315,379.415
J02372				
	2011-0062	3,420.163	3,420.163	5,318,799.578
J02448				
	2011-0033	3,231.869	3,231.869	5,322,031.447
J02452				
	2011-0060	2,634.575	2,634.575	5,324,666.022
J02469				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78204	110.544	110.544	5,324,776.566
J02505				
	2011-0089	1,967.081	1,967.081	5,326,743.647
J02582				
	2011-0064	3,300.000	3,300.000	5,330,043.647
J02616				
	2011-0079	2,045.995	2,045.995	5,332,089.642
J02700				
	AB 14011	16.928	16.928	5,332,106.570
	AB14213	8,859.014	8,875.942	5,340,965.584
J02843				
	AB 13941	6,438.731	6,438.731	5,347,404.315
J02856				
	AA002304	142.318	142.318	5,347,546.633
J03064				
	2011-0070	2,373.601	2,373.601	5,349,920.234
J03120				
	AA78222	27.639	27.639	5,349,947.873
J03132				
	AA000055	376.031	376.031	5,350,323.904
	AA000431	1,017.788	1,393.819	5,351,341.692
J03166				
	AA 000721	741.899	741.899	5,352,083.591
J03184				
	AA000436	1,197.222	1,197.222	5,353,280.813
J03240				
	AB14206	5,803.451	5,803.451	5,359,084.264
	AB14207	6,834.831	12,638.282	5,365,919.095
J03241				
	AB 14009	10,000.000	10,000.000	5,375,919.095
J03257				
	AA000440	1,031.414	1,031.414	5,376,950.509
J03265				
	2011-0055	2,099.225	2,099.225	5,379,049.734
J03272				
	AA78218	63.407	63.407	5,379,113.141

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03300				
	AB14231	10,374.384	10,374.384	5,389,487.525
J03303				
	AA 000718	961.791	961.791	5,390,449.316
J03490				
	2011-0044	4,140.772	4,140.772	5,394,590.088
J03581				
	2011-0060	2,637.472	2,637.472	5,397,227.560
J03701				
	AB 13953	7,990.624	7,990.624	5,405,218.184
	AB14202	3,927.180	11,917.804	5,409,145.364
J03718				
	AB13966	19,527.643	19,527.643	5,428,673.007
	AB14806	847.409	20,375.052	5,429,520.416
J03827				
	AA78212	86.512	86.512	5,429,606.928
J03845				
	AA 000720	849.222	849.222	5,430,456.150
J03908				
	2011-0065	3,900.326	3,900.326	5,434,356.476
J03934				
	2011-0067	5,238.157	5,238.157	5,439,594.633
J03945				
	2011-0064	3,276.776	3,276.776	5,442,871.409
J03978				
	AA000444	1,000.000	1,000.000	5,443,871.409
J04025				
	37921	444.300	444.300	5,444,315.709
	AB 13950	12,336.175	12,780.475	5,456,651.884
J04102				
	AA 000721	755.139	755.139	5,457,407.023
J04208				
	AA000441	639.948	639.948	5,458,046.971
	AA000442	377.062	1,017.010	5,458,424.033
J04331				
	2011-0060	2,641.188	2,641.188	5,461,065.221

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04406				
	AA000437	1,177.136	1,177.136	5,462,242.357
J04721				
	2011-0028	2,665.304	2,665.304	5,464,907.661
J04785				
	AA000433	1,301.426	1,301.426	5,466,209.087
J04801				
	AA002295	327.020	327.020	5,466,536.107
J04852				
	AA78222	15.615	15.615	5,466,551.722
J04910				
	AA000622	510.157	510.157	5,467,061.879
J04916				
	AA78211	95.625	95.625	5,467,157.504
J04966				
	AB 13908	15,009.657	15,009.657	5,482,167.161
J05041				
	AA000432	462.166	462.166	5,482,629.327
	AA000433	858.205	1,320.371	5,483,487.532
J05108				
	AA78221	39.728	39.728	5,483,527.260
J05124				
	AA78214	73.871	73.871	5,483,601.131
J05133				
	2011-0040	1,170.307	1,170.307	5,484,771.438
	2011-0041	1,898.040	3,068.347	5,486,669.478
J05160				
	AA78223	3.943	3.943	5,486,673.421
J05231				
	2011-0057	2,931.979	2,931.979	5,489,605.400
J05234				
	AA002305	137.255	137.255	5,489,742.655
J05384				
	AA002286	497.949	497.949	5,490,240.604
J05397				
	AB13965	8,000.000	8,000.000	5,498,240.604

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05497				
	AA002305	92.793	92.793	5,498,333.397
	AA78202	37.705	130.498	5,498,371.102
J05720				
	AA78212	84.728	84.728	5,498,455.830
J05818				
	AA002305	137.747	137.747	5,498,593.577
J05880				
	AA000431	1,387.775	1,387.775	5,499,981.352
J05965				
	AA002301	207.105	207.105	5,500,188.457
J06016				
	AA002299	246.448	246.448	5,500,434.905
J06087				
	AA002303	158.113	158.113	5,500,593.018
J06162				
	AA000051	368.912	368.912	5,500,961.930
	AA000052	1,226.151	1,595.063	5,502,188.081
J06229				
	AA000439	1,079.699	1,079.699	5,503,267.780
J06245				
	AA78217	66.148	66.148	5,503,333.928
J06260				
	AA000523	985.222	985.222	5,504,319.150
J06347				
	AB 14023	79.500	79.500	5,504,398.650
	AB15520	19,420.500	19,500.000	5,523,819.150
J06365				
	AB 13952	7,109.598	7,109.598	5,530,928.748
J06464				
	AA78222	9.024	9.024	5,530,937.772
J06633				
	AA78205	106.518	106.518	5,531,044.290
J06636				
	AA002292	362.301	362.301	5,531,406.591
J06665				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002305	135.911	135.911	5,531,542.502
J06674				
	AA002300	219.220	219.220	5,531,761.722
J06680				
	AA78219	55.895	55.895	5,531,817.617
J06693				
	AA002300	215.336	215.336	5,532,032.953
J06917				
	AA 000719	439.414	439.414	5,532,472.367
	AA 000720	481.844	921.258	5,532,954.211
J06927				
	AB 13938	9,796.414	9,796.414	5,542,750.625
	AB13963	3,387.817	13,184.231	5,546,138.442
J06939				
	AA78207	101.563	101.563	5,546,240.005
J06950				
	AA002302	195.010	195.010	5,546,435.015
J06987				
	AA78219	51.747	51.747	5,546,486.762
J07069				
	AA000440	1,035.054	1,035.054	5,547,521.816
J07150				
	AA000442	1,000.447	1,000.447	5,548,522.263
J07266				
	2011-0067	5,175.415	5,175.415	5,553,697.678
J07425				
	AA78206	104.629	104.629	5,553,802.307
J07488				
	AA78206	104.341	104.341	5,553,906.648
J08342				
	AA000622	504.122	504.122	5,554,410.770
K00381				
	AB14190	4,856.726	4,856.726	5,559,267.496
	AB14258	8,238.861	13,095.587	5,567,506.357
K01331				
	AB13980	4,758.087	4,758.087	5,572,264.444

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13992	1,865.729	6,623.816	5,574,130.173
K01647				
	2011-0049	5,000.000	5,000.000	5,579,130.173
K02110				
	AA000054	1,478.009	1,478.009	5,580,608.182
K02211				
	AA000435	1,250.000	1,250.000	5,581,858.182
K02212				
	AB 14021	13,335.091	13,335.091	5,595,193.273
K02337				
	AA002304	142.403	142.403	5,595,335.676
K02342				
	AA 000720	890.737	890.737	5,596,226.413
K02648				
	AA002296	313.494	313.494	5,596,539.907
K02859				
	AA000447	1,000.000	1,000.000	5,597,539.907
K03064				
	AA78214	72.975	72.975	5,597,612.882
K03170				
	AA000437	1,189.369	1,189.369	5,598,802.251
K03223				
	AB 13941	6,471.265	6,471.265	5,605,273.516
K03242				
	AA78218	63.313	63.313	5,605,336.829
K03276				
	37920	1,308.687	1,308.687	5,606,645.516
	AB 13920	4,725.807	6,034.494	5,611,371.323
K03285				
	AA000446	1,000.000	1,000.000	5,612,371.323
K03293				
	AA 000720	836.383	836.383	5,613,207.706
K03369				
	AA000446	1,000.000	1,000.000	5,614,207.706
K03426				
	AB13971	852.810	852.810	5,615,060.516

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13992	5,931.082	6,783.892	5,620,991.598
K03495				
	AA78223	0.144	0.144	5,620,991.742
K03514				
	AA002305	132.430	132.430	5,621,124.172
K03527				
	AB 13938	13,175.485	13,175.485	5,634,299.657
K03530				
	AA 000723	641.865	641.865	5,634,941.522
K03647				
	AB 14024	10,567.242	10,567.242	5,645,508.764
K03655				
	AA000436	1,205.571	1,205.571	5,646,714.335
K03714				
	AA78212	92.713	92.713	5,646,807.048
K03742				
	AA000051	1,625.356	1,625.356	5,648,432.404
K03744				
	AA000439	1,062.883	1,062.883	5,649,495.287
K03748				
	AA000442	1,005.006	1,005.006	5,650,500.293
K03829				
	AA78221	35.336	35.336	5,650,535.629
K03899				
	AA002304	145.986	145.986	5,650,681.615
K04074				
	AA78215	71.000	71.000	5,650,752.615
K04106				
	2011-0042	2,607.056	2,607.056	5,653,359.671
	2011-0043	1,851.368	4,458.424	5,655,211.039
K04365				
	AA002301	210.950	210.950	5,655,421.989
K04369				
	AB14202	11,844.894	11,844.894	5,667,266.883
K04390				
	2011-0089	1,998.671	1,998.671	5,669,265.554

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04444				
	AB 14010	10,058.736	10,058.736	5,679,324.290
K04476				
	2011-0061	1,703.411	1,703.411	5,681,027.701
	2011-0062	1,760.856	3,464.267	5,682,788.557
K04563				
	AA000054	1,498.428	1,498.428	5,684,286.985
K04564				
	AA000440	1,028.655	1,028.655	5,685,315.640
K04655				
	AA002295	150.636	150.636	5,685,466.276
	AA002296	169.712	320.348	5,685,635.988
K04663				
	AA002304	146.434	146.434	5,685,782.422
K04838				
	AA002286	500.000	500.000	5,686,282.422
K04839				
	AB 14062	20,816.817	20,816.817	5,707,099.239
	AB14271	30,544.000	51,360.817	5,737,643.239
	AB14923	30,568.000	81,928.817	5,768,211.239
	AB15821	6,809.998	88,738.815	5,775,021.237
K04854				
	AB 14024	10,428.690	10,428.690	5,785,449.927
K04878				
	AA002295	324.198	324.198	5,785,774.125
K05061				
	AA78222	22.850	22.850	5,785,796.975
K05135				
	AB13962	9,520.566	9,520.566	5,795,317.541
K05225				
	AB 13883	16,188.804	16,188.804	5,811,506.345
	AB 14057	11,179.254	27,368.058	5,822,685.599
K05606				
	AA000432	1,320.913	1,320.913	5,824,006.512
K05662				
	2011-0066	2,730.546	2,730.546	5,826,737.058

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05710				
	AB13978	5,435.942	5,435.942	5,832,173.000
	AB 14060	23,105.416	28,541.358	5,855,278.416
K05934				
	AA002305	136.912	136.912	5,855,415.328
K06030				
	2011-0055	2,152.999	2,152.999	5,857,568.327
K06033				
	2011-0027	2,253.119	2,253.119	5,859,821.446
	2011-0031	2,478.514	4,731.633	5,862,299.960
K06041				
	AA 000723	612.989	612.989	5,862,912.949
K06063				
	AA78222	20.327	20.327	5,862,933.276
K06201				
	2011-0055	2,168.333	2,168.333	5,865,101.609
K06274				
	AA78215	69.789	69.789	5,865,171.398
K06285				
	AA002292	366.102	366.102	5,865,537.500
K06315				
	AA000436	1,214.037	1,214.037	5,866,751.537
K06355				
	2011-0043	2,442.188	2,442.188	5,869,193.725
	2011-0044	1,752.675	4,194.863	5,870,946.400
K06471				
	AA78205	88.294	88.294	5,871,034.694
	AA78206	17.976	106.270	5,871,052.670
K06507				
	AA000439	1,056.115	1,056.115	5,872,108.785
K06988				
	AA 000718	963.059	963.059	5,873,071.844
K07043				
	AA78222	10.000	10.000	5,873,081.844
K07174				
	AB 13955	7,618.774	7,618.774	5,880,700.618

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K07214				
	2011-0068	2,566.476	2,566.476	5,883,267.094
K07216				
	AA78218	64.043	64.043	5,883,331.137
K07375				
	AA002296	311.644	311.644	5,883,642.781
K07392				
	2011-0056	3,000.000	3,000.000	5,886,642.781
K07427				
	2011-0054	2,000.000	2,000.000	5,888,642.781
K07557				
	AB 13944	13,894.908	13,894.908	5,902,537.689
K07614				
	AA78220	48.179	48.179	5,902,585.868
K08165				
	AB 13927	3,209.013	3,209.013	5,905,794.881
	AB14701	7,785.370	10,994.383	5,913,580.251
K08238				
	AA000436	1,198.757	1,198.757	5,914,779.008
K08286				
	AA 000724	538.859	538.859	5,915,317.867
L00085				
	2011-0053	4,000.000	4,000.000	5,919,317.867
L01354				
	AA78217	1.495	1.495	5,919,319.362
	AA78218	63.127	64.622	5,919,382.489
L01492				
	2011-0045	1,086.325	1,086.325	5,920,468.814
	2011-0053	2,913.886	4,000.211	5,923,382.700
L01530				
	AA78223	0.954	0.954	5,923,383.654
L01988				
	2011-0035	4,883.508	4,883.508	5,928,267.162
L01999				
	AA002304	143.858	143.858	5,928,411.020

