

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A00139</b>				
	AB 14009	4,127.563	4,127.563	4,127.563
	AB 14028	8,872.437	13,000.000	13,000.000
<b>A00315</b>				
	2011-0055	2,000.000	2,000.000	15,000.000
<b>A00392</b>				
	2011-0027	5,000.000	5,000.000	20,000.000
<b>A00453</b>				
	AA000054	1,094.307	1,094.307	21,094.307
<b>A00737</b>				
	AA000425	1,000.000	1,000.000	22,094.307
<b>A01336</b>				
	2011-0066	2,668.217	2,668.217	24,762.524
<b>A01365</b>				
	AB 14060	9,569.522	9,569.522	34,332.046
	AB14072	29,456.000	39,025.522	63,788.046
	AB14198	974.478	40,000.000	64,762.524
<b>A01370</b>				
	AA000440	100.000	100.000	64,862.524
<b>A01459</b>				
	AA000435	490.525	490.525	65,353.049
<b>A01783</b>				
	AB 13959	15,030.763	15,030.763	80,383.812
	AB14212	28,131.607	43,162.370	108,515.419
	AB14282	30,053.000	73,215.370	138,568.419
<b>A01834</b>				
	AB13965	10,334.226	10,334.226	148,902.645
<b>A01857</b>				
	2011-0058	5,042.177	5,042.177	153,944.822
<b>A01884</b>				
	AB 13946	1,277.008	1,277.008	155,221.830
	AB14211	16,718.460	17,995.468	171,940.290
<b>A02038</b>				
	2011-0027	5,000.000	5,000.000	176,940.290
	AA000045	15,000.000	20,000.000	191,940.290
<b>A02053</b>				

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Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0079	2,000.000	2,000.000	193,940.290
<b>A02105</b>				
	AB 13955	1,523.296	1,523.296	195,463.586
	AB13975	8,476.704	10,000.000	203,940.290
<b>A02186</b>				
	2011-0080	4,009.194	4,009.194	207,949.484
<b>A02240</b>				
	AB 13922	15,690.279	15,690.279	223,639.763
	AB14239	8,753.006	24,443.285	232,392.769
<b>A02286</b>				
	AA000440	100.823	100.823	232,493.592
<b>A02297</b>				
	AA000438	205.385	205.385	232,698.977
<b>A02314</b>				
	2011-0056	2,999.827	2,999.827	235,698.804
<b>A02371</b>				
	AA000424	1,000.000	1,000.000	236,698.804
<b>A02438</b>				
	2011-0072	6,000.000	6,000.000	242,698.804
<b>A02439</b>				
	2011-0042	4,721.180	4,721.180	247,419.984
<b>A02507</b>				
	V3398	6,665.072	6,665.072	254,085.056
<b>A02997</b>				
	AA000438	200.000	200.000	254,285.056
<b>A03094</b>				
	AA000440	70.950	70.950	254,356.006
<b>A03201</b>				
	AA000426	1,000.000	1,000.000	255,356.006
<b>A03273</b>				
	AA000440	128.437	128.437	255,484.443
<b>A03353</b>				
	AA000432	667.404	667.404	256,151.847
<b>A03465</b>				
	2011-0057	621.949	621.949	256,773.796
	2011-0074	2,222.662	2,844.611	258,996.458

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A03542</b>				
	AB 14008	21,275.113	21,275.113	280,271.571
	AB14264	18,238.336	39,513.449	298,509.907
<b>A03698</b>				
	2011-0077	2,956.786	2,956.786	301,466.693
<b>A03711</b>				
	AA000430	828.369	828.369	302,295.062
<b>A03779</b>				
	AB 14011	11,810.705	11,810.705	314,105.767
<b>A03871</b>				
	AA000438	257.956	257.956	314,363.723
<b>A03925</b>				
	37919	6,044.024	6,044.024	320,407.747
<b>A04115</b>				
	AA000436	373.129	373.129	320,780.876
<b>A04197</b>				
	AA000433	662.648	662.648	321,443.524
<b>A04241</b>				
	2011-0079	2,000.000	2,000.000	323,443.524
<b>A04401</b>				
	V3397	6,446.243	6,446.243	329,889.767
<b>A04490</b>				
	AA000440	68.559	68.559	329,958.326
<b>A04628</b>				
	2011-0068	2,371.810	2,371.810	332,330.136
<b>A04636</b>				
	AA000433	626.168	626.168	332,956.304
<b>A04696</b>				
	AA000437	285.272	285.272	333,241.576
<b>A04775</b>				
	AA000435	34.383	34.383	333,275.959
	AA000436	423.810	458.193	333,699.769
<b>A04796</b>				
	AA000054	1,097.138	1,097.138	334,796.907
<b>A04838</b>				
	AB14202	15,000.000	15,000.000	349,796.907

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Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04881</b>				
	AA000440	129.320	129.320	349,926.227
<b>A04894</b>				
	AA000441	31.259	31.259	349,957.486
<b>A05289</b>				
	AA000437	272.731	272.731	350,230.217
<b>A05319</b>				
	AA000437	283.023	283.023	350,513.240
<b>A05373</b>				
	AA000440	66.641	66.641	350,579.881
<b>A05400</b>				
	2011-0040	3,081.365	3,081.365	353,661.246
<b>A05494</b>				
	AA000438	264.011	264.011	353,925.257
<b>A05679</b>				
	AA000429	925.502	925.502	354,850.759
<b>A05767</b>				
	2011-0058	5,015.013	5,015.013	359,865.772
<b>A05850</b>				
	AA000441	27.352	27.352	359,893.124
<b>A06048</b>				
	AA000432	676.857	676.857	360,569.981
<b>A06432</b>				
	AA000441	64.408	64.408	360,634.389
<b>A06450</b>				
	AA000435	511.690	511.690	361,146.079
<b>A06515</b>				
	AA000441	19.688	19.688	361,165.767
<b>A06554</b>				
	AA000441	35.789	35.789	361,201.556
<b>B00001</b>				
	AA000052	1,176.334	1,176.334	362,377.890
	AA000053	2.046	1,178.380	362,379.936
<b>B00441</b>				
	AB 13937	8,530.008	8,530.008	370,909.944
	AB 13946	9,469.992	18,000.000	380,379.936