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02015				
	AB 13946	7,634.140	7,634.140	5,936,045.160
	AB14211	6,052.041	13,686.181	5,942,097.201
L02040				
	AA000439	1,051.744	1,051.744	5,943,148.945
L02073				
	AA000440	1,042.470	1,042.470	5,944,191.415
L02414				
	AB14068	18,137.804	18,137.804	5,962,329.219
L02440				
	AB 13956	6,157.123	6,157.123	5,968,486.342
L02479				
	AB 13922	9,820.474	9,820.474	5,978,306.816
	AB14239	9,179.526	19,000.000	5,987,486.342
L02528				
	AB 13954	5,726.136	5,726.136	5,993,212.478
L02699				
	AB 13928	15,542.496	15,542.496	6,008,754.974
L02891				
	AB 13926	3,583.303	3,583.303	6,012,338.277
	AB14255	16,416.697	20,000.000	6,028,754.974
L03114				
	AA78222	13.134	13.134	6,028,768.108
L03191				
	AA 000723	647.542	647.542	6,029,415.650
L03205				
	AA78222	7.756	7.756	6,029,423.406
L03235				
	AB 14026	9,106.260	9,106.260	6,038,529.666
	AB 14057	18,236.746	27,343.006	6,056,766.412
L03439				
	AA78216	68.119	68.119	6,056,834.531
L03578				
	AA78218	64.526	64.526	6,056,899.057
L03750				
	2011-0032	3,687.037	3,687.037	6,060,586.094

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03752				
	AA78221	37.108	37.108	6,060,623.202
L03801				
	AA000431	240.944	240.944	6,060,864.146
	AA000432	1,114.161	1,355.105	6,061,978.307
L03852				
	AA78222	31.314	31.314	6,062,009.621
L03862				
	2011-0045	4,100.000	4,100.000	6,066,109.621
L03903				
	2011-0053	4,000.000	4,000.000	6,070,109.621
L03932				
	AA78215	68.833	68.833	6,070,178.454
L03933				
	2011-0064	3,325.297	3,325.297	6,073,503.751
L03984				
	AB 13935	1,882.558	1,882.558	6,075,386.309
	AB14205	21,976.366	23,858.924	6,097,362.675
L04019				
	AA002303	176.010	176.010	6,097,538.685
L04084				
	2011-0077	2,971.263	2,971.263	6,100,509.948
L04085				
	AB 13928	1,104.562	1,104.562	6,101,614.510
	AB 14056	14,429.290	15,533.852	6,116,043.800
L04105				
	AA78212	87.280	87.280	6,116,131.080
L04135				
	AB 14010	10,000.000	10,000.000	6,126,131.080
L04259				
	AA 000719	938.618	938.618	6,127,069.698
L04666				
	AA002296	306.269	306.269	6,127,375.967
L04702				
	2011-0040	3,098.519	3,098.519	6,130,474.486

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04786				
	AB 13945	6,649.151	6,649.151	6,137,123.637
	AB14808	1,095.646	7,744.797	6,138,219.283
L04834				
	AA 000724	538.021	538.021	6,138,757.304
L04850				
	AA78223	1.000	1.000	6,138,758.304
L05057				
	AA000441	1,027.681	1,027.681	6,139,785.985
L05073				
	AA002302	196.812	196.812	6,139,982.797
L05084				
	AA78222	11.000	11.000	6,139,993.797
L05188				
	AA000621	530.632	530.632	6,140,524.429
L05229				
	AA000461	1,000.000	1,000.000	6,141,524.429
L05237				
	AB 13926	5,591.697	5,591.697	6,147,116.126
	AB14209	14,408.303	20,000.000	6,161,524.429
L05238				
	AA002300	222.812	222.812	6,161,747.241
L05410				
	AA78222	32.093	32.093	6,161,779.334
L05597				
	AA000049	1,771.295	1,771.295	6,163,550.629
L05777				
	AA002302	195.732	195.732	6,163,746.361
L05922				
	AB 13940	3,717.841	3,717.841	6,167,464.202
	AB14808	3,933.033	7,650.874	6,171,397.235
L06153				
	AA78223	4.153	4.153	6,171,401.388
L06177				
	2011-0022	954.670	954.670	6,172,356.058
	2011-0074	1,845.330	2,800.000	6,174,201.388

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06235				
	2011-0073	2,198.877	2,198.877	6,176,400.265
L06455				
	AA000051	1,620.739	1,620.739	6,178,021.004
L06481				
	AA 000723	626.300	626.300	6,178,647.304
L06525				
	AA002292	377.819	377.819	6,179,025.123
L06663				
	AA000440	1,029.554	1,029.554	6,180,054.677
L06726				
	AB13963	12,057.917	12,057.917	6,192,112.594
	AB 14021	1,246.581	13,304.498	6,193,359.175
L06741				
	AA000523	977.239	977.239	6,194,336.414
L06742				
	AA000441	1,023.623	1,023.623	6,195,360.037
L06823				
	2011-0030	2,465.136	2,465.136	6,197,825.173
L06947				
	AA000523	987.699	987.699	6,198,812.872
L07009				
	AB13965	8,000.000	8,000.000	6,206,812.872
L07088				
	AA002301	204.606	204.606	6,207,017.478
L07095				
	AA000447	1,000.000	1,000.000	6,208,017.478
L07363				
	AA 000719	949.747	949.747	6,208,967.225
L07408				
	AA000435	1,227.816	1,227.816	6,210,195.041
L07479				
	2011-0042	4,483.898	4,483.898	6,214,678.939
L07616				
	AA002299	239.448	239.448	6,214,918.387
L07679				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000441	1,024.195	1,024.195	6,215,942.582
L07859				
	AA78219	54.355	54.355	6,215,996.937
L07989				
	2011-0038	3,925.623	3,925.623	6,219,922.560
L08112				
	AA78220	50.634	50.634	6,219,973.194
M00014				
	AA78223	1.000	1.000	6,219,974.194
M00021				
	2011-0027	4,734.490	4,734.490	6,224,708.684
M00562				
	AB14805	15,000.000	15,000.000	6,239,708.684
M00749				
	AB14207	12,700.953	12,700.953	6,252,409.637
M01378				
	AB 13913	10,647.127	10,647.127	6,263,056.764
	AB14202	1,059.969	11,707.096	6,264,116.733
M01572				
	AA78212	93.484	93.484	6,264,210.217
M01600				
	2011-0069	2,000.000	2,000.000	6,266,210.217
M02057				
	AB 13947	5,699.334	5,699.334	6,271,909.551
M02068				
	AA78212	93.889	93.889	6,272,003.440
M02290				
	2011-0055	2,101.365	2,101.365	6,274,104.805
M02390				
	AA000440	1,029.306	1,029.306	6,275,134.111
M02435				
	AA78210	98.089	98.089	6,275,232.200
M02522				
	AB14808	7,715.813	7,715.813	6,282,948.013
M02726				
	2011-0039	549.446	549.446	6,283,497.459

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0076	4,537.157	5,086.603	6,288,034.616
M03033				
	AB14198	8,830.444	8,830.444	6,296,865.060
	AB14264	18,886.298	27,716.742	6,315,751.358
M03073				
	AA 000724	573.423	573.423	6,316,324.781
M03089				
	AA78205	108.283	108.283	6,316,433.064
M03139				
	AA78212	10.611	10.611	6,316,443.675
	AA78213	73.875	84.486	6,316,517.550
M03241				
	AA000436	1,195.197	1,195.197	6,317,712.747
M03372				
	AB 13945	5,962.435	5,962.435	6,323,675.182
	AB13973	1,864.537	7,826.972	6,325,539.719
M03377				
	AB13998	15,500.000	15,500.000	6,341,039.719
M03498				
	AB 13909	29,584.000	29,584.000	6,370,623.719
	AB14251	1,139.681	30,723.681	6,371,763.400
	AB14670	3,952.430	34,676.111	6,375,715.830
M03511				
	AA002304	96.147	96.147	6,375,811.977
	AA002305	43.875	140.022	6,375,855.852

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03512				
	2011-0021	26,021.000	26,021.000	6,401,876.852
	2011-0023	26,019.000	52,040.000	6,427,895.852
	2011-0024	26,019.000	78,059.000	6,453,914.852
	AA000613	5,000.000	83,059.000	6,458,914.852
	AA002296	300.000	83,359.000	6,459,214.852
	AA78195	1,000.000	84,359.000	6,460,214.852
	AA78196	1,000.000	85,359.000	6,461,214.852
	AA78197	1,000.000	86,359.000	6,462,214.852
	AA78198	1,000.000	87,359.000	6,463,214.852
	AB 13875	29,456.000	116,815.000	6,492,670.852
	AB 14013	28,826.000	145,641.000	6,521,496.852
	AB 14014	28,860.000	174,501.000	6,550,356.852
	AB 14015	29,141.000	203,642.000	6,579,497.852
	AB 14016	27,908.000	231,550.000	6,607,405.852
	AB 14017	27,664.000	259,214.000	6,635,069.852
	AB 14018	28,550.000	287,764.000	6,663,619.852
	AB 14019	29,979.000	317,743.000	6,693,598.852
	AB 14020	28,386.000	346,129.000	6,721,984.852
	AB 14025	28,871.000	375,000.000	6,750,855.852
M03515				
	2011-0073	2,278.448	2,278.448	6,753,134.300
M03619				
	AA002303	167.658	167.658	6,753,301.958
M03729				
	2011-0056	2,084.762	2,084.762	6,755,386.720
	2011-0077	915.238	3,000.000	6,756,301.958
M03736				
	AA000461	1,000.000	1,000.000	6,757,301.958
M03759				
	AA 000721	732.585	732.585	6,758,034.543
M03813				
	AB 14011	8,896.203	8,896.203	6,766,930.746
M03827				
	2011-0063	2,000.000	2,000.000	6,768,930.746
M03860				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002293	349.011	349.011	6,769,279.757
M03880				
	AB 13954	5,800.553	5,800.553	6,775,080.310
M03885				
	AA000442	1,000.454	1,000.454	6,776,080.764
M03919				
	AA78214	71.208	71.208	6,776,151.972
M03935				
	AA78210	98.137	98.137	6,776,250.109
M04170				
	AA002296	316.508	316.508	6,776,566.617
M04203				
	AA78223	1.323	1.323	6,776,567.940
M04204				
	AA000446	1,000.000	1,000.000	6,777,567.940
M04209				
	AB 14009	10,000.000	10,000.000	6,787,567.940
M04234				
	AA002295	327.962	327.962	6,787,895.902
M04326				
	AA000522	1,000.000	1,000.000	6,788,895.902
M04338				
	AB 13942	3,103.798	3,103.798	6,791,999.700
	AB13998	12,338.092	15,441.890	6,804,337.792
M04408				
	AA002298	255.595	255.595	6,804,593.387
M04473				
	AA000052	1,585.675	1,585.675	6,806,179.062
M04673				
	2011-0060	2,612.620	2,612.620	6,808,791.682
M04744				
	AA002305	139.963	139.963	6,808,931.645
M04768				
	2011-0046	5,363.096	5,363.096	6,814,294.741
M04872				
	AB 13867	27,028.169	27,028.169	6,841,322.910

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14678	12,155.919	39,184.088	6,853,478.829
M04902				
	AB 13957	5,068.273	5,068.273	6,858,547.102
	AB14293	9,887.804	14,956.077	6,868,434.906
M04923				
	2011-0025	1,902.812	1,902.812	6,870,337.718
M04932				
	AB14242	9,355.201	9,355.201	6,879,692.919
M05012				
	AB13963	13,274.266	13,274.266	6,892,967.185
M05076				
	AA78216	68.384	68.384	6,893,035.569
M05092				
	AA002305	135.733	135.733	6,893,171.302
M05116				
	AA78202	127.751	127.751	6,893,299.053
M05154				
	AA 000720	913.356	913.356	6,894,212.409
M05162				
	AA78221	33.497	33.497	6,894,245.906
M05197				
	AA002291	204.280	204.280	6,894,450.186
	AA002292	178.313	382.593	6,894,628.499
M05229				
	AB 13934	4,878.791	4,878.791	6,899,507.290
	AB13972	12,725.616	17,604.407	6,912,232.906
M05315				
	AA002303	156.996	156.996	6,912,389.902
M05317				
	AA000051	1,625.072	1,625.072	6,914,014.974
M05355				
	AA002304	143.610	143.610	6,914,158.584
M05397				
	AB14000	28,871.256	28,871.256	6,943,029.840
	AB14290	18,203.139	47,074.395	6,961,232.979
M05547				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002304	142.929	142.929	6,961,375.908
M05588				
	AA002294	340.588	340.588	6,961,716.496
M05591				
	AA002302	190.704	190.704	6,961,907.200
M05680				
	AA000437	1,163.061	1,163.061	6,963,070.261
M05706				
	AA002305	131.172	131.172	6,963,201.433
M05850				
	37921	2,223.816	2,223.816	6,965,425.249
	AB14190	10,776.991	13,000.807	6,976,202.240
M06015				
	2011-0026	4,000.000	4,000.000	6,980,202.240
M06076				
	AA002304	145.150	145.150	6,980,347.390
M06121				
	AA002302	186.866	186.866	6,980,534.256
M06254				
	AA002301	210.771	210.771	6,980,745.027
M06283				
	AA000438	1,116.765	1,116.765	6,981,861.792
M06321				
	AA000055	1,415.938	1,415.938	6,983,277.730
M06371				
	AA002296	308.918	308.918	6,983,586.648
M06440				
	AA78209	99.846	99.846	6,983,686.494
M06524				
	AA002298	265.486	265.486	6,983,951.980
M06707				
	AA 000723	605.117	605.117	6,984,557.097
M06805				
	AA000050	1,658.625	1,658.625	6,986,215.722
M06858				
	AB 13920	4,685.704	4,685.704	6,990,901.426