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B00734</b>				
	AA000438	244.042	244.042	380,623.978
<b>B01337</b>				
	AB 13952	9,236.358	9,236.358	389,860.336
<b>B01537</b>				
	AA000441	6.849	6.849	389,867.185
<b>B01539</b>				
	AB14210	8,071.946	8,071.946	397,939.131
	AB14803	12,916.177	20,988.123	410,855.308
<b>B01613</b>				
	AA000437	295.759	295.759	411,151.067
<b>B01827</b>				
	AA000438	205.360	205.360	411,356.427
<b>B01840</b>				
	AB13976	7,000.000	7,000.000	418,356.427
<b>B01994</b>				
	AA000051	1,250.000	1,250.000	419,606.427
<b>B02111</b>				
	AB 13930	4,968.725	4,968.725	424,575.152
	AB14803	16,091.823	21,060.548	440,666.975
<b>B02168</b>				
	2011-0076	5,562.147	5,562.147	446,229.122
<b>B02535</b>				
	2011-0030	2,113.893	2,113.893	448,343.015
<b>B02545</b>				
	2011-0073	2,005.039	2,005.039	450,348.054
<b>B02566</b>				
	AB13975	10,000.000	10,000.000	460,348.054
<b>B02641</b>				
	2011-0056	1,004.212	1,004.212	461,352.266
	2011-0077	1,960.381	2,964.593	463,312.647
<b>B02693</b>				
	AA000052	1,204.326	1,204.326	464,516.973
<b>B02712</b>				
	2011-0026	4,000.000	4,000.000	468,516.973
<b>B02762</b>				

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Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	145.809	145.809	468,662.782
<b>B02857</b>				
	AA000440	67.237	67.237	468,730.019
<b>B02885</b>				
	2011-0042	4,769.137	4,769.137	473,499.156
<b>B03003</b>				
	AA000436	451.296	451.296	473,950.452
<b>B03004</b>				
	AA000438	201.724	201.724	474,152.176
<b>B03024</b>				
	AA000435	484.509	484.509	474,636.685
<b>B03079</b>				
	37919	1,095.976	1,095.976	475,732.661
	AB 13947	5,025.511	6,121.487	480,758.172
<b>B03292</b>				
	AA000054	1,098.003	1,098.003	481,856.175
<b>B03308</b>				
	2011-0020	26,012.000	26,012.000	507,868.175
	AB 13961	9,970.388	35,982.388	517,838.563
<b>B03374</b>				
	AA000428	986.303	986.303	518,824.866
<b>B03407</b>				
	AA000440	67.469	67.469	518,892.335
<b>B03438</b>				
	AA000439	134.296	134.296	519,026.631
<b>B03457</b>				
	2011-0036	3,562.070	3,562.070	522,588.701
<b>B03501</b>				
	AA000440	113.461	113.461	522,702.162
<b>B03523</b>				
	AA000437	343.467	343.467	523,045.629
<b>B03742</b>				
	2011-0089	1,615.696	1,615.696	524,661.325
<b>B03746</b>				
	V3288	420.246	420.246	525,081.571
	V3337	1,004.004	1,424.250	526,085.575

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<b>B03779</b>				
	2011-0069	1,857.800	1,857.800	527,943.375
<b>B03800</b>				
	2011-0054	987.423	987.423	528,930.798
	2011-0079	1,012.577	2,000.000	529,943.375
<b>B03836</b>				
	2011-0041	3,000.000	3,000.000	532,943.375
<b>B03851</b>				
	AA000437	281.532	281.532	533,224.907
<b>B03872</b>				
	AA000437	349.372	349.372	533,574.279
<b>B03881</b>				
	2011-0054	1,910.986	1,910.986	535,485.265
<b>B03884</b>				
	V3288	1,448.869	1,448.869	536,934.134
<b>B03948</b>				
	2011-0062	3,339.489	3,339.489	540,273.623
<b>B03967</b>				
	V3288	1,495.346	1,495.346	541,768.969
<b>B04028</b>				
	AA000046	15,000.000	15,000.000	556,768.969
	AA000047	15,000.000	30,000.000	571,768.969
	AA000048	15,000.000	45,000.000	586,768.969
	AA000441	0.297	45,000.297	586,769.266
<b>B04058</b>				
	AA000439	147.205	147.205	586,916.471
<b>B04083</b>				
	AB 13932	30,127.000	30,127.000	617,043.471
	AB13989	18,040.038	48,167.038	635,083.509
	AB14256	30,124.000	78,291.038	665,207.509
	AB14257	114.204	78,405.242	665,321.713
<b>B04199</b>				
	AA000432	671.009	671.009	665,992.722

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04225</b>				
	AB 13922	13,436.721	13,436.721	679,429.443
	AB13996	11,448.279	24,885.000	690,877.722
	AB14703	29,426.000	54,311.000	720,303.722
	AB14704	29,168.000	83,479.000	749,471.722
	AB14705	28,646.000	112,125.000	778,117.722
	AB15780	31,311.000	143,436.000	809,428.722
	AB15796	31,357.000	174,793.000	840,785.722
	AB15797	30,706.000	205,499.000	871,491.722
	AB15798	32,267.000	237,766.000	903,758.722
	AB15799	29,357.000	267,123.000	933,115.722
	AB15800	29,409.000	296,532.000	962,524.722
	AB15801	29,456.000	325,988.000	991,980.722
	AB15802	30,746.000	356,734.000	1,022,726.722
	AB15803	29,708.000	386,442.000	1,052,434.722
	AB15804	28,970.000	415,412.000	1,081,404.722
	AB15805	29,742.000	445,154.000	1,111,146.722
	AB15806	29,182.000	474,336.000	1,140,328.722
	AB15807	28,439.000	502,775.000	1,168,767.722
	AB15808	29,210.000	531,985.000	1,197,977.722
	AB15809	29,144.000	561,129.000	1,227,121.722
	AB15810	29,855.000	590,984.000	1,256,976.722
	AB15811	29,884.000	620,868.000	1,286,860.722
	AB15812	29,132.000	650,000.000	1,315,992.722
<b>B04263</b>				
	AA000438	272.132	272.132	1,316,264.854
<b>B04357</b>				
	AB13966	8,493.676	8,493.676	1,324,758.530
	AB14806	19,027.611	27,521.287	1,343,786.141
<b>B04407</b>				
	2011-0037	4,787.208	4,787.208	1,348,573.349
	2011-0042	33.229	4,820.437	1,348,606.578
<b>B04448</b>				
	AA000436	414.656	414.656	1,349,021.234
<b>B04489</b>				
	AA000439	137.575	137.575	1,349,158.809



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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04660</b>				
	AA000436	378.709	378.709	1,349,537.518
<b>B04688</b>				
	V3337	1,356.700	1,356.700	1,350,894.218
<b>B04760</b>				
	2011-0058	5,070.103	5,070.103	1,355,964.321
<b>B04833</b>				
	2011-0074	2,805.882	2,805.882	1,358,770.203
<b>B05031</b>				
	2011-0073	2,000.000	2,000.000	1,360,770.203
<b>B05142</b>				
	AA000434	584.401	584.401	1,361,354.604
<b>B05194</b>				
	2011-0022	2,763.026	2,763.026	1,364,117.630
<b>B05236</b>				
	V4466	7,300.476	7,300.476	1,371,418.106
<b>B05326</b>				
	AB14190	16,612.156	16,612.156	1,388,030.262
<b>B05484</b>				
	AB13979	6,699.413	6,699.413	1,394,729.675
	AB14007	2,928.529	9,627.942	1,397,658.204
<b>B05523</b>				
	AA000426	1,000.000	1,000.000	1,398,658.204
<b>B05598</b>				
	AA000437	86.275	86.275	1,398,744.479
	AA000438	185.975	272.250	1,398,930.454
<b>B05736</b>				
	AA000438	272.225	272.225	1,399,202.679
<b>B05759</b>				
	AA000441	26.881	26.881	1,399,229.560
<b>B05864</b>				
	AA000439	135.304	135.304	1,399,364.864
<b>B05997</b>				
	AA000427	1,000.000	1,000.000	1,400,364.864
<b>B06215</b>				
	AA000423	1,008.480	1,008.480	1,401,373.344