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13976	1,314.296	6,000.000	6,992,215.722
M07089				
	AA78209	98.541	98.541	6,992,314.263
M07294				
	2011-0040	3,190.925	3,190.925	6,995,505.188
M07307				
	AA000522	1,000.000	1,000.000	6,996,505.188
M07327				
	2011-0079	2,067.188	2,067.188	6,998,572.376
M07763				
	AA78221	43.553	43.553	6,998,615.929
M08112				
	AA78218	57.961	57.961	6,998,673.890
M08170				
	AA002300	214.767	214.767	6,998,888.657
N01318				
	AB 13908	6,452.070	6,452.070	7,005,340.727
	AB15522	8,732.371	15,184.441	7,014,073.098
N01323				
	2011-0047	5,000.000	5,000.000	7,019,073.098
N01568				
	AB13991	22,501.003	22,501.003	7,041,574.101
	AB14004	3,498.997	26,000.000	7,045,073.098
N01654				
	AA78223	0.069	0.069	7,045,073.167
N01666				
	AA78214	73.133	73.133	7,045,146.300
N01991				
	AA 000718	951.515	951.515	7,046,097.815
N02037				
	AB 14054	20,519.827	20,519.827	7,066,617.642
	AB14940	28,090.494	48,610.321	7,094,708.136
N02075				
	AB 13937	6,485.136	6,485.136	7,101,193.272
	AB 13946	7,341.113	13,826.249	7,108,534.385
N02268				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13911	9,851.882	9,851.882	7,118,386.267
	AB15520	9,713.500	19,565.382	7,128,099.767
N02307				
	AB14197	10,075.946	10,075.946	7,138,175.713
	AB14702	2,076.746	12,152.692	7,140,252.459
N02354				
	AB 13910	6,710.561	6,710.561	7,146,963.020
	AB 13939	9,842.240	16,552.801	7,156,805.260
N02396				
	AA002302	190.000	190.000	7,156,995.260
N02570				
	AB 14021	13,341.995	13,341.995	7,170,337.255
N02617				
	2011-0061	3,500.000	3,500.000	7,173,837.255
N02909				
	2011-0032	525.395	525.395	7,174,362.650
	2011-0081	3,269.200	3,794.595	7,177,631.850
N02936				
	2011-0077	2,989.000	2,989.000	7,180,620.850
N02944				
	AB 13912	10,407.384	10,407.384	7,191,028.234
	AB 13951	287.962	10,695.346	7,191,316.196
N02987				
	AA002305	131.485	131.485	7,191,447.681
N03017				
	AB 13953	12,000.000	12,000.000	7,203,447.681
N03144				
	AA000461	1,000.000	1,000.000	7,204,447.681
N03154				
	AA002299	248.557	248.557	7,204,696.238
N03219				
	AA78218	59.253	59.253	7,204,755.491
N03239				
	2011-0036	3,578.920	3,578.920	7,208,334.411
N03240				
	AA78217	66.155	66.155	7,208,400.566

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03265				
	2011-0025	1,864.848	1,864.848	7,210,265.414
N03315				
	AA78210	97.388	97.388	7,210,362.802
N03316				
	AA002294	340.951	340.951	7,210,703.753
N03321				
	2011-0056	3,000.000	3,000.000	7,213,703.753
N03385				
	AB14218	21,969.560	21,969.560	7,235,673.313
	AB14678	17,490.081	39,459.641	7,253,163.394
N03389				
	AA000447	1,000.000	1,000.000	7,254,163.394
N03515				
	AA78221	34.704	34.704	7,254,198.098
N03639				
	AB13990	27,035.488	27,035.488	7,281,233.586
	AB14944	14,506.283	41,541.771	7,295,739.869
N03643				
	2011-0079	2,042.452	2,042.452	7,297,782.321
N03660				
	2011-0057	2,933.601	2,933.601	7,300,715.922
N03702				
	AB 14050	11,748.025	11,748.025	7,312,463.947
	AB14250	29,960.000	41,708.025	7,342,423.947
	AB14261	11,581.192	53,289.217	7,354,005.139
N03747				
	AA000436	1,212.771	1,212.771	7,355,217.910
N03820				
	AA000622	503.470	503.470	7,355,721.380
N03878				
	2011-0042	4,491.077	4,491.077	7,360,212.457
N03960				
	AA78214	74.129	74.129	7,360,286.586
N03969				
	AA78222	7.157	7.157	7,360,293.743

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04023				
	AA002300	218.218	218.218	7,360,511.961
N04128				
	AA002294	329.860	329.860	7,360,841.821
N04227				
	AB14200	11,313.474	11,313.474	7,372,155.295
	AB14700	7,325.336	18,638.810	7,379,480.631
N04439				
	AA78211	95.781	95.781	7,379,576.412
N04493				
	AB 13956	4,844.575	4,844.575	7,384,420.987
	AB 13960	1,395.811	6,240.386	7,385,816.798
N04520				
	2011-0025	1,860.084	1,860.084	7,387,676.882
N04524				
	AA002290	420.076	420.076	7,388,096.958
N04669				
	AA000050	1,711.254	1,711.254	7,389,808.212
N04685				
	2011-0070	2,291.820	2,291.820	7,392,100.032
N04686				
	AA002303	160.949	160.949	7,392,260.981
N04727				
	2011-0036	3,604.396	3,604.396	7,395,865.377
N04795				
	AA78204	113.159	113.159	7,395,978.536
N04845				
	AA 000720	835.156	835.156	7,396,813.692
N04867				
	AA002295	325.195	325.195	7,397,138.887
N04871				
	AB 13945	7,767.771	7,767.771	7,404,906.658
N04919				
	2011-0077	2,942.193	2,942.193	7,407,848.851
N04945				
	2011-0022	2,759.417	2,759.417	7,410,608.268

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04963				
	AA78218	61.677	61.677	7,410,669.945
N04966				
	2011-0065	3,873.274	3,873.274	7,414,543.219
N05029				
	AA002304	141.287	141.287	7,414,684.506
N05056				
	AA000439	1,062.353	1,062.353	7,415,746.859
N05288				
	AA78222	14.343	14.343	7,415,761.202
N05402				
	AA78204	117.877	117.877	7,415,879.079
N05524				
	AA002301	200.000	200.000	7,416,079.079
N05652				
	AA002302	190.457	190.457	7,416,269.536
N05787				
	AA000049	1,813.025	1,813.025	7,418,082.561
N05938				
	AA002298	260.038	260.038	7,418,342.599
N06033				
	AA78216	68.453	68.453	7,418,411.052
N06084				
	AA002294	332.434	332.434	7,418,743.486
N06195				
	AA002302	186.610	186.610	7,418,930.096
N06534				
	2011-0063	2,000.000	2,000.000	7,420,930.096
N06581				
	AA78218	57.493	57.493	7,420,987.589
N06599				
	AA002286	27.859	27.859	7,421,015.448
	AA002287	469.066	496.925	7,421,484.514
N06641				
	2011-0031	4,684.141	4,684.141	7,426,168.655

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06786				
	AA002301	52.320	52.320	7,426,220.975
	AA002302	144.982	197.302	7,426,365.957
N06849				
	AA002298	266.609	266.609	7,426,632.566
N06856				
	AA002289	473.024	473.024	7,427,105.590
N07088				
	AA002301	201.775	201.775	7,427,307.365
N07156				
	AA002302	194.512	194.512	7,427,501.877
N07162				
	AA002304	147.473	147.473	7,427,649.350
N07462				
	AA78220	50.000	50.000	7,427,699.350
N07719				
	AA002304	151.829	151.829	7,427,851.179
N07888				
	AA000446	1,000.000	1,000.000	7,428,851.179
N07928				
	AB 13951	10,672.731	10,672.731	7,439,523.910
N07942				
	AA78221	47.863	47.863	7,439,571.773
N08001				
	AA002287	484.701	484.701	7,440,056.474
N08232				
	AA 000719	950.569	950.569	7,441,007.043
O00377				
	AA002297	295.200	295.200	7,441,302.243
O01291				
	AB13992	6,710.360	6,710.360	7,448,012.603
O01398				
	AA002295	325.000	325.000	7,448,337.603
O01735				
	2011-0065	3,867.140	3,867.140	7,452,204.743

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01762				
	AB 14061	31,706.000	31,706.000	7,483,910.743
	AB14277	31,547.000	63,253.000	7,515,457.743
	AB14948	31,741.000	94,994.000	7,547,198.743
	AB15524	31,806.000	126,800.000	7,579,004.743
	AB15823	31,823.000	158,623.000	7,610,827.743
	AB 20020	16,377.000	175,000.000	7,627,204.743
O01962				
	AB13995	1,924.303	1,924.303	7,629,129.046
	AB14802	18,075.697	20,000.000	7,647,204.743
O01964				
	AB 13878	10,529.173	10,529.173	7,657,733.916
	AB14237	12,259.880	22,789.053	7,669,993.796
O02037				
	AB 13924	29,757.000	29,757.000	7,699,750.796
	AB14216	3,249.710	33,006.710	7,703,000.506
	AB14290	11,559.861	44,566.571	7,714,560.367
O02054				
	AB13984	13,621.994	13,621.994	7,728,182.361
	AB 14062	9,707.183	23,329.177	7,737,889.544
	AB14228	30,510.000	53,839.177	7,768,399.544
	AB14269	30,511.000	84,350.177	7,798,910.544
O02099				
	AB13979	7,284.404	7,284.404	7,806,194.948
O02104				
	AB14224	23,473.704	23,473.704	7,829,668.652
	AB14246	7,526.296	31,000.000	7,837,194.948
O02183				
	AB14804	11,343.199	11,343.199	7,848,538.147
O02279				
	2011-0080	4,000.000	4,000.000	7,852,538.147
O02355				
	AA78223	0.410	0.410	7,852,538.557
O02424				
	2011-0066	2,715.844	2,715.844	7,855,254.401
O02497				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0042	4,464.164	4,464.164	7,859,718.565
O02551				
	AA000050	9.099	9.099	7,859,727.664
	AA000051	1,636.698	1,645.797	7,861,364.362
O02723				
	AA000431	1,374.875	1,374.875	7,862,739.237
O02736				
	AA000050	1,661.149	1,661.149	7,864,400.386
O02765				
	2011-0028	1,076.145	1,076.145	7,865,476.531
	2011-0060	1,568.919	2,645.064	7,867,045.450
O02791				
	AA000441	1,024.589	1,024.589	7,868,070.039
O02805				
	AA000441	1,025.924	1,025.924	7,869,095.963
O02895				
	AA000054	1,500.000	1,500.000	7,870,595.963
O03039				
	AA78217	65.236	65.236	7,870,661.199
O03063				
	AB 13941	5,423.262	5,423.262	7,876,084.461
	AB 13960	991.923	6,415.185	7,877,076.384
O03133				
	2011-0078	5,378.146	5,378.146	7,882,454.530
O03153				
	AA000444	1,000.000	1,000.000	7,883,454.530
O03185				
	2011-0038	3,963.280	3,963.280	7,887,417.810
O03203				
	AB14203	13,390.390	13,390.390	7,900,808.200
O03254				
	AA000522	1,000.000	1,000.000	7,901,808.200
O03270				
	AA002300	225.506	225.506	7,902,033.706
O03277				
	AB13979	7,310.760	7,310.760	7,909,344.466

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03301				
	AB 13910	16,262.626	16,262.626	7,925,607.092
O03389				
	AA002301	200.201	200.201	7,925,807.293
O03412				
	AA002303	168.926	168.926	7,925,976.219
O03572				
	2011-0022	166.100	166.100	7,926,142.319
	2011-0066	2,575.816	2,741.916	7,928,718.135
O03574				
	2011-0055	2,094.935	2,094.935	7,930,813.070
	2011-0073	91.767	2,186.702	7,930,904.837
O03582				
	2011-0074	2,836.931	2,836.931	7,933,741.768
O03657				
	AB14206	12,396.142	12,396.142	7,946,137.910
O03789				
	AB 13918	8,736.870	8,736.870	7,954,874.780
	AB14006	13,004.648	21,741.518	7,967,879.428
O03821				
	AA78206	40.593	40.593	7,967,920.021
	AA78207	62.311	102.904	7,967,982.332
O03870				
	AA 000723	604.168	604.168	7,968,586.500
O04081				
	AB13995	20,000.000	20,000.000	7,988,586.500
O04174				
	AA002305	139.159	139.159	7,988,725.659
O04211				
	AB 13954	5,787.488	5,787.488	7,994,513.147
O04314				
	2011-0074	2,844.785	2,844.785	7,997,357.932
O04627				
	2011-0081	3,825.792	3,825.792	8,001,183.724
O04628				
	AB 13927	10,992.438	10,992.438	8,012,176.162

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04708				
	2011-0053	4,000.000	4,000.000	8,016,176.162
O04719				
	AB 13933	8,764.813	8,764.813	8,024,940.975
	AB14238	30,227.000	38,991.813	8,055,167.975
	AB15525	30,244.000	69,235.813	8,085,411.975
	AB15526	952.337	70,188.150	8,086,364.312
O04805				
	AA 000722	53.930	53.930	8,086,418.242
	AA 000723	609.569	663.499	8,087,027.811
O04950				
	2011-0058	4,978.935	4,978.935	8,092,006.746
O05024				
	AA78207	101.154	101.154	8,092,107.900
O05033				
	AA002305	132.410	132.410	8,092,240.310
O05074				
	AA78216	67.391	67.391	8,092,307.701
O05146				
	AA 000722	705.767	705.767	8,093,013.468
O05281				
	AA 000723	629.477	629.477	8,093,642.945
O05291				
	2011-0035	4,851.776	4,851.776	8,098,494.721
O05308				
	AA000052	1,537.121	1,537.121	8,100,031.842
O05336				
	AB 13943	6,389.767	6,389.767	8,106,421.609
	AB 14063	4,860.233	11,250.000	8,111,281.842
O05411				
	AA000444	1,000.000	1,000.000	8,112,281.842
O05697				
	AB 13918	20,549.130	20,549.130	8,132,830.972
	AB13994	1,450.870	22,000.000	8,134,281.842
O05758				
	AA78215	69.019	69.019	8,134,350.861

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05876				
	AA 000718	953.571	953.571	8,135,304.432
O05964				
	AB14233	10,243.612	10,243.612	8,145,548.044
O06011				
	AA002303	171.595	171.595	8,145,719.639
O06102				
	AA78209	98.377	98.377	8,145,818.016
O06302				
	AA002299	234.722	234.722	8,146,052.738
O06641				
	AB13969	8,001.399	8,001.399	8,154,054.137
O06733				
	AA000437	1,175.497	1,175.497	8,155,229.634
O06813				
	AA000447	1,000.000	1,000.000	8,156,229.634
O06815				
	AA 000723	622.967	622.967	8,156,852.601
O07057				
	AA78220	48.182	48.182	8,156,900.783
O07873				
	2011-0089	1,982.097	1,982.097	8,158,882.880
O08004				
	AA78210	97.244	97.244	8,158,980.124
O08114				
	AA 000720	837.217	837.217	8,159,817.341
O08175				
	AA002303	159.606	159.606	8,159,976.947
P01291				
	AB 13957	8,755.727	8,755.727	8,168,732.674
	AB14805	6,244.273	15,000.000	8,174,976.947
P01479				
	2011-0031	271.535	271.535	8,175,248.482
	2011-0037	4,306.307	4,577.842	8,179,554.789
P01509				
	AA78223	0.504	0.504	8,179,555.293

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01691				
	AA78222	7.534	7.534	8,179,562.827
P01774				
	AB 13935	23,333.159	23,333.159	8,202,895.986
P02191				
	AA78223	2.331	2.331	8,202,898.317
P02283				
	AB 13945	7,791.643	7,791.643	8,210,689.960
P02291				
	AA000435	1,232.015	1,232.015	8,211,921.975
P02537				
	AB 13955	7,576.061	7,576.061	8,219,498.036
P02746				
	2011-0066	2,727.506	2,727.506	8,222,225.542
P02762				
	AA000523	981.374	981.374	8,223,206.916
P02769				
	AB14806	20,770.251	20,770.251	8,243,977.167
P03201				
	AA000444	1,000.000	1,000.000	8,244,977.167
P03225				
	AA002303	168.676	168.676	8,245,145.843
P03246				
	AA78203	119.019	119.019	8,245,264.862
P03441				
	AA000437	1,181.054	1,181.054	8,246,445.916
P03567				
	AA78215	69.245	69.245	8,246,515.161
P03571				
	AA002300	218.579	218.579	8,246,733.740
P03665				
	AA78223	2.484	2.484	8,246,736.224
P03671				
	AA000435	1,232.011	1,232.011	8,247,968.235
P03742				
	AA78221	42.655	42.655	8,248,010.890

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03875				
	AA000435	1,242.880	1,242.880	8,249,253.770
P04012				
	AA 000724	590.233	590.233	8,249,844.003
P04029				
	AA000442	547.079	547.079	8,250,391.082
	AA000444	452.921	1,000.000	8,250,844.003
P04034				
	AA000440	1,030.039	1,030.039	8,251,874.042
P04107				
	AA 000720	879.816	879.816	8,252,753.858
P04135				
	AA 000724	575.702	575.702	8,253,329.560
P04178				
	AA000434	1,258.564	1,258.564	8,254,588.124
P04194				
	2011-0055	2,107.730	2,107.730	8,256,695.854
P04203				
	AB13966	9,697.357	9,697.357	8,266,393.211
	AB14675	10,622.576	20,319.933	8,277,015.787
P04302				
	AA78203	118.656	118.656	8,277,134.443
P04330				
	AA002293	354.339	354.339	8,277,488.782
P04362				
	AB 14063	11,206.817	11,206.817	8,288,695.599
P04377				
	AA000621	89.645	89.645	8,288,785.244
	AA000622	421.853	511.498	8,289,207.097
P04441				
	2011-0077	2,976.430	2,976.430	8,292,183.527
P04452				
	AB14191	3,891.023	3,891.023	8,296,074.550
	AB14699	16,266.771	20,157.794	8,312,341.321
P04480				
	AA002290	425.026	425.026	8,312,766.347

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04523				
	AA78221	34.767	34.767	8,312,801.114
P04703				
	AA002304	146.007	146.007	8,312,947.121
P04726				
	AB14702	12,319.911	12,319.911	8,325,267.032
P04729				
	2011-0089	2,000.000	2,000.000	8,327,267.032
P04843				
	AA000444	1,000.000	1,000.000	8,328,267.032
P04915				
	AA78210	96.173	96.173	8,328,363.205
P04974				
	AB14239	19,000.000	19,000.000	8,347,363.205
P05039				
	2011-0030	2,493.954	2,493.954	8,349,857.159
P05088				
	AA 000722	663.823	663.823	8,350,520.982
P05275				
	AA002297	276.223	276.223	8,350,797.205
P05345				
	AA78223	4.495	4.495	8,350,801.700
P05404				
	AB 14028	10,000.000	10,000.000	8,360,801.700
P05528				
	AB14194	10,634.662	10,634.662	8,371,436.362
	AB14203	2,767.715	13,402.377	8,374,204.077
P05561				
	AB14213	8,795.507	8,795.507	8,382,999.584
P05660				
	2011-0030	2,398.448	2,398.448	8,385,398.032
P05670				
	AA78215	68.898	68.898	8,385,466.930
P05679				
	AA78221	33.905	33.905	8,385,500.835
P05688				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000446	1,000.000	1,000.000	8,386,500.835
P05700				
	AA002299	239.357	239.357	8,386,740.192
P05773				
	AA000434	1,267.284	1,267.284	8,388,007.476
P05977				
	AA002303	172.097	172.097	8,388,179.573
P06052				
	AA000436	1,216.237	1,216.237	8,389,395.810
P06100				
	AA002299	240.128	240.128	8,389,635.938
P06117				
	2011-0041	3,000.000	3,000.000	8,392,635.938
P06202				
	AA78222	28.354	28.354	8,392,664.292
P06476				
	2011-0036	3,622.493	3,622.493	8,396,286.785
P06562				
	AB 13948	5,524.737	5,524.737	8,401,811.522
	AB 13954	379.974	5,904.711	8,402,191.496
P06568				
	AA000523	974.193	974.193	8,403,165.689
P06786				
	AA78223	2.463	2.463	8,403,168.152
P06935				
	AA78212	87.697	87.697	8,403,255.849
P06980				
	2011-0039	5,044.902	5,044.902	8,408,300.751
P07066				
	AA002297	274.531	274.531	8,408,575.282
P07085				
	AA002291	408.473	408.473	8,408,983.755
P07217				
	AA78209	98.938	98.938	8,409,082.693
P07424				
	AA000437	1,189.285	1,189.285	8,410,271.978

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P07611				
	AA78208	100.468	100.468	8,410,372.446
P07714				
	AA002299	248.568	248.568	8,410,621.014
P07751				
	AA000050	1,711.834	1,711.834	8,412,332.848
P07838				
	AA78220	48.691	48.691	8,412,381.539
P07883				
	AA002299	241.221	241.221	8,412,622.760
P08200				
	AA002288	479.081	479.081	8,413,101.841
P08370				
	AA002290	426.464	426.464	8,413,528.305
Q01284				
	AA78208	18.723	18.723	8,413,547.028
	AA78209	81.277	100.000	8,413,628.305
Q01378				
	2011-0081	3,822.835	3,822.835	8,417,451.140
Q01589				
	AB14194	13,536.839	13,536.839	8,430,987.979
Q01610				
	AB13973	7,910.074	7,910.074	8,438,898.053
Q01749				
	AB14069	17,891.852	17,891.852	8,456,789.905
	AB14216	26,499.290	44,391.142	8,483,289.195
Q01921				
	AA78222	24.630	24.630	8,483,313.825
Q02048				
	AA000050	1,730.905	1,730.905	8,485,044.730
Q02053				
	AA 000721	758.944	758.944	8,485,803.674
Q02202				
	AB14214	3,653.289	3,653.289	8,489,456.963
	AB14233	6,520.884	10,174.173	8,495,977.847

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02609				
	AB 13880	31,354.000	31,354.000	8,527,331.847
	AB14272	15,966.509	47,320.509	8,543,298.356
	AB14274	31,420.000	78,740.509	8,574,718.356
	AB14951	31,438.000	110,178.509	8,606,156.356
	AB15820	8,400.985	118,579.494	8,614,557.341
	AB15822	31,347.000	149,926.494	8,645,904.341
Q02706				
	AA78219	52.452	52.452	8,645,956.793
Q02727				
	AA000434	1,287.485	1,287.485	8,647,244.278
Q02842				
	AA002302	177.942	177.942	8,647,422.220
Q02896				
	AA002299	236.942	236.942	8,647,659.162
Q03036				
	2011-0033	3,226.013	3,226.013	8,650,885.175
Q03151				
	2011-0025	1,917.553	1,917.553	8,652,802.728
Q03168				
	2011-0073	2,214.691	2,214.691	8,655,017.419
Q03387				
	AA000447	1,000.000	1,000.000	8,656,017.419
Q03451				
	2011-0081	3,837.338	3,837.338	8,659,854.757
Q03563				
	2011-0056	3,000.000	3,000.000	8,662,854.757
Q03582				
	AA002300	228.959	228.959	8,663,083.716
Q03613				
	AA000054	1,472.270	1,472.270	8,664,555.986
Q03766				
	AA78214	72.362	72.362	8,664,628.348
Q03769				
	2011-0028	893.691	893.691	8,665,522.039
	2011-0066	1,790.684	2,684.375	8,667,312.723

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03801				
	2011-0073	2,210.295	2,210.295	8,669,523.018
Q03804				
	AA78213	75.125	75.125	8,669,598.143
Q03861				
	AA78222	10.464	10.464	8,669,608.607
Q03876				
	AA78214	73.992	73.992	8,669,682.599
Q03919				
	AB 13921	12,000.000	12,000.000	8,681,682.599
Q03932				
	AA002291	414.641	414.641	8,682,097.240
Q03973				
	2011-0054	1,753.821	1,753.821	8,683,851.061
	2011-0069	246.179	2,000.000	8,684,097.240
Q04080				
	AB 13961	2,631.549	2,631.549	8,686,728.789
	AB13975	4,835.231	7,466.780	8,691,564.020
Q04236				
	2011-0047	5,000.000	5,000.000	8,696,564.020
Q04247				
	2011-0058	5,000.000	5,000.000	8,701,564.020
Q04486				
	AA000055	1,445.997	1,445.997	8,703,010.017
Q04525				
	2011-0078	5,433.478	5,433.478	8,708,443.495
Q04526				
	AA002303	155.593	155.593	8,708,599.088
Q04612				
	2011-0068	2,500.000	2,500.000	8,711,099.088
Q04783				
	2011-0061	3,514.879	3,514.879	8,714,613.967
Q05007				
	AA002287	494.273	494.273	8,715,108.240
Q05045				
	AB14249	20,753.308	20,753.308	8,735,861.548

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14679	12,046.005	32,799.313	8,747,907.553
Q05066				
	2011-0054	2,000.000	2,000.000	8,749,907.553
Q05385				
	AA78220	50.000	50.000	8,749,957.553
Q05525				
	AA002305	134.469	134.469	8,750,092.022
Q05547				
	2011-0074	2,811.273	2,811.273	8,752,903.295
Q05932				
	AA 000721	766.610	766.610	8,753,669.905
Q06060				
	2011-0040	3,150.638	3,150.638	8,756,820.543
Q06249				
	AA000435	1,235.758	1,235.758	8,758,056.301
Q06291				
	2011-0076	5,115.531	5,115.531	8,763,171.832
Q06445				
	AA002295	327.571	327.571	8,763,499.403
Q06593				
	AA002299	249.942	249.942	8,763,749.345
Q06815				
	2011-0067	5,188.965	5,188.965	8,768,938.310
Q06996				
	AA002298	255.886	255.886	8,769,194.196
Q07210				
	AA002288	478.614	478.614	8,769,672.810
Q07514				
	AA002299	250.000	250.000	8,769,922.810
Q07749				
	AB14214	10,173.514	10,173.514	8,780,096.324
Q08003				
	AA002297	289.705	289.705	8,780,386.029
R00088				
	2011-0061	3,522.016	3,522.016	8,783,908.045
R00217				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000718	953.780	953.780	8,784,861.825
R00299				
	2011-0046	4,371.789	4,371.789	8,789,233.614
	2011-0067	945.361	5,317.150	8,790,178.975
R00337				
	AB13981	15,141.384	15,141.384	8,805,320.359
	AB14679	17,524.995	32,666.379	8,822,845.354
R00369				
	2011-0043	4,359.567	4,359.567	8,827,204.921
R00423				
	AA78223	1.103	1.103	8,827,206.024
R00424				
	AB 13867	2,616.831	2,616.831	8,829,822.855
	AB14285	5,951.311	8,568.142	8,835,774.166
	AB 22622	29,643.000	38,211.142	8,865,417.166
R00681				
	AB13995	7,245.697	7,245.697	8,872,662.863
	AB14255	12,754.303	20,000.000	8,885,417.166
R00705				
	2011-0022	2,745.464	2,745.464	8,888,162.630
R00744				
	2011-0044	3,526.179	3,526.179	8,891,688.809
	2011-0045	586.771	4,112.950	8,892,275.580
R01201				
	AB14208	9,044.576	9,044.576	8,901,320.156
R01595				
	AB 13941	3,031.499	3,031.499	8,904,351.655
	AB13980	3,468.990	6,500.489	8,907,820.645
R01709				
	AB13964	9,636.633	9,636.633	8,917,457.278
R01715				
	2011-0032	3,709.527	3,709.527	8,921,166.805
R01769				
	AB 13917	6,957.595	6,957.595	8,928,124.400
	AB 14026	20,304.740	27,262.335	8,948,429.140
R01799				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0056	3,000.000	3,000.000	8,951,429.140
R02038				
	2011-0049	5,000.000	5,000.000	8,956,429.140
R02078				
	2011-0026	4,000.000	4,000.000	8,960,429.140
R02129				
	AB 13946	13,771.747	13,771.747	8,974,200.887
R02240				
	AA000461	1,000.000	1,000.000	8,975,200.887
R02322				
	AB13977	19,069.813	19,069.813	8,994,270.700
	AB14945	2,367.801	21,437.614	8,996,638.501
R02441				
	2011-0066	2,686.665	2,686.665	8,999,325.166
R02459				
	2011-0040	3,090.930	3,090.930	9,002,416.096
R02483				
	AB14068	6,575.225	6,575.225	9,008,991.321
	AB14371	11,553.365	18,128.590	9,020,544.686
R02518				
	AA000431	1,363.294	1,363.294	9,021,907.980
R02570				
	AB13968	6,919.908	6,919.908	9,028,827.888
R02687				
	AA002291	405.309	405.309	9,029,233.197
R02865				
	2011-0022	2,755.709	2,755.709	9,031,988.906
R02894				
	AB 14065	30,478.000	30,478.000	9,062,466.906
	AB14281	22,541.099	53,019.099	9,085,008.005
	AB14941	26,980.901	80,000.000	9,111,988.906
R02939				
	AA78223	3.918	3.918	9,111,992.824
R03058				
	AA78211	95.210	95.210	9,112,088.034
R03069				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78222	29.617	29.617	9,112,117.651
R03109				
	AA78217	65.842	65.842	9,112,183.493
R03123				
	AA000440	1,036.142	1,036.142	9,113,219.635
R03390				
	AA002305	134.728	134.728	9,113,354.363
R03423				
	2011-0089	1,975.456	1,975.456	9,115,329.819
R03434				
	2011-0073	2,263.508	2,263.508	9,117,593.327
R03452				
	2011-0069	2,000.000	2,000.000	9,119,593.327
R03468				
	AA000435	1,250.000	1,250.000	9,120,843.327
R03470				
	AB 13952	6,314.188	6,314.188	9,127,157.515
	AB14007	918.665	7,232.853	9,128,076.180
R03472				
	AB13973	7,948.702	7,948.702	9,136,024.882
R03531				
	AA000433	1,073.675	1,073.675	9,137,098.557
	AA000434	225.544	1,299.219	9,137,324.101
R03627				
	AA002305	133.171	133.171	9,137,457.272
R03769				
	AA002304	152.024	152.024	9,137,609.296
R03799				
	AA78223	1.000	1.000	9,137,610.296
R03899				
	AA000432	1,336.738	1,336.738	9,138,947.034
R03903				
	2011-0033	247.855	247.855	9,139,194.889
	2011-0040	2,952.145	3,200.000	9,142,147.034
R03938				
	AA78223	1.169	1.169	9,142,148.203