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B06216</b>				
	AA000437	283.480	283.480	1,401,656.824
<b>B06302</b>				
	AA000055	1,046.698	1,046.698	1,402,703.522
<b>B06315</b>				
	AA000440	111.381	111.381	1,402,814.903
<b>B06367</b>				
	AA000441	58.602	58.602	1,402,873.505
<b>C01149</b>				
	AB 14009	13,074.691	13,074.691	1,415,948.196
<b>C01282</b>				
	2011-0068	2,476.613	2,476.613	1,418,424.809
<b>C01475</b>				
	AA000441	0.003	0.003	1,418,424.812
<b>C01692</b>				
	AB15522	19,550.148	19,550.148	1,437,974.960
<b>C01838</b>				
	AA000053	1,100.000	1,100.000	1,439,074.960
<b>C01976</b>				
	2011-0068	2,355.361	2,355.361	1,441,430.321
<b>C02087</b>				
	2011-0073	2,006.839	2,006.839	1,443,437.160
<b>C02091</b>				
	AB 13961	9,842.722	9,842.722	1,453,279.882
<b>C02133</b>				
	AB14223	28,323.697	28,323.697	1,481,603.579
	AB14294	27,422.680	55,746.377	1,509,026.259
	AB14672	30,198.000	85,944.377	1,539,224.259
<b>C02145</b>				
	AB14215	2,559.228	2,559.228	1,541,783.487
	AB14242	9,531.348	12,090.576	1,551,314.835
<b>C02156</b>				
	AB13990	10,369.380	10,369.380	1,561,684.215
	AB 14047	19,917.620	30,287.000	1,581,601.835
	AB14944	29,713.000	60,000.000	1,611,314.835
<b>C02215</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0046	5,753.650	5,753.650	1,617,068.485
<b>C02318</b>				
	AA000437	272.923	272.923	1,617,341.408
<b>C02355</b>				
	AA000440	129.347	129.347	1,617,470.755
<b>C02477</b>				
	AB 13949	10,916.921	10,916.921	1,628,387.676
<b>C02481</b>				
	AA000440	101.571	101.571	1,628,489.247
<b>C02604</b>				
	AB14283	11,174.426	11,174.426	1,639,663.673
<b>C02664</b>				
	AB13997	11,321.887	11,321.887	1,650,985.560
<b>C02791</b>				
	AA000437	321.978	321.978	1,651,307.538
<b>C02926</b>				
	AA000428	948.859	948.859	1,652,256.397
<b>C03234</b>				
	AA000440	128.922	128.922	1,652,385.319
<b>C03279</b>				
	AA000424	1,000.000	1,000.000	1,653,385.319
<b>C03290</b>				
	AB 13913	7,054.658	7,054.658	1,660,439.977
	AB14804	7,945.342	15,000.000	1,668,385.319
<b>C03453</b>				
	AA000423	1,000.000	1,000.000	1,669,385.319
<b>C03496</b>				
	AA000049	129.022	129.022	1,669,514.341
	V3337	1,225.660	1,354.682	1,670,740.001
<b>C03519</b>				
	AA000051	1,256.752	1,256.752	1,671,996.753
<b>C03562</b>				
	2011-0069	1,803.054	1,803.054	1,673,799.807
<b>C03566</b>				
	AB 13948	6,524.066	6,524.066	1,680,323.873
<b>C03636</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V4468	8,329.539	8,329.539	1,688,653.412
<b>C03654</b>				
	2011-0057	2,875.942	2,875.942	1,691,529.354
<b>C03707</b>				
	AA000438	218.971	218.971	1,691,748.325
<b>C03718</b>				
	AB 13956	7,500.918	7,500.918	1,699,249.243
<b>C03829</b>				
	AA000437	347.547	347.547	1,699,596.790
<b>C03833</b>				
	AB14208	10,164.456	10,164.456	1,709,761.246
	AB14215	1,748.772	11,913.228	1,711,510.018
<b>C03907</b>				
	2011-0089	1,688.773	1,688.773	1,713,198.791
<b>C04068</b>				
	AA000433	655.722	655.722	1,713,854.513
<b>C04091</b>				
	AA000441	64.116	64.116	1,713,918.629
<b>C04127</b>				
	AA000439	145.521	145.521	1,714,064.150
<b>C04304</b>				
	AA000052	1,217.788	1,217.788	1,715,281.938
<b>C04357</b>				
	2011-0068	2,352.733	2,352.733	1,717,634.671
<b>C04424</b>				
	AA000439	163.469	163.469	1,717,798.140
<b>C04480</b>				
	AA000054	1,076.929	1,076.929	1,718,875.069
<b>C04861</b>				
	AB13962	10,431.274	10,431.274	1,729,306.343
	AB13964	2,068.726	12,500.000	1,731,375.069
<b>C04917</b>				
	2011-0057	2,853.256	2,853.256	1,734,228.325
<b>C04918</b>				
	AA000439	179.590	179.590	1,734,407.915
<b>C04942</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000441	1.478	1.478	1,734,409.393
<b>C05050</b>				
	2011-0055	2,000.000	2,000.000	1,736,409.393
<b>C05293</b>				
	2011-0025	1,518.349	1,518.349	1,737,927.742
<b>C05365</b>				
	AA000437	281.425	281.425	1,738,209.167
<b>C05467</b>				
	AA000439	137.351	137.351	1,738,346.518
<b>C05597</b>				
	AA000434	532.155	532.155	1,738,878.673
<b>C05732</b>				
	AA000425	1,000.000	1,000.000	1,739,878.673
<b>C05878</b>				
	AA000441	40.012	40.012	1,739,918.685
<b>C05885</b>				
	AA000436	399.878	399.878	1,740,318.563
<b>C06030</b>				
	AA000435	520.626	520.626	1,740,839.189
<b>C06174</b>				
	AA000439	136.865	136.865	1,740,976.054
<b>C06259</b>				
	2011-0062	3,310.021	3,310.021	1,744,286.075
<b>C06283</b>				
	AA000438	210.599	210.599	1,744,496.674
<b>C06424</b>				
	AB14206	7,228.087	7,228.087	1,751,724.761
	AB14702	8,331.288	15,559.375	1,760,056.049
<b>C06489</b>				
	AA000441	14.442	14.442	1,760,070.491
<b>C06524</b>				
	AA000441	29.070	29.070	1,760,099.561
<b>D01342</b>				
	AA000435	524.373	524.373	1,760,623.934
<b>D01369</b>				
	AA000427	999.997	999.997	1,761,623.931