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03961				
	AA002303	152.963	152.963	9,142,301.166
R04010				
	2011-0068	2,562.811	2,562.811	9,144,863.977
R04110				
	AA78223	3.031	3.031	9,144,867.008
R04141				
	AB 13951	6,930.911	6,930.911	9,151,797.919
	AB 14024	3,657.818	10,588.729	9,155,455.737
R04234				
	AA002300	228.092	228.092	9,155,683.829
R04387				
	AA002286	500.000	500.000	9,156,183.829
R04431				
	AB 13920	6,001.883	6,001.883	9,162,185.712
R04473				
	2011-0079	2,035.431	2,035.431	9,164,221.143
R04508				
	AA000049	1,789.144	1,789.144	9,166,010.287
R04643				
	AA 000719	946.707	946.707	9,166,956.994
R04667				
	2011-0036	3,588.285	3,588.285	9,170,545.279
R04769				
	AA002305	136.109	136.109	9,170,681.388
R04774				
	AB 13930	14,370.292	14,370.292	9,185,051.680
	AB14803	3,620.827	17,991.119	9,188,672.507
R04840				
	2011-0030	702.107	702.107	9,189,374.614
	2011-0070	1,674.106	2,376.213	9,191,048.720
R04851				
	AA 000720	878.646	878.646	9,191,927.366
R04857				
	37921	13,000.000	13,000.000	9,204,927.366
R04912				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000621	529.825	529.825	9,205,457.191
R04921				
	2011-0032	3,671.678	3,671.678	9,209,128.869
R04970				
	AA002296	304.237	304.237	9,209,433.106
R05059				
	AA 000721	771.307	771.307	9,210,204.413
R05204				
	AA002294	49.755	49.755	9,210,254.168
	AA002295	279.924	329.679	9,210,534.092
R05220				
	2011-0063	2,000.000	2,000.000	9,212,534.092
R05297				
	AB13978	24,028.058	24,028.058	9,236,562.150
	AB14280	4,955.296	28,983.354	9,241,517.446
R05326				
	AA002297	287.668	287.668	9,241,805.114
R05330				
	AA002291	410.529	410.529	9,242,215.643
R05337				
	2011-0072	3,107.175	3,107.175	9,245,322.818
	AB 13947	2,480.947	5,588.122	9,247,803.765
R05403				
	2011-0035	4,900.234	4,900.234	9,252,703.999
R05437				
	AA78223	5.000	5.000	9,252,708.999
R05547				
	2011-0026	3,139.114	3,139.114	9,255,848.113
	2011-0038	860.886	4,000.000	9,256,708.999
R05633				
	AA78209	25.355	25.355	9,256,734.354
	AA78210	72.823	98.178	9,256,807.177
R05798				
	AA78209	100.000	100.000	9,256,907.177
R05964				
	AA000446	1,000.000	1,000.000	9,257,907.177

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R06017				
	AA002298	266.782	266.782	9,258,173.959
R06037				
	AA002302	193.405	193.405	9,258,367.364
R06148				
	AA002301	204.199	204.199	9,258,571.563
R06215				
	2011-0025	1,837.284	1,837.284	9,260,408.847
	2011-0089	94.414	1,931.698	9,260,503.261
R06267				
	AA 000720	850.635	850.635	9,261,353.896
R06312				
	AA 000724	559.729	559.729	9,261,913.625
R06319				
	AA78205	108.555	108.555	9,262,022.180
R06383				
	AA000446	1,000.000	1,000.000	9,263,022.180
R06413				
	AA000434	1,291.104	1,291.104	9,264,313.284
R06442				
	AA78222	10.473	10.473	9,264,323.757
R06471				
	2011-0062	3,381.853	3,381.853	9,267,705.610
R06501				
	AA78219	4.684	4.684	9,267,710.294
	AA78220	46.118	50.802	9,267,756.412
R06580				
	2011-0070	2,302.875	2,302.875	9,270,059.287
R06590				
	AA 000724	535.003	535.003	9,270,594.290
R06768				
	AA78219	51.353	51.353	9,270,645.643
R07062				
	AA78205	109.100	109.100	9,270,754.743
R07066				
	AA78214	71.455	71.455	9,270,826.198

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R07088				
	AA78213	67.923	67.923	9,270,894.121
	AA78214	6.283	74.206	9,270,900.404
R07129				
	AB15522	15,238.794	15,238.794	9,286,139.198
R07180				
	AA000053	1,510.004	1,510.004	9,287,649.202
R07410				
	AA 000723	609.016	609.016	9,288,258.218
R07572				
	AA78210	98.137	98.137	9,288,356.355
R08033				
	2011-0073	2,258.479	2,258.479	9,290,614.834
S00236				
	AB 13929	5,123.783	5,123.783	9,295,738.617
	AB14227	15,876.217	21,000.000	9,311,614.834
S01665				
	AB14229	7,234.941	7,234.941	9,318,849.775
	AB14236	30,610.000	37,844.941	9,349,459.775
	AB14286	30,606.000	68,450.941	9,380,065.775
	AB15821	23,785.002	92,235.943	9,403,850.777
S01683				
	2011-0044	4,139.501	4,139.501	9,407,990.278
S02152				
	AB 13913	11,706.281	11,706.281	9,419,696.559
S02280				
	2011-0047	5,000.000	5,000.000	9,424,696.559
S02375				
	AB14259	8,188.296	8,188.296	9,432,884.855
S02386				
	2011-0069	2,000.000	2,000.000	9,434,884.855
S02417				
	AA000438	1,114.386	1,114.386	9,435,999.241
S02607				
	AA002294	330.853	330.853	9,436,330.094
S02716				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000431	1,363.753	1,363.753	9,437,693.847
S02718				
	AA000461	1,000.000	1,000.000	9,438,693.847
S03016				
	AA002304	143.620	143.620	9,438,837.467
S03084				
	AA78217	66.141	66.141	9,438,903.608
S03112				
	AA 000720	853.854	853.854	9,439,757.462
S03120				
	AA000432	1,346.789	1,346.789	9,441,104.251
S03174				
	AA002305	132.452	132.452	9,441,236.703
S03176				
	AA002295	324.725	324.725	9,441,561.428
S03184				
	AA000440	1,040.819	1,040.819	9,442,602.247
S03268				
	AA000442	1,013.531	1,013.531	9,443,615.778
S03298				
	AB 13938	5,747.101	5,747.101	9,449,362.879
	AB14258	7,368.445	13,115.546	9,456,731.324
S03301				
	AA002298	125.735	125.735	9,456,857.059
	AA002299	126.127	251.862	9,456,983.186
S03321				
	2011-0069	2,000.000	2,000.000	9,458,983.186
S03364				
	AA 000722	716.281	716.281	9,459,699.467
S03390				
	2011-0079	2,038.655	2,038.655	9,461,738.122
S03560				
	AA78217	65.186	65.186	9,461,803.308
S03599				
	2011-0022	2,797.703	2,797.703	9,464,601.011
S03640				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000052	1,545.212	1,545.212	9,466,146.223
S03754				
	AA78223	4.800	4.800	9,466,151.023
S03763				
	2011-0040	3,116.454	3,116.454	9,469,267.477
S03891				
	2011-0037	4,570.458	4,570.458	9,473,837.935
S03939				
	AB 13960	6,370.405	6,370.405	9,480,208.340
S03995				
	AA002291	397.607	397.607	9,480,605.947
S04022				
	AB14242	9,320.177	9,320.177	9,489,926.124
S04107				
	2011-0063	2,000.000	2,000.000	9,491,926.124
S04138				
	2011-0037	4,512.449	4,512.449	9,496,438.573
S04201				
	AA78220	49.986	49.986	9,496,488.559
S04232				
	AB 13925	9,887.167	9,887.167	9,506,375.726
S04297				
	AB13997	4,252.649	4,252.649	9,510,628.375
	AB14283	4,247.351	8,500.000	9,514,875.726
S04303				
	AB 13928	12,267.942	12,267.942	9,527,143.668
	AB 14049	3,283.798	15,551.740	9,530,427.466
S04363				
	AA000436	1,205.094	1,205.094	9,531,632.560
S04389				
	AA78214	72.130	72.130	9,531,704.690
S04838				
	2011-0044	4,117.214	4,117.214	9,535,821.904
S04848				
	AB14000	895.744	895.744	9,536,717.648
	AB14287	29,770.000	30,665.744	9,566,487.648

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14680	16,471.767	47,137.511	9,582,959.415
S04861				
	2011-0054	2,000.000	2,000.000	9,584,959.415
S04890				
	AB 14027	17,944.826	17,944.826	9,602,904.241
	AB 14059	24,149.136	42,093.962	9,627,053.377
	AB14370	30,282.000	72,375.962	9,657,335.377
S04989				
	2011-0089	1,933.831	1,933.831	9,659,269.208
S05193				
	AA002302	195.304	195.304	9,659,464.512
S05231				
	2011-0053	4,000.000	4,000.000	9,663,464.512
S05248				
	AA002301	205.406	205.406	9,663,669.918
S05490				
	AB 13960	6,404.075	6,404.075	9,670,073.993
S05550				
	AA 000721	797.254	797.254	9,670,871.247
S05573				
	2011-0028	2,663.696	2,663.696	9,673,534.943
S05574				
	2011-0060	2,638.510	2,638.510	9,676,173.453
S05598				
	2011-0030	2,394.090	2,394.090	9,678,567.543
S05656				
	AA000621	217.780	217.780	9,678,785.323
	AA 000724	314.258	532.038	9,679,099.581
S05702				
	AA002298	265.673	265.673	9,679,365.254
S05724				
	AA 000718	485.825	485.825	9,679,851.079
	AA 000719	465.092	950.917	9,680,316.171
S05782				
	AB 13933	21,460.187	21,460.187	9,701,776.358
	AB14248	18,165.625	39,625.812	9,719,941.983

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14942	30,209.000	69,834.812	9,750,150.983
S05855				
	AA002305	131.400	131.400	9,750,282.383
S06054				
	AB 14029	8,895.916	8,895.916	9,759,178.299
	AB14233	1,408.300	10,304.216	9,760,586.599
S06075				
	AA78210	49.939	49.939	9,760,636.538
	AA78211	46.095	96.034	9,760,682.633
S06355				
	AA78219	52.710	52.710	9,760,735.343
S06469				
	AA000437	1,165.169	1,165.169	9,761,900.512
S06570				
	AA000434	1,262.161	1,262.161	9,763,162.673
S06607				
	AA000436	134.851	134.851	9,763,297.524
	AA000437	1,057.431	1,192.282	9,764,354.955
S06702				
	AB 13961	7,420.823	7,420.823	9,771,775.778
S06758				
	AA002289	467.668	467.668	9,772,243.446
S06776				
	AA002287	130.270	130.270	9,772,373.716
	AA002288	351.546	481.816	9,772,725.262
S06883				
	AA000622	508.334	508.334	9,773,233.596
S06895				
	AA78220	48.324	48.324	9,773,281.920
S06922				
	2011-0062	3,370.686	3,370.686	9,776,652.606
S07083				
	AA000622	503.949	503.949	9,777,156.555
S07167				
	AA002301	200.844	200.844	9,777,357.399
S07183				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78218	60.827	60.827	9,777,418.226
S07605				
	AA78220	50.487	50.487	9,777,468.713
S07877				
	AA002302	196.300	196.300	9,777,665.013
S08137				
	AA002303	161.652	161.652	9,777,826.665
T01468				
	AA78220	50.000	50.000	9,777,876.665
T01620				
	AA78223	0.302	0.302	9,777,876.967
T01644				
	AA002303	166.277	166.277	9,778,043.244
T01966				
	AA000439	1,072.131	1,072.131	9,779,115.375
T01995				
	AA 000721	815.575	815.575	9,779,930.950
T02116				
	AA002298	261.628	261.628	9,780,192.578
T02283				
	AA000441	1,019.768	1,019.768	9,781,212.346
T02299				
	AB 13949	1,774.191	1,774.191	9,782,986.537
	AB14259	6,467.448	8,241.639	9,789,453.985
T02337				
	2011-0054	2,000.287	2,000.287	9,791,454.272
T02765				
	AB 13926	20,000.000	20,000.000	9,811,454.272
T02849				
	AB 13914	6,857.728	6,857.728	9,818,312.000
	AB 13952	234.011	7,091.739	9,818,546.011
T02892				
	AA002288	480.014	480.014	9,819,026.025
T02959				
	2011-0069	2,000.000	2,000.000	9,821,026.025
T03023				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13948	5,908.944	5,908.944	9,826,934.969
T03133				
	AA002286	500.000	500.000	9,827,434.969
T03160				
	AA 000723	645.057	645.057	9,828,080.026
T03197				
	2011-0041	3,000.000	3,000.000	9,831,080.026
T03266				
	AA78217	65.970	65.970	9,831,145.996
T03608				
	2011-0041	3,019.487	3,019.487	9,834,165.483
T03626				
	AA 000724	567.477	567.477	9,834,732.960
T03928				
	AA002296	299.645	299.645	9,835,032.605
T03937				
	AA000447	1,000.000	1,000.000	9,836,032.605
T04108				
	AA000431	1,380.222	1,380.222	9,837,412.827
T04210				
	AA002295	326.838	326.838	9,837,739.665
T04360				
	2011-0063	2,000.000	2,000.000	9,839,739.665
T04394				
	AA002296	314.762	314.762	9,840,054.427
T04417				
	AA002303	153.203	153.203	9,840,207.630
T04561				
	2011-0072	5,568.429	5,568.429	9,845,776.059
T04592				
	AA002295	329.010	329.010	9,846,105.069
T04664				
	2011-0025	1,852.362	1,852.362	9,847,957.431
T04702				
	AA78213	81.586	81.586	9,848,039.017
T04883				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0030	2,492.629	2,492.629	9,850,531.646
T04933				
	AA002298	267.381	267.381	9,850,799.027
T05022				
	AB13979	1,911.245	1,911.245	9,852,710.272
	AB14007	5,360.916	7,272.161	9,858,071.188
T05127				
	2011-0056	3,000.000	3,000.000	9,861,071.188
T05197				
	AA002303	155.665	155.665	9,861,226.853
T05243				
	AA002297	278.984	278.984	9,861,505.837
T05323				
	AA000523	982.758	982.758	9,862,488.595
T05433				
	2011-0026	4,000.000	4,000.000	9,866,488.595
T05563				
	AA002301	198.527	198.527	9,866,687.122
T05666				
	AA000432	1,342.851	1,342.851	9,868,029.973
T05833				
	2011-0073	2,220.546	2,220.546	9,870,250.519
T05971				
	AA 000719	945.729	945.729	9,871,196.248
T05992				
	AA002294	339.147	339.147	9,871,535.395
T06111				
	AB 13920	6,015.060	6,015.060	9,877,550.455
T06135				
	AA000442	1,000.000	1,000.000	9,878,550.455
T06165				
	AA78202	129.813	129.813	9,878,680.268
T06259				
	AA78218	18.293	18.293	9,878,698.561
	AA78219	37.930	56.223	9,878,736.491
T06417				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0043	4,439.169	4,439.169	9,883,175.660
T06431				
	2011-0068	2,567.653	2,567.653	9,885,743.313
T06607				
	AA 000718	953.313	953.313	9,886,696.626
T06666				
	AA002300	213.314	213.314	9,886,909.940
T06677				
	AA002299	245.849	245.849	9,887,155.789
T06932				
	AA000444	547.079	547.079	9,887,702.868
	AA000446	452.921	1,000.000	9,888,155.789
T06965				
	2011-0089	1,998.087	1,998.087	9,890,153.876
T07458				
	AA000522	995.726	995.726	9,891,149.602
T07468				
	AB14284	14,358.874	14,358.874	9,905,508.476
T07531				
	AA78209	98.819	98.819	9,905,607.295
T07751				
	AA000437	1,164.950	1,164.950	9,906,772.245
T08069				
	AA002295	328.349	328.349	9,907,100.594
T08163				
	AA002296	315.985	315.985	9,907,416.579
U01179				
	AA 000723	662.759	662.759	9,908,079.338
U01260				
	2011-0039	232.386	232.386	9,908,311.724
	2011-0049	4,767.614	5,000.000	9,913,079.338
U01278				
	AA78208	100.000	100.000	9,913,179.338
U01288				
	AB 13948	5,947.023	5,947.023	9,919,126.361
U01398				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000724	540.524	540.524	9,919,666.885
U01651				
	AB 14010	5,709.833	5,709.833	9,925,376.718
	AB14214	4,429.036	10,138.869	9,929,805.754
U01654				
	AA78222	23.006	23.006	9,929,828.760
U01656				
	37920	6,066.527	6,066.527	9,935,895.287
U01916				
	AA78222	13.698	13.698	9,935,908.985
U01995				
	2011-0080	4,000.000	4,000.000	9,939,908.985
U02008				
	AA 000719	933.690	933.690	9,940,842.675
U02054				
	2011-0033	3,225.283	3,225.283	9,944,067.958
U02131				
	AA 000721	737.508	737.508	9,944,805.466
U02298				
	2011-0068	2,514.106	2,514.106	9,947,319.572
U02343				
	2011-0073	2,209.933	2,209.933	9,949,529.505
U02435				
	AA002303	156.949	156.949	9,949,686.454
U02504				
	AB13985	11,068.387	11,068.387	9,960,754.841
	AB14201	12,839.495	23,907.882	9,973,594.336
U02590				
	AA002286	500.000	500.000	9,974,094.336
U02766				
	2011-0047	3,747.614	3,747.614	9,977,841.950
	2011-0049	1,252.386	5,000.000	9,979,094.336
U02793				
	AA78222	20.470	20.470	9,979,114.806
U02829				
	AA002289	465.930	465.930	9,979,580.736