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D01495</b>				
	37919	6,114.347	6,114.347	1,767,738.278
<b>D01662</b>				
	AB13987	4,355.909	4,355.909	1,772,094.187
	AB14002	12,951.900	17,307.809	1,785,046.087
	AB 14048	30,342.000	47,649.809	1,815,388.087
	AB14676	30,390.000	78,039.809	1,845,778.087
	AB15521	30,384.000	108,423.809	1,876,162.087
<b>D01705</b>				
	2011-0064	3,273.121	3,273.121	1,879,435.208
<b>D01773</b>				
	2011-0065	3,961.396	3,961.396	1,883,396.604
<b>D01967</b>				
	2011-0079	2,000.000	2,000.000	1,885,396.604
<b>D02007</b>				
	AB13998	19,946.903	19,946.903	1,905,343.507
<b>D02023</b>				
	AB 14026	16,985.242	16,985.242	1,922,328.749
	AB 14057	19,139.784	36,125.026	1,941,468.533
<b>D02025</b>				
	AA000427	999.999	999.999	1,942,468.532
<b>D02106</b>				
	AB 13961	7,918.289	7,918.289	1,950,386.821
	AB13979	1,886.270	9,804.559	1,952,273.091
<b>D02152</b>				
	V3812	7,527.647	7,527.647	1,959,800.738
<b>D02174</b>				
	AB14245	11,635.568	11,635.568	1,971,436.306
	AB14260	29,682.000	41,317.568	2,001,118.306
	AB14296	12,977.667	54,295.235	2,014,095.973
<b>D02186</b>				
	V3788	8,569.741	8,569.741	2,022,665.714
<b>D02196</b>				
	AA000424	558.230	558.230	2,023,223.944
	AA000425	441.770	1,000.000	2,023,665.714
<b>D02323</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14194	17,817.889	17,817.889	2,041,483.603
<b>D02337</b>				
	AA000433	631.431	631.431	2,042,115.034
<b>D02509</b>				
	V3288	1,457.339	1,457.339	2,043,572.373
<b>D02570</b>				
	AB 13943	9,262.922	9,262.922	2,052,835.295
	AB14804	5,680.581	14,943.503	2,058,515.876
<b>D02801</b>				
	AA000424	1,000.000	1,000.000	2,059,515.876
<b>D02842</b>				
	AA000440	68.188	68.188	2,059,584.064
<b>D02862</b>				
	AA000440	66.725	66.725	2,059,650.789
<b>D02884</b>				
	2011-0069	1,801.682	1,801.682	2,061,452.471
<b>D02927</b>				
	AA000440	117.686	117.686	2,061,570.157
<b>D03142</b>				
	2011-0030	2,161.480	2,161.480	2,063,731.637
<b>D03160</b>				
	AA000429	939.917	939.917	2,064,671.554
<b>D03203</b>				
	2011-0049	5,366.190	5,366.190	2,070,037.744
<b>D03331</b>				
	AA000436	367.517	367.517	2,070,405.261
<b>D03341</b>				
	2011-0035	731.015	731.015	2,071,136.276
	2011-0058	4,269.887	5,000.902	2,075,406.163
<b>D03346</b>				
	V3788	8,636.426	8,636.426	2,084,042.589
<b>D03447</b>				
	AB 13941	5,633.393	5,633.393	2,089,675.982
	AB 13960	1,999.692	7,633.085	2,091,675.674
<b>D03532</b>				
	2011-0053	4,092.561	4,092.561	2,095,768.235

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D03717</b>				
	AA000441	7.613	7.613	2,095,775.848
<b>D03744</b>				
	AA000440	66.259	66.259	2,095,842.107
<b>D03809</b>				
	2011-0089	1,603.868	1,603.868	2,097,445.975
<b>D04105</b>				
	AA000440	118.645	118.645	2,097,564.620
<b>D04156</b>				
	AA000438	240.246	240.246	2,097,804.866
<b>D04364</b>				
	AA000440	123.300	123.300	2,097,928.166
<b>D04371</b>				
	AA000441	46.993	46.993	2,097,975.159
<b>D04419</b>				
	2011-0089	1,714.467	1,714.467	2,099,689.626
<b>D04488</b>				
	AB 13949	10,893.290	10,893.290	2,110,582.916
<b>D04514</b>				
	AB 13941	7,680.600	7,680.600	2,118,263.516
<b>D04529</b>				
	2011-0089	1,637.803	1,637.803	2,119,901.319
<b>D04575</b>				
	AA000439	161.834	161.834	2,120,063.153
<b>D04625</b>				
	2011-0081	3,800.000	3,800.000	2,123,863.153
<b>D04773</b>				
	AB13988	30,106.000	30,106.000	2,153,969.153
	AB 14052	15,494.218	45,600.218	2,169,463.371
	AB14257	30,005.796	75,606.014	2,199,469.167
<b>D04774</b>				
	AB14068	20,506.320	20,506.320	2,219,975.487
	AB14371	1,976.137	22,482.457	2,221,951.624
<b>D04776</b>				
	AB13990	19,349.620	19,349.620	2,241,301.244
	AB14069	29,736.000	49,085.620	2,271,037.244



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14216	12,030.356	61,115.976	2,283,067.600
<b>D04817</b>				
	2011-0044	4,233.320	4,233.320	2,287,300.920
<b>D04860</b>				
	AA000440	70.559	70.559	2,287,371.479
<b>D04871</b>				
	AA000439	134.605	134.605	2,287,506.084
<b>D05114</b>				
	AB13992	8,130.729	8,130.729	2,295,636.813
<b>D05207</b>				
	AB 14046	29,607.000	29,607.000	2,325,243.813
	AB 14058	4,807.034	34,414.034	2,330,050.847
	AB15833	15,585.966	50,000.000	2,345,636.813
<b>D05458</b>				
	AA000440	67.283	67.283	2,345,704.096
<b>D05500</b>				
	AA000438	268.048	268.048	2,345,972.144
<b>D05615</b>				
	AA000441	28.087	28.087	2,346,000.231
<b>D05620</b>				
	AA000441	0.245	0.245	2,346,000.476
<b>D05691</b>				
	AA000439	138.038	138.038	2,346,138.514
<b>D05706</b>				
	AA000441	1.537	1.537	2,346,140.051
<b>D05774</b>				
	AA000441	27.475	27.475	2,346,167.526
<b>D06141</b>				
	AB14007	9,438.423	9,438.423	2,355,605.949
<b>D06182</b>				
	AA000440	106.389	106.389	2,355,712.338
<b>D06227</b>				
	AA000441	2.600	2.600	2,355,714.938
<b>D06366</b>				
	AA000433	606.818	606.818	2,356,321.756

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E00735</b>				
	AB 13924	29,757.000	29,757.000	2,386,078.756
	AB14216	17,718.644	47,475.644	2,403,797.400
	AB14290	17,718.262	65,193.906	2,421,515.662
<b>E00741</b>				
	AB15520	25,081.681	25,081.681	2,446,597.343
<b>E01378</b>				
	2011-0025	1,533.623	1,533.623	2,448,130.966
<b>E01646</b>				
	AA000428	935.672	935.672	2,449,066.638
	AA000429	11.347	947.019	2,449,077.985
<b>E01660</b>				
	2011-0077	2,955.366	2,955.366	2,452,033.351
<b>E01854</b>				
	2011-0061	3,482.292	3,482.292	2,455,515.643
<b>E02115</b>				
	AB14283	10,999.998	10,999.998	2,466,515.641
<b>E02159</b>				
	AA000440	126.923	126.923	2,466,642.564
<b>E02204</b>				
	AA000429	900.775	900.775	2,467,543.339
<b>E02371</b>				
	AB 13915	18,471.317	18,471.317	2,486,014.656
<b>E02468</b>				
	AB 14021	17,622.027	17,622.027	2,503,636.683
<b>E02522</b>				
	AB14217	14,851.627	14,851.627	2,518,488.310
	AB14700	8,157.357	23,008.984	2,526,645.667
<b>E02539</b>				
	AB13977	13,418.859	13,418.859	2,540,064.526
	AB14071	14,620.832	28,039.691	2,554,685.358
<b>E02596</b>				
	AA000436	368.635	368.635	2,555,053.993
<b>E02661</b>				
	AB13980	3,801.219	3,801.219	2,558,855.212
	V3235	3,989.440	7,790.659	2,562,844.652

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E02826</b>				
	AA000440	67.874	67.874	2,562,912.526
<b>E02918</b>				
	AA000440	129.601	129.601	2,563,042.127
<b>E03192</b>				
	2011-0064	3,250.000	3,250.000	2,566,292.127
<b>E03227</b>				
	AB 13916	25,185.976	25,185.976	2,591,478.103
	AB15835	17,070.365	42,256.341	2,608,548.468
<b>E03317</b>				
	AA000441	44.393	44.393	2,608,592.861
<b>E03389</b>				
	AA000424	1,000.000	1,000.000	2,609,592.861
<b>E03475</b>				
	AA000440	102.872	102.872	2,609,695.733
<b>E03491</b>				
	AB13978	21,005.389	21,005.389	2,630,701.122
	AB 14060	19,889.478	40,894.867	2,650,590.600
<b>E03496</b>				
	AB 13939	3,388.775	3,388.775	2,653,979.375
	AB15848	16,611.225	20,000.000	2,670,590.600
<b>E03583</b>				
	2011-0060	2,500.000	2,500.000	2,673,090.600
<b>E03600</b>				
	2011-0060	2,500.000	2,500.000	2,675,590.600
<b>E03843</b>				
	2011-0068	2,413.306	2,413.306	2,678,003.906
<b>E03887</b>				
	AA000439	162.073	162.073	2,678,165.979
<b>E03928</b>				
	AB13963	17,046.116	17,046.116	2,695,212.095
<b>E03991</b>				
	AA000439	146.496	146.496	2,695,358.591
<b>E04176</b>				
	AA000440	67.112	67.112	2,695,425.703
<b>E04268</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0038	3,982.734	3,982.734	2,699,408.437
<b>E04269</b>				
	AA000440	75.981	75.981	2,699,484.418
<b>E04364</b>				
	AA000438	246.766	246.766	2,699,731.184
<b>E04366</b>				
	AA000438	225.883	225.883	2,699,957.067
<b>E04401</b>				
	2011-0069	1,875.961	1,875.961	2,701,833.028
<b>E04565</b>				
	AA000439	180.494	180.494	2,702,013.522
<b>E04596</b>				
	AB 13927	13,975.879	13,975.879	2,715,989.401
<b>E04775</b>				
	AB 13939	5,563.225	5,563.225	2,721,552.626
	AB15523	14,467.053	20,030.278	2,736,019.679
<b>E04886</b>				
	AA000050	1,306.084	1,306.084	2,737,325.763
<b>E04941</b>				
	AA000440	71.386	71.386	2,737,397.149
<b>E04970</b>				
	2011-0054	1,921.998	1,921.998	2,739,319.147
<b>E05085</b>				
	AA000439	135.452	135.452	2,739,454.599
<b>E05131</b>				
	AA000441	10.000	10.000	2,739,464.599
<b>E05179</b>				
	AA000427	1,000.000	1,000.000	2,740,464.599
<b>E05184</b>				
	AA000440	68.073	68.073	2,740,532.672
<b>E05223</b>				
	2011-0062	3,310.871	3,310.871	2,743,843.543
<b>E05289</b>				
	AA000441	6.578	6.578	2,743,850.121
<b>E05349</b>				
	AA000439	133.790	133.790	2,743,983.911

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E05530</b>				
	AB 13914	9,182.963	9,182.963	2,753,166.874
<b>E05637</b>				
	AA000441	34.790	34.790	2,753,201.664
<b>E05669</b>				
	2011-0035	5,000.000	5,000.000	2,758,201.664
<b>E05950</b>				
	AA000439	137.566	137.566	2,758,339.230
<b>E05955</b>				
	AA000439	171.937	171.937	2,758,511.167
<b>E05958</b>				
	AA000439	138.732	138.732	2,758,649.899
<b>E06086</b>				
	AA000432	693.112	693.112	2,759,343.011
<b>E06090</b>				
	AA000439	139.560	139.560	2,759,482.571
<b>E06095</b>				
	AB 13945	10,000.000	10,000.000	2,769,482.571
<b>E06184</b>				
	AA000441	19.832	19.832	2,769,502.403
<b>E06186</b>				
	AB 14063	3,794.227	3,794.227	2,773,296.630
	AB14701	10,396.009	14,190.236	2,783,692.639
<b>E06307</b>				
	2011-0066	2,674.015	2,674.015	2,786,366.654
<b>E06308</b>				
	2011-0043	4,481.176	4,481.176	2,790,847.830
<b>E06438</b>				
	AA000440	67.667	67.667	2,790,915.497
<b>E06513</b>				
	AA000616	5,000.000	5,000.000	2,795,915.497
	AA000617	5,000.000	10,000.000	2,800,915.497
	AA000618	5,000.000	15,000.000	2,805,915.497
	AA000619	5,000.000	20,000.000	2,810,915.497
	AA000620	5,000.000	25,000.000	2,815,915.497