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03127				
	2011-0057	2,871.288	2,871.288	9,982,452.024
U03140				
	AB 14024	3,846.250	3,846.250	9,986,298.274
	AB14231	6,565.196	10,411.446	9,992,863.470
U03144				
	AB14215	9,142.147	9,142.147	10,002,005.617
U03247				
	2011-0038	3,927.812	3,927.812	10,005,933.429
U03270				
	AA 000718	956.534	956.534	10,006,889.963
U03572				
	2011-0057	2,896.059	2,896.059	10,009,786.022
U03690				
	AA002299	245.504	245.504	10,010,031.526
U03742				
	AB 13940	7,631.878	7,631.878	10,017,663.404
U03776				
	2011-0038	3,937.131	3,937.131	10,021,600.535
U03825				
	AB13970	12,052.447	12,052.447	10,033,652.982
U03868				
	2011-0077	2,954.705	2,954.705	10,036,607.687
U03967				
	2011-0055	438.351	438.351	10,037,046.038
	2011-0079	1,649.008	2,087.359	10,038,695.046
U04037				
	AA002289	464.008	464.008	10,039,159.054
U04042				
	AA78217	66.404	66.404	10,039,225.458
U04347				
	AB14235	31,300.000	31,300.000	10,070,525.458
	AB14240	31,243.000	62,543.000	10,101,768.458
	AB14244	1,005.684	63,548.684	10,102,774.142
	AB14268	31,215.000	94,763.684	10,133,989.142
	AB14272	15,373.491	110,137.175	10,149,362.633

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 20019	31,257.000	141,394.175	10,180,619.633
U04386				
	AA000432	1,353.502	1,353.502	10,181,973.135
U04440				
	AA000444	1,000.000	1,000.000	10,182,973.135
U04443				
	AB 13921	3,397.624	3,397.624	10,186,370.759
	AB 13953	8,602.376	12,000.000	10,194,973.135
U04591				
	AB14002	30,337.000	30,337.000	10,225,310.135
	AB 14048	6,026.559	36,363.559	10,231,336.694
	AB 14059	6,152.864	42,516.423	10,237,489.558
	AB14292	30,312.000	72,828.423	10,267,801.558
U04679				
	2011-0022	2,751.479	2,751.479	10,270,553.037
U04725				
	AB13962	9,381.619	9,381.619	10,279,934.656
U04737				
	AA002303	152.789	152.789	10,280,087.445
U04786				
	AB13999	21,082.826	21,082.826	10,301,170.271
	AB14001	15,327.689	36,410.515	10,316,497.960
U04821				
	AA002302	185.796	185.796	10,316,683.756
U05059				
	AA 000723	517.768	517.768	10,317,201.524
	AA 000724	85.314	603.082	10,317,286.838
U05159				
	AA002300	224.588	224.588	10,317,511.426
U05184				
	AA78209	98.847	98.847	10,317,610.273
U05325				
	AA002288	479.150	479.150	10,318,089.423
U05329				
	AA78222	25.008	25.008	10,318,114.431
U05485				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78218	63.817	63.817	10,318,178.248
U05512				
	AA 000722	669.067	669.067	10,318,847.315
U05636				
	AA 000722	708.383	708.383	10,319,555.698
U05730				
	AA002291	385.494	385.494	10,319,941.192
U05738				
	AA000522	999.998	999.998	10,320,941.190
U05996				
	AA000438	391.754	391.754	10,321,332.944
	AA000439	693.006	1,084.760	10,322,025.950
U06085				
	AA78203	125.264	125.264	10,322,151.214
U06199				
	AA 000720	868.965	868.965	10,323,020.179
U06238				
	AA78216	66.728	66.728	10,323,086.907
U06325				
	AA002301	201.328	201.328	10,323,288.235
U06498				
	AA78219	51.084	51.084	10,323,339.319
U07015				
	AA78207	102.678	102.678	10,323,441.997
U07090				
	AA002304	151.744	151.744	10,323,593.741
U07131				
	AA000440	1,035.414	1,035.414	10,324,629.155
U07267				
	2011-0035	1,599.372	1,599.372	10,326,228.527
	2011-0058	3,313.451	4,912.823	10,329,541.978
U07396				
	AA78223	2.900	2.900	10,329,544.878
U07506				
	2011-0074	2,846.641	2,846.641	10,332,391.519
U07516				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0043	4,305.736	4,305.736	10,336,697.255
U07551				
	AA000522	1,000.000	1,000.000	10,337,697.255
U07704				
	AB14232	30,763.000	30,763.000	10,368,460.255
	AB14925	7,790.231	38,553.231	10,376,250.486
	AB14943	30,746.000	69,299.231	10,406,996.486
	AB 20022	30,700.769	100,000.000	10,437,697.255
U08230				
	AA000051	1,618.729	1,618.729	10,439,315.984
V01341				
	2011-0072	5,500.362	5,500.362	10,444,816.346
V01563				
	AA78222	7.966	7.966	10,444,824.312
V01587				
	AB 14055	27,497.991	27,497.991	10,472,322.303
	AB14296	12,187.195	39,685.186	10,484,509.498
V01638				
	AA002291	400.000	400.000	10,484,909.498
V01644				
	2011-0063	2,000.000	2,000.000	10,486,909.498
V01725				
	2011-0031	4,676.212	4,676.212	10,491,585.710
V01787				
	2011-0028	2,677.583	2,677.583	10,494,263.293
V01962				
	AB 13929	3,061.669	3,061.669	10,497,324.962
	AB14071	18,001.411	21,063.080	10,515,326.373
V02095				
	AA000053	1,529.279	1,529.279	10,516,855.652
V02153				
	AB 13940	1,512.338	1,512.338	10,518,367.990
	AB 13955	6,116.042	7,628.380	10,524,484.032
	AB 14053	30,091.000	37,719.380	10,554,575.032
V02200				
	AA000043	15,000.000	15,000.000	10,569,575.032

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000044	15,000.000	30,000.000	10,584,575.032
	AB 13960	6,275.016	36,275.016	10,590,850.048
V02228				
	2011-0036	3,609.805	3,609.805	10,594,459.853
V02311				
	AB 13922	172.357	172.357	10,594,632.210
	AB13996	19,222.153	19,394.510	10,613,854.363
V02361				
	AB14259	8,170.382	8,170.382	10,622,024.745
V02363				
	2011-0040	3,135.082	3,135.082	10,625,159.827
V02429				
	AA78213	74.987	74.987	10,625,234.814
V02434				
	AB 13950	12,747.380	12,747.380	10,637,982.194
V02518				
	AB14212	30,019.000	30,019.000	10,668,001.194
	AB14282	3,903.858	33,922.858	10,671,905.052
	AB14289	23,613.954	57,536.812	10,695,519.006
V02564				
	2011-0033	3,232.688	3,232.688	10,698,751.694
V02616				
	AA002304	146.718	146.718	10,698,898.412
V02800				
	2011-0058	5,000.000	5,000.000	10,703,898.412
V02805				
	AA78215	68.821	68.821	10,703,967.233
V02839				
	AA000444	1,000.000	1,000.000	10,704,967.233
V02975				
	AA002287	488.248	488.248	10,705,455.481
V02995				
	AA000444	1,000.000	1,000.000	10,706,455.481
V03036				
	AA000446	1,000.000	1,000.000	10,707,455.481
V03115				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002302	191.977	191.977	10,707,647.458
V03122				
	AA002286	500.000	500.000	10,708,147.458
V03158				
	AA 000724	549.660	549.660	10,708,697.118
V03175				
	AB14249	8,818.692	8,818.692	10,717,515.810
	AB14297	24,060.883	32,879.575	10,741,576.693
V03201				
	AA 000723	645.104	645.104	10,742,221.797
V03211				
	AB14234	16,375.067	16,375.067	10,758,596.864
	AB14275	31,123.000	47,498.067	10,789,719.864
	AB14279	21,273.728	68,771.795	10,810,993.592
	AB14372	31,097.000	99,868.795	10,842,090.592
	AB15815	31,098.000	130,966.795	10,873,188.592
V03240				
	AA 000722	664.807	664.807	10,873,853.399
V03277				
	AA002300	221.087	221.087	10,874,074.486
V03326				
	AB 13883	13,232.196	13,232.196	10,887,306.682
	AB14253	14,267.804	27,500.000	10,901,574.486
V03476				
	AA000461	1,000.000	1,000.000	10,902,574.486
V03535				
	AB14208	9,000.000	9,000.000	10,911,574.486
V03734				
	2011-0032	3,793.615	3,793.615	10,915,368.101
V03772				
	AA78211	95.605	95.605	10,915,463.706
V03882				
	2011-0055	2,088.036	2,088.036	10,917,551.742
V03977				
	AA78214	72.586	72.586	10,917,624.328
V04029				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0049	5,000.000	5,000.000	10,922,624.328
V04050				
	AA78205	109.535	109.535	10,922,733.863
V04110				
	AA000622	508.532	508.532	10,923,242.395
V04299				
	AA78222	8.801	8.801	10,923,251.196
V04316				
	AA002290	423.588	423.588	10,923,674.784
V04527				
	AA78222	29.692	29.692	10,923,704.476
V04535				
	AA000438	1,137.593	1,137.593	10,924,842.069
V04630				
	AA000052	1,546.254	1,546.254	10,926,388.323
V04641				
	AA002292	378.963	378.963	10,926,767.286
V04656				
	AA002304	147.408	147.408	10,926,914.694
V04743				
	AB 13956	6,220.447	6,220.447	10,933,135.141
V04902				
	AB14211	13,631.451	13,631.451	10,946,766.592
V05046				
	AA000622	507.575	507.575	10,947,274.167
V05080				
	AA 000720	850.597	850.597	10,948,124.764
V05142				
	AB 14029	9,211.124	9,211.124	10,957,335.888
	AB14231	1,154.084	10,365.208	10,958,489.972
V05198				
	AA000431	1,387.894	1,387.894	10,959,877.866
V05375				
	AA78217	65.107	65.107	10,959,942.973
V05432				
	AA78223	1.802	1.802	10,959,944.775

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05611				
	2011-0046	5,320.287	5,320.287	10,965,265.062
V05647				
	AA000050	1,719.751	1,719.751	10,966,984.813
V05660				
	AA002301	197.577	197.577	10,967,182.390
V05747				
	AA78221	40.000	40.000	10,967,222.390
V05778				
	AA 000721	733.430	733.430	10,967,955.820
V05986				
	AA002300	213.748	213.748	10,968,169.568
V06150				
	AA002294	330.236	330.236	10,968,499.804
V06246				
	AA78205	108.883	108.883	10,968,608.687
V06261				
	AA000522	999.616	999.616	10,969,608.303
V06328				
	AA 000723	625.044	625.044	10,970,233.347
V06603				
	AA000446	547.079	547.079	10,970,780.426
	AA000447	452.921	1,000.000	10,971,233.347
V06662				
	AA78207	101.806	101.806	10,971,335.153
V06672				
	2011-0031	4,593.912	4,593.912	10,975,929.065
V06673				
	2011-0031	4,592.506	4,592.506	10,980,521.571
V06727				
	37920	1,783.708	1,783.708	10,982,305.279
	AB 13956	4,351.106	6,134.814	10,986,656.385
V06793				
	AB 13912	10,720.393	10,720.393	10,997,376.778
V06827				
	AA000461	1,000.000	1,000.000	10,998,376.778

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V07485				
	AA78210	96.784	96.784	10,998,473.562
V07486				
	AA002287	486.314	486.314	10,998,959.876
V07634				
	AA002289	472.075	472.075	10,999,431.951
V07667				
	AA002286	500.000	500.000	10,999,931.951
V07899				
	AA000523	971.082	971.082	11,000,903.033
V07936				
	AA78221	46.414	46.414	11,000,949.447
V08006				
	AA000621	513.058	513.058	11,001,462.505
V08052				
	AA000441	1,021.950	1,021.950	11,002,484.455
W00745				
	AB14284	10,719.304	10,719.304	11,013,203.759
	AB14293	3,989.693	14,708.997	11,017,193.452
W01331				
	AB13990	2,683.512	2,683.512	11,019,876.964
	AB13993	29,725.000	32,408.512	11,049,601.964
	AB14069	11,844.148	44,252.660	11,061,446.112
W01348				
	AB 13960	6,371.770	6,371.770	11,067,817.882
W01405				
	AA78223	0.003	0.003	11,067,817.885
W01597				
	2011-0080	4,000.000	4,000.000	11,071,817.885
W01650				
	AA 000724	588.105	588.105	11,072,405.990
W01672				
	2011-0076	5,118.515	5,118.515	11,077,524.505
W01682				
	AB 14009	7,379.569	7,379.569	11,084,904.074
	AB 14010	2,620.431	10,000.000	11,087,524.505

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01744				
	AA002291	404.000	404.000	11,087,928.505
	AA52684	30,846.000	31,250.000	11,118,774.505
	AA52689	31,089.000	62,339.000	11,149,863.505
	AA57674	30,661.000	93,000.000	11,180,524.505
W01775				
	AB14197	12,129.820	12,129.820	11,192,654.325
W01845				
	AA002302	188.869	188.869	11,192,843.194
W01950				
	2011-0050	26,011.000	26,011.000	11,218,854.194
	2011-0051	26,013.000	52,024.000	11,244,867.194
	2011-0052	26,019.000	78,043.000	11,270,886.194
	AB 14011	8,957.000	87,000.000	11,279,843.194
W02168				
	AA000051	1,627.882	1,627.882	11,281,471.076
W02175				
	2011-0072	5,518.025	5,518.025	11,286,989.101
W02229				
	AA000440	1,005.517	1,005.517	11,287,994.618
	AA000441	22.466	1,027.983	11,288,017.084
W02312				
	2011-0065	3,881.740	3,881.740	11,291,898.824
W02333				
	2011-0070	951.742	951.742	11,292,850.566
	2011-0073	1,336.880	2,288.622	11,294,187.446
W02527				
	AA000053	1,525.605	1,525.605	11,295,713.051
W02699				
	2011-0027	4,777.903	4,777.903	11,300,490.954
W02908				
	2011-0055	2,182.644	2,182.644	11,302,673.598
W02979				
	AA78223	4.450	4.450	11,302,678.048
W03173				
	AA000433	1,309.086	1,309.086	11,303,987.134

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03174				
	AB 13948	6,000.000	6,000.000	11,309,987.134
W03201				
	AA002300	216.645	216.645	11,310,203.779
W03202				
	AB13968	356.777	356.777	11,310,560.556
	AB13971	6,522.158	6,878.935	11,317,082.714
W03273				
	AB 13923	9,971.682	9,971.682	11,327,054.396
	AB 13934	7,059.093	17,030.775	11,334,113.489
W03276				
	AB 14011	8,928.518	8,928.518	11,343,042.007
W03340				
	2011-0070	2,374.056	2,374.056	11,345,416.063
W03366				
	AA002305	136.700	136.700	11,345,552.763
W03413				
	AA000051	1,634.941	1,634.941	11,347,187.704
W03470				
	2011-0054	2,000.000	2,000.000	11,349,187.704
W03519				
	AA000055	1,444.645	1,444.645	11,350,632.349
W03608				
	AA000054	1,500.000	1,500.000	11,352,132.349
W03762				
	AB 13914	7,000.000	7,000.000	11,359,132.349
W03801				
	AA002304	142.060	142.060	11,359,274.409
W03855				
	AA000055	1,441.426	1,441.426	11,360,715.835
W03862				
	AA000052	1,360.267	1,360.267	11,362,076.102
	AA000053	173.917	1,534.184	11,362,250.019
W03923				
	AA002299	12.070	12.070	11,362,262.089
	AA002300	220.822	232.892	11,362,482.911

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03935				
	AA78216	67.558	67.558	11,362,550.469
W03936				
	2011-0036	3,567.659	3,567.659	11,366,118.128
W03954				
	AA 000723	648.491	648.491	11,366,766.619
W03976				
	AB 13955	6,811.123	6,811.123	11,373,577.742
	AB13975	729.219	7,540.342	11,374,306.961
W04127				
	2011-0033	3,246.806	3,246.806	11,377,553.767
W04215				
	AA 000724	537.607	537.607	11,378,091.374
W04325				
	2011-0036	3,623.333	3,623.333	11,381,714.707
W04337				
	AA000442	1,000.754	1,000.754	11,382,715.461
W04552				
	AB13965	6,759.782	6,759.782	11,389,475.243
	AB13969	1,240.520	8,000.302	11,390,715.763
W04607				
	AB13992	6,709.757	6,709.757	11,397,425.520
W04675				
	AB14223	30,198.000	30,198.000	11,427,623.520
	AB14248	12,042.375	42,240.375	11,439,665.895
	AB14672	27,481.391	69,721.766	11,467,147.286
W04701				
	AA78223	5.993	5.993	11,467,153.279
W04732				
	AA002299	245.707	245.707	11,467,398.986
W04769				
	AB14670	25,635.570	25,635.570	11,493,034.556
	AB14671	9,135.279	34,770.849	11,502,169.835
W05184				
	AA002304	145.956	145.956	11,502,315.791
W05216				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000720	877.738	877.738	11,503,193.529
W05234				
	AA000441	1,024.606	1,024.606	11,504,218.135
W05271				
	AB13974	18,175.818	18,175.818	11,522,393.953
	AB15813	7,187.650	25,363.468	11,529,581.603
W05285				
	AA002292	361.657	361.657	11,529,943.260
W05417				
	AA78202	128.352	128.352	11,530,071.612
W05487				
	AA000437	1,179.745	1,179.745	11,531,251.357
W05495				
	AA78217	64.727	64.727	11,531,316.084
W05684				
	AA 000722	711.162	711.162	11,532,027.246
W05819				
	AA002305	136.912	136.912	11,532,164.158
W05847				
	AA000055	1,455.909	1,455.909	11,533,620.067
W05918				
	AB 13961	3,158.081	3,158.081	11,536,778.148
	AB13979	4,233.570	7,391.651	11,541,011.718
W06057				
	AA002295	327.599	327.599	11,541,339.317
W06122				
	AA002292	10.755	10.755	11,541,350.072
	AA002293	349.181	359.936	11,541,699.253
W06219				
	AB14702	12,340.996	12,340.996	11,554,040.249
W06391				
	AA78219	53.097	53.097	11,554,093.346
W06444				
	AA000431	1,385.653	1,385.653	11,555,478.999
W06499				
	AA78205	107.333	107.333	11,555,586.332

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06506				
	AA78219	51.807	51.807	11,555,638.139
W06682				
	AA78204	62.763	62.763	11,555,700.902
	AA78205	47.032	109.795	11,555,747.934
W06689				
	2011-0069	2,000.000	2,000.000	11,557,747.934
W06764				
	AA002301	202.389	202.389	11,557,950.323
W06809				
	AA000442	1,015.499	1,015.499	11,558,965.822
W06865				
	AA 000719	938.193	938.193	11,559,904.015
W06994				
	AA002294	338.972	338.972	11,560,242.987
W07031				
	AA002296	317.778	317.778	11,560,560.765
W07074				
	AA78208	100.165	100.165	11,560,660.930
W07137				
	AA002302	196.275	196.275	11,560,857.205
W07144				
	AA78208	100.597	100.597	11,560,957.802
W07414				
	AA000440	1,032.339	1,032.339	11,561,990.141
W07416				
	2011-0025	1,911.767	1,911.767	11,563,901.908
W07706				
	2011-0038	3,954.840	3,954.840	11,567,856.748
W07994				
	AA78221	47.660	47.660	11,567,904.408
W08033				
	AA002300	215.902	215.902	11,568,120.310
X01376				
	AA 000718	955.904	955.904	11,569,076.214
X01577				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78223	0.211	0.211	11,569,076.425
X01585				
	AB13969	2,755.023	2,755.023	11,571,831.448
	AB14259	5,402.874	8,157.897	11,577,234.322
X01631				
	AB14194	4,563.499	4,563.499	11,581,797.821
	AB14211	9,059.508	13,623.007	11,590,857.329
X01901				
	AA78214	71.779	71.779	11,590,929.108
X01988				
	2011-0089	1,965.548	1,965.548	11,592,894.656
X02080				
	AB 13923	17,000.000	17,000.000	11,609,894.656
X02094				
	AA000042	15,000.000	15,000.000	11,624,894.656
	AB 13951	10,626.396	25,626.396	11,635,521.052
X02116				
	2011-0039	5,065.973	5,065.973	11,640,587.025
X02173				
	AB13967	10,000.000	10,000.000	11,650,587.025
X02224				
	AB 14021	800.333	800.333	11,651,387.358
	AB14203	12,572.895	13,373.228	11,663,960.253
X02231				
	2011-0053	3,104.114	3,104.114	11,667,064.367
	2011-0080	895.886	4,000.000	11,667,960.253
X02235				
	2011-0069	2,000.000	2,000.000	11,669,960.253
X02313				
	AB14261	18,383.808	18,383.808	11,688,344.061
	AB14288	29,968.000	48,351.808	11,718,312.061
	AB14289	6,381.046	54,732.854	11,724,693.107
X02376				
	AB14210	9,995.289	9,995.289	11,734,688.396
	AB14803	7,688.458	17,683.747	11,742,376.854
X02639				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0066	2,688.097	2,688.097	11,745,064.951
X02650				
	2011-0045	4,043.871	4,043.871	11,749,108.822
X02674				
	2011-0027	4,754.303	4,754.303	11,753,863.125
X02676				
	AA 000723	622.977	622.977	11,754,486.102
X02706				
	AA78217	66.396	66.396	11,754,552.498
X02708				
	AA000052	1,561.687	1,561.687	11,756,114.185
X02992				
	AA002292	364.574	364.574	11,756,478.759
X03027				
	AA78222	28.313	28.313	11,756,507.072
X03084				
	AB14222	20,422.413	20,422.413	11,776,929.485
	AB15817	30,793.000	51,215.413	11,807,722.485
	AB 20021	30,813.000	82,028.413	11,838,535.485
	AB 20022	83.231	82,111.644	11,838,618.716
	AB 20024	30,822.000	112,933.644	11,869,440.716
X03095				
	AB14233	10,261.204	10,261.204	11,879,701.920
X03127				
	AB13994	5,462.278	5,462.278	11,885,164.198
	AB14237	17,037.120	22,499.398	11,902,201.318
X03427				
	AA000049	1,765.309	1,765.309	11,903,966.627
X03499				
	AB14945	21,490.394	21,490.394	11,925,457.021
X03544				
	AA000522	1,000.000	1,000.000	11,926,457.021
X03568				
	AA78223	4.233	4.233	11,926,461.254
X03593				
	AA000437	1,179.319	1,179.319	11,927,640.573

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03759				
	AA002292	368.484	368.484	11,928,009.057
X03817				
	AB 13916	23,984.704	23,984.704	11,951,993.761
	AB14224	6,015.296	30,000.000	11,958,009.057
X03832				
	AA78221	40.966	40.966	11,958,050.023
X03903				
	2011-0058	5,000.000	5,000.000	11,963,050.023
X03911				
	AA000439	1,067.678	1,067.678	11,964,117.701
X03941				
	AA000050	1,689.595	1,689.595	11,965,807.296
X03946				
	AB13975	7,526.985	7,526.985	11,973,334.281
X04191				
	AA002299	233.547	233.547	11,973,567.828
X04356				
	AA002293	355.889	355.889	11,973,923.717
X04462				
	2011-0065	3,913.946	3,913.946	11,977,837.663
X04542				
	AB14213	8,813.711	8,813.711	11,986,651.374
X04599				
	AA002293	347.408	347.408	11,986,998.782
X04628				
	AB 13958	18,000.000	18,000.000	12,004,998.782
X04671				
	AA002297	287.110	287.110	12,005,285.892
X04681				
	AA000439	1,050.055	1,050.055	12,006,335.947
X04736				
	AB13968	6,950.097	6,950.097	12,013,286.044
X04745				
	2011-0022	2,755.171	2,755.171	12,016,041.215
X04747				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0064	3,297.674	3,297.674	12,019,338.889
X04754				
	2011-0032	3,110.499	3,110.499	12,022,449.388
	2011-0036	515.811	3,626.310	12,022,965.199
X04820				
	2011-0022	2,795.344	2,795.344	12,025,760.543
X04969				
	AA 000718	952.024	952.024	12,026,712.567
X05039				
	AA000435	1,242.859	1,242.859	12,027,955.426
X05050				
	AB 13937	13,833.437	13,833.437	12,041,788.863
X05184				
	AB 13932	14,389.150	14,389.150	12,056,178.013
	AB13989	30,139.000	44,528.150	12,086,317.013
	AB14677	23,554.609	68,082.759	12,109,871.622
X05284				
	AB 13916	5,490.296	5,490.296	12,115,361.918
	AB14280	24,509.704	30,000.000	12,139,871.622
X05582				
	AA002304	144.184	144.184	12,140,015.806
X05627				
	AB13964	9,650.922	9,650.922	12,149,666.728
X05628				
	AA002290	440.404	440.404	12,150,107.132
X05640				
	2011-0073	2,240.425	2,240.425	12,152,347.557
X05790				
	AA78214	72.624	72.624	12,152,420.181
X06054				
	AA78218	59.796	59.796	12,152,479.977
X06137				
	AA002287	493.764	493.764	12,152,973.741
X06206				
	2011-0079	2,037.505	2,037.505	12,155,011.246
X06253				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 14063	1,332.524	1,332.524	12,156,343.770
	AB14701	9,742.632	11,075.156	12,166,086.402
X06357				
	AA 000724	551.095	551.095	12,166,637.497
X06422				
	AA 000724	532.949	532.949	12,167,170.446
X06473				
	AA78219	54.480	54.480	12,167,224.926
X06520				
	AA000621	525.828	525.828	12,167,750.754
X06540				
	AA002301	201.422	201.422	12,167,952.176
X06799				
	AA002298	256.085	256.085	12,168,208.261
X06805				
	AA002299	251.230	251.230	12,168,459.491
X06939				
	2011-0072	5,525.146	5,525.146	12,173,984.637
X07114				
	AA78212	90.164	90.164	12,174,074.801
X07183				
	2011-0054	230.243	230.243	12,174,305.044
	2011-0079	1,787.602	2,017.845	12,176,092.646
X07462				
	AA78206	103.586	103.586	12,176,196.232
X07487				
	AA000622	24.275	24.275	12,176,220.507
	AA002286	475.907	500.182	12,176,696.414
X07510				
	2011-0080	4,000.000	4,000.000	12,180,696.414
X08146				
	AA 000724	545.167	545.167	12,181,241.581
X08246				
	2011-0079	2,062.972	2,062.972	12,183,304.553
Y01456				
	AA000461	547.079	547.079	12,183,851.632