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F00464</b>				
	V3413	4,038.622	4,038.622	2,819,954.119
	V3788	4,515.827	8,554.449	2,824,469.946
<b>F00734</b>				
	AA000055	1,045.463	1,045.463	2,825,515.409
<b>F00847</b>				
	2011-0028	1,364.634	1,364.634	2,826,880.043
	2011-0060	1,218.507	2,583.141	2,828,098.550
<b>F01130</b>				
	AB13971	7,042.866	7,042.866	2,835,141.416
	V4468	1,246.451	8,289.317	2,836,387.867
<b>F01343</b>				
	AA000440	100.000	100.000	2,836,487.867
<b>F01368</b>				
	2011-0040	3,110.000	3,110.000	2,839,597.867
<b>F01520</b>				
	AB13980	7,707.908	7,707.908	2,847,305.775
<b>F01529</b>				
	2011-0066	2,665.858	2,665.858	2,849,971.633
<b>F01746</b>				
	AB 13915	5,578.189	5,578.189	2,855,549.822
	AB 13944	12,737.989	18,316.178	2,868,287.811
<b>F01829</b>				
	AA000441	3.644	3.644	2,868,291.455
<b>F01832</b>				
	2011-0072	6,000.000	6,000.000	2,874,291.455
<b>F02002</b>				
	2011-0030	215.999	215.999	2,874,507.454
	2011-0068	2,043.031	2,259.030	2,876,550.485
<b>F02054</b>				
	2011-0040	3,000.000	3,000.000	2,879,550.485
<b>F02301</b>				
	AB 14027	30,257.000	30,257.000	2,909,807.485
	AB 14059	7,605.773	37,862.773	2,917,413.258
	AB14370	30,282.000	68,144.773	2,947,695.258
	AB14674	30,248.000	98,392.773	2,977,943.258

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15526	1,607.227	100,000.000	2,979,550.485
<b>F02371</b>				
	2011-0066	2,686.018	2,686.018	2,982,236.503
<b>F02393</b>				
	AA000426	558.230	558.230	2,982,794.733
	AA000427	441.770	1,000.000	2,983,236.503
<b>F02506</b>				
	AB 14022	5,326.829	5,326.829	2,988,563.332
	AB 14050	29,953.000	35,279.829	3,018,516.332
	AB14250	29,960.000	65,239.829	3,048,476.332
	AB14261	6,616.008	71,855.837	3,055,092.340
<b>F02541</b>				
	2011-0044	4,398.838	4,398.838	3,059,491.178
<b>F02557</b>				
	2011-0026	3,797.440	3,797.440	3,063,288.618
	2011-0038	202.560	4,000.000	3,063,491.178
<b>F02563</b>				
	2011-0078	6,000.000	6,000.000	3,069,491.178
<b>F02751</b>				
	V3235	349.737	349.737	3,069,840.915
	V3408	7,548.668	7,898.405	3,077,389.583
<b>F02891</b>				
	AA000049	1,342.434	1,342.434	3,078,732.017
<b>F02939</b>				
	2011-0044	4,221.134	4,221.134	3,082,953.151
<b>F03174</b>				
	2011-0064	3,275.913	3,275.913	3,086,229.064
<b>F03180</b>				
	37918	4,780.128	4,780.128	3,091,009.192
	37919	1,243.418	6,023.546	3,092,252.610
<b>F03201</b>				
	AA000440	129.392	129.392	3,092,382.002
<b>F03230</b>				
	AA000440	100.000	100.000	3,092,482.002
<b>F03235</b>				
	AA000438	191.354	191.354	3,092,673.356

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F03260</b>				
	AB 13955	10,000.000	10,000.000	3,102,673.356
<b>F03288</b>				
	AA000433	654.028	654.028	3,103,327.384
<b>F03303</b>				
	2011-0031	3,342.047	3,342.047	3,106,669.431
	2011-0037	1,614.655	4,956.702	3,108,284.086
<b>F03324</b>				
	AA000423	1,000.000	1,000.000	3,109,284.086
<b>F03345</b>				
	V3413	6,901.635	6,901.635	3,116,185.721
	V4468	1,597.542	8,499.177	3,117,783.263
<b>F03369</b>				
	AA000053	1,166.005	1,166.005	3,118,949.268
<b>F03385</b>				
	V3225	7,435.981	7,435.981	3,126,385.249
<b>F03429</b>				
	AA000441	33.663	33.663	3,126,418.912
<b>F03441</b>				
	2011-0030	2,163.742	2,163.742	3,128,582.654
<b>F03554</b>				
	AA000440	120.542	120.542	3,128,703.196
<b>F03693</b>				
	2011-0041	3,000.000	3,000.000	3,131,703.196
<b>F03743</b>				
	V3225	7,323.021	7,323.021	3,139,026.217
<b>F03757</b>				
	2011-0025	1,540.603	1,540.603	3,140,566.820
<b>F03800</b>				
	2011-0032	3,757.076	3,757.076	3,144,323.896
<b>F03866</b>				
	AA000439	135.629	135.629	3,144,459.525
<b>F03912</b>				
	2011-0064	3,276.253	3,276.253	3,147,735.778
<b>F04004</b>				
	2011-0062	3,301.016	3,301.016	3,151,036.794