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000522	452.921	1,000.000	12,184,304.553
Y01487				
	AA78222	16.628	16.628	12,184,321.181
Y01569				
	AA 000718	957.675	957.675	12,185,278.856
Y01626				
	2011-0041	3,000.000	3,000.000	12,188,278.856
Y01674				
	AB13981	14,424.616	14,424.616	12,202,703.472
	AB13986	17,814.188	32,238.804	12,220,517.660
Y01683				
	AA78213	79.100	79.100	12,220,596.760
Y01832				
	AA000437	1,011.979	1,011.979	12,221,608.739
	AA000438	149.152	1,161.131	12,221,757.891
Y02160				
	AB14208	2,753.775	2,753.775	12,224,511.666
	AB14215	6,375.293	9,129.068	12,230,886.959
Y02195				
	AB14225	29,922.000	29,922.000	12,260,808.959
	AB14262	12,521.908	42,443.908	12,273,330.867
	AB15814	7,556.092	50,000.000	12,280,886.959
Y02209				
	AB 13948	3,894.296	3,894.296	12,284,781.255
	AB13976	2,105.704	6,000.000	12,286,886.959
Y02257				
	AB 13943	10,867.346	10,867.346	12,297,754.305
	AB14804	456.621	11,323.967	12,298,210.926
Y02273				
	AB14803	17,698.715	17,698.715	12,315,909.641
Y02344				
	AA000523	978.288	978.288	12,316,887.929
Y02386				
	AB 13923	2,001.318	2,001.318	12,318,889.247
	AB15523	14,789.061	16,790.379	12,333,678.308
Y02451				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 13942	15,336.583	15,336.583	12,349,014.891
Y02453				
	2011-0049	5,000.000	5,000.000	12,354,014.891
Y02510				
	AA 000721	833.049	833.049	12,354,847.940
Y02516				
	AA 000723	641.352	641.352	12,355,489.292
Y02591				
	2011-0076	5,151.951	5,151.951	12,360,641.243
Y02713				
	2011-0028	2,674.669	2,674.669	12,363,315.912
Y02738				
	AA002305	131.420	131.420	12,363,447.332
Y02822				
	AA002298	255.022	255.022	12,363,702.354
Y02889				
	AA 000721	753.449	753.449	12,364,455.803
Y02977				
	AB14202	11,758.957	11,758.957	12,376,214.760
Y03007				
	AA002305	134.004	134.004	12,376,348.764
Y03070				
	AA78222	23.966	23.966	12,376,372.730
Y03286				
	AB 13939	2,497.604	2,497.604	12,378,870.334
	AB15523	14,168.939	16,666.543	12,393,039.273
Y03317				
	AA000461	1,000.000	1,000.000	12,394,039.273
Y03357				
	AA 000719	934.099	934.099	12,394,973.372
Y03376				
	AA78215	69.561	69.561	12,395,042.933
Y03395				
	AA000438	1,124.797	1,124.797	12,396,167.730
Y03396				
	AA002289	458.404	458.404	12,396,626.134

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03417				
	AA000433	1,302.768	1,302.768	12,397,928.902
Y03443				
	AA002293	349.447	349.447	12,398,278.349
Y03493				
	2011-0044	4,154.253	4,154.253	12,402,432.602
Y03620				
	AA78217	64.652	64.652	12,402,497.254
Y03720				
	2011-0063	1,767.821	1,767.821	12,404,265.075
	2011-0089	232.179	2,000.000	12,404,497.254
Y03745				
	AA000055	1,455.001	1,455.001	12,405,952.255
Y03769				
	2011-0081	3,839.665	3,839.665	12,409,791.920
Y04106				
	AA000438	1,097.064	1,097.064	12,410,888.984
Y04143				
	2011-0046	250.858	250.858	12,411,139.842
	2011-0078	5,118.795	5,369.653	12,416,258.637
Y04185				
	AA78210	97.461	97.461	12,416,356.098
Y04372				
	2011-0074	2,803.752	2,803.752	12,419,159.850
Y04408				
	AB 13919	14,166.574	14,166.574	12,433,326.424
	AB13974	11,206.182	25,372.756	12,444,532.606
Y04419				
	AA002297	272.363	272.363	12,444,804.969
Y04444				
	AA002290	414.859	414.859	12,445,219.828
Y04447				
	AB14252	2,817.650	2,817.650	12,448,037.478
	AB15813	22,182.350	25,000.000	12,470,219.828
Y04493				
	2011-0025	1,865.029	1,865.029	12,472,084.857

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04580				
	2011-0037	4,538.430	4,538.430	12,476,623.287
Y04694				
	AA78213	79.625	79.625	12,476,702.912
Y04703				
	AB13980	6,564.358	6,564.358	12,483,267.270
Y04747				
	AB 13940	7,629.858	7,629.858	12,490,897.128
Y04853				
	AA 000722	697.210	697.210	12,491,594.338
Y04975				
	AA 000724	560.145	560.145	12,492,154.483
Y05150				
	AA002305	132.240	132.240	12,492,286.723
Y05191				
	AA78207	102.246	102.246	12,492,388.969
Y05349				
	AA78221	28.746	28.746	12,492,417.715
	AA78222	3.578	32.324	12,492,421.293
Y05385				
	AA 000724	600.000	600.000	12,493,021.293
Y05395				
	AB 13947	5,656.311	5,656.311	12,498,677.604
Y05508				
	AA78202	63.160	63.160	12,498,740.764
	AA78203	63.246	126.406	12,498,804.010
Y05518				
	AA002305	132.753	132.753	12,498,936.763
Y05562				
	2011-0054	2,011.932	2,011.932	12,500,948.695
Y05595				
	AA78208	100.374	100.374	12,501,049.069
Y05709				
	AA000442	1,011.794	1,011.794	12,502,060.863
Y05757				
	AA 000722	668.892	668.892	12,502,729.755

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05758				
	AB13971	6,862.215	6,862.215	12,509,591.970
Y05851				
	AB13971	6,829.534	6,829.534	12,516,421.504
Y05924				
	AA78215	70.000	70.000	12,516,491.504
Y06174				
	AA000621	515.096	515.096	12,517,006.600
Y06204				
	AA78222	13.213	13.213	12,517,019.813
Y06255				
	AA002301	199.866	199.866	12,517,219.679
Y06260				
	AB 14012	2,030.148	2,030.148	12,519,249.827
	AB 14046	29,607.000	31,637.148	12,548,856.827
	AB 14058	4,266.071	35,903.219	12,553,122.898
Y06311				
	AA002299	243.561	243.561	12,553,366.459
Y06356				
	AA78222	22.028	22.028	12,553,388.487
Y06401				
	AA002298	262.466	262.466	12,553,650.953
Y06487				
	AA78222	9.000	9.000	12,553,659.953
	AB14254	29,991.000	30,000.000	12,583,650.953
Y06552				
	AA000523	987.671	987.671	12,584,638.624
Y06750				
	AA000461	1,000.000	1,000.000	12,585,638.624
Y06824				
	AA002303	161.436	161.436	12,585,800.060
Y06896				
	AA78220	50.571	50.571	12,585,850.631
Y07040				
	AA002293	351.307	351.307	12,586,201.938
Y07365				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78223	0.076	0.076	12,586,202.014
Y07421				
	AA000522	551.740	551.740	12,586,753.754
	AA000523	440.174	991.914	12,587,193.928
Y07559				
	AA78216	67.339	67.339	12,587,261.267
Y07586				
	AA002288	480.621	480.621	12,587,741.888
Y07594				
	AA002304	152.055	152.055	12,587,893.943
Y07829				
	AA002303	161.946	161.946	12,588,055.889
Z01384				
	AA78203	85.998	85.998	12,588,141.887
	AA78204	32.042	118.040	12,588,173.929
Z01428				
	AA000523	985.000	985.000	12,589,158.929
	AB 13874	30,015.000	31,000.000	12,619,173.929
Z01765				
	AB14700	18,500.000	18,500.000	12,637,673.929
Z02161				
	AB 13942	10,438.619	10,438.619	12,648,112.548
	AB15522	4,891.835	15,330.454	12,653,004.383
Z02206				
	AB 14029	10,335.960	10,335.960	12,663,340.343
Z02262				
	AB14191	20,032.396	20,032.396	12,683,372.739
Z02354				
	AA 000724	560.489	560.489	12,683,933.228
Z02370				
	AB14210	17,654.068	17,654.068	12,701,587.296
Z02439				
	2011-0030	2,376.289	2,376.289	12,703,963.585
Z02858				
	AA78222	6.210	6.210	12,703,969.795
Z02866				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000523	822.157	822.157	12,704,791.952
	AA 000718	147.843	970.000	12,704,939.795
Z02967				
	AA000622	503.976	503.976	12,705,443.771
Z02989				
	AA78204	109.868	109.868	12,705,553.639
Z03108				
	AA000433	1,313.353	1,313.353	12,706,866.992
Z03149				
	AA78222	13.510	13.510	12,706,880.502
Z03164				
	37921	13,000.000	13,000.000	12,719,880.502
Z03165				
	2011-0054	2,000.000	2,000.000	12,721,880.502
Z03179				
	AA 000723	625.000	625.000	12,722,505.502
Z03216				
	AA000436	1,206.151	1,206.151	12,723,711.653
Z03285				
	2011-0028	2,674.264	2,674.264	12,726,385.917
Z03296				
	AA78219	53.113	53.113	12,726,439.030
Z03309				
	AB 13932	15,737.850	15,737.850	12,742,176.880
	AB14256	30,124.000	45,861.850	12,772,300.880
	AB14257	22,170.807	68,032.657	12,794,471.687
Z03317				
	AA000055	1,449.457	1,449.457	12,795,921.144
Z03335				
	AB13976	6,000.000	6,000.000	12,801,921.144
Z03350				
	AA 000724	587.527	587.527	12,802,508.671
Z03372				
	AB14005	7,255.927	7,255.927	12,809,764.598
	AB14699	12,927.229	20,183.156	12,822,691.827
Z03381				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0060	2,624.787	2,624.787	12,825,316.614
Z03522				
	AA000444	1,000.000	1,000.000	12,826,316.614
Z03543				
	2011-0070	2,306.201	2,306.201	12,828,622.815
Z03562				
	AA000444	1,000.000	1,000.000	12,829,622.815
Z03569				
	AB14204	611.564	611.564	12,830,234.379
	AB14371	17,509.635	18,121.199	12,847,744.014
Z03632				
	AA000053	1,531.350	1,531.350	12,849,275.364
Z03722				
	AA002301	203.674	203.674	12,849,479.038
Z03828				
	AA78204	116.692	116.692	12,849,595.730
Z03922				
	AA 000720	716.689	716.689	12,850,312.419
	AA 000721	118.007	834.696	12,850,430.426
Z03924				
	AB14007	7,247.197	7,247.197	12,857,677.623
Z03954				
	AB13965	5,424.218	5,424.218	12,863,101.841
	AB13973	2,555.282	7,979.500	12,865,657.123
Z04019				
	AB14007	7,263.011	7,263.011	12,872,920.134
Z04166				
	AB13976	6,000.000	6,000.000	12,878,920.134
Z04226				
	AA002303	168.718	168.718	12,879,088.852
Z04276				
	AA000053	1,511.693	1,511.693	12,880,600.545
Z04400				
	AA 000722	712.567	712.567	12,881,313.112
Z04404				
	AB 14047	4,015.850	4,015.850	12,885,328.962

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14245	29,685.000	33,700.850	12,915,013.962
	AB14260	7,168.805	40,869.655	12,922,182.767
Z04411				
	AB14195	14,544.929	14,544.929	12,936,727.696
	AB14671	20,454.721	34,999.650	12,957,182.417
Z04473				
	2011-0074	2,833.350	2,833.350	12,960,015.767
Z04530				
	AA 000722	684.083	684.083	12,960,699.850
Z04654				
	AA78222	12.309	12.309	12,960,712.159
Z04747				
	AA000433	1,302.145	1,302.145	12,962,014.304
Z04770				
	AA000434	1,283.724	1,283.724	12,963,298.028
Z04778				
	AA78215	3.338	3.338	12,963,301.366
	AA78216	65.432	68.770	12,963,366.798
Z04810				
	AB14204	18,102.085	18,102.085	12,981,468.883
Z04813				
	2011-0055	2,129.802	2,129.802	12,983,598.685
Z04841				
	2011-0063	238.179	238.179	12,983,836.864
	2011-0069	1,761.821	2,000.000	12,985,598.685
Z04986				
	2011-0028	2,678.558	2,678.558	12,988,277.243
Z05119				
	AA78222	14.290	14.290	12,988,291.533
Z05156				
	AA78222	9.214	9.214	12,988,300.747
Z05235				
	AA78206	105.701	105.701	12,988,406.448
Z05274				
	AA78222	13.447	13.447	12,988,419.895
Z05581				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2025

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000718	966.134	966.134	12,989,386.029
Z05603				
	AA002302	185.222	185.222	12,989,571.251
Z06069				
	AB14001	14,309.311	14,309.311	13,003,880.562
	AB14285	23,690.689	38,000.000	13,027,571.251
Z06238				
	AA002296	304.075	304.075	13,027,875.326
Z06336				
	AA78219	51.145	51.145	13,027,926.471
Z06624				
	2011-0068	2,563.972	2,563.972	13,030,490.443
Z06804				
	AA000440	1,035.855	1,035.855	13,031,526.298
			Total	13,031,526.298