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F04122</b>				
	AA000441	13.833	13.833	3,151,050.627
<b>F04149</b>				
	AA000440	66.157	66.157	3,151,116.784
<b>F04372</b>				
	AA000437	337.224	337.224	3,151,454.008
<b>F04449</b>				
	AA000441	51.572	51.572	3,151,505.580
<b>F04543</b>				
	AA000441	3.051	3.051	3,151,508.631
<b>F04646</b>				
	AA000431	743.698	743.698	3,152,252.329
<b>F04675</b>				
	2011-0054	1,530.497	1,530.497	3,153,782.826
	2011-0069	378.445	1,908.942	3,154,161.271
<b>F04781</b>				
	AA000434	540.660	540.660	3,154,701.931
<b>F04805</b>				
	AA000426	1,000.000	1,000.000	3,155,701.931
<b>F04810</b>				
	AA000437	293.876	293.876	3,155,995.807
<b>F04830</b>				
	2011-0057	2,411.576	2,411.576	3,158,407.383
	2011-0077	492.750	2,904.326	3,158,900.133
<b>F04878</b>				
	2011-0080	4,000.000	4,000.000	3,162,900.133
<b>F04907</b>				
	2011-0025	1,502.773	1,502.773	3,164,402.906
<b>F04943</b>				
	2011-0062	3,336.637	3,336.637	3,167,739.543
<b>F04951</b>				
	2011-0043	4,512.280	4,512.280	3,172,251.823
<b>F04994</b>				
	AA000441	7.433	7.433	3,172,259.256
<b>F05236</b>				
	AA000437	278.004	278.004	3,172,537.260

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F05255</b>				
	2011-0041	3,000.000	3,000.000	3,175,537.260
<b>F05395</b>				
	AB13995	15,372.636	15,372.636	3,190,909.896
	AB14255	10,627.364	26,000.000	3,201,537.260
<b>F05404</b>				
	37921	16,491.483	16,491.483	3,218,028.743
<b>F05482</b>				
	AB 13912	13,831.594	13,831.594	3,231,860.337
<b>F05516</b>				
	AA000434	555.331	555.331	3,232,415.668
<b>F05737</b>				
	AA000429	886.116	886.116	3,233,301.784
<b>F05791</b>				
	AA000441	21.080	21.080	3,233,322.864
<b>F05902</b>				
	AA000050	1,313.961	1,313.961	3,234,636.825
<b>F06123</b>				
	AA000441	1.331	1.331	3,234,638.156
<b>F06146</b>				
	AA000052	1,189.854	1,189.854	3,235,828.010
<b>F06149</b>				
	AA000439	138.522	138.522	3,235,966.532
<b>F06262</b>				
	AA000441	15.000	15.000	3,235,981.532
<b>F06565</b>				
	AA000440	100.000	100.000	3,236,081.532

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G00001</b>				
	AA000441	11,359.400	11,359.400	3,247,440.932
	AA000442	15,000.000	26,359.400	3,262,440.932
	AA000444	15,000.000	41,359.400	3,277,440.932
	AA000446	15,000.000	56,359.400	3,292,440.932
	AA000447	15,000.000	71,359.400	3,307,440.932
	AA000461	15,000.000	86,359.400	3,322,440.932
	AA000522	15,000.000	101,359.400	3,337,440.932
	AA000523	15,000.000	116,359.400	3,352,440.932
	AA000621	5,000.000	121,359.400	3,357,440.932
	AA000622	5,000.000	126,359.400	3,362,440.932
	AA002286	5,000.000	131,359.400	3,367,440.932
	AA002287	5,000.000	136,359.400	3,372,440.932
	AA002288	5,000.000	141,359.400	3,377,440.932
	AA002289	5,000.000	146,359.400	3,382,440.932
	AA002290	5,000.000	151,359.400	3,387,440.932
	AA002291	5,000.000	156,359.400	3,392,440.932
	AA002292	5,000.000	161,359.400	3,397,440.932
	AA002293	5,000.000	166,359.400	3,402,440.932
	AA002294	5,000.000	171,359.400	3,407,440.932
	AA002295	5,000.000	176,359.400	3,412,440.932
	AA002296	5,000.000	181,359.400	3,417,440.932
	AA002297	5,000.000	186,359.400	3,422,440.932
	AA002298	5,000.000	191,359.400	3,427,440.932
	AA002299	5,000.000	196,359.400	3,432,440.932
	AA002300	5,000.000	201,359.400	3,437,440.932
	AA002301	5,000.000	206,359.400	3,442,440.932
	AA002302	5,000.000	211,359.400	3,447,440.932
	AA002303	5,000.000	216,359.400	3,452,440.932
	AA002304	5,000.000	221,359.400	3,457,440.932
	AA002305	5,000.000	226,359.400	3,462,440.932
	AA78199	1,000.000	227,359.400	3,463,440.932
	AA78200	1,000.000	228,359.400	3,464,440.932
	AA78201	1,000.000	229,359.400	3,465,440.932
	AA78202	1,000.000	230,359.400	3,466,440.932
	AA78203	1,000.000	231,359.400	3,467,440.932

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78204	1,000.000	232,359.400	3,468,440.932
	AA78205	1,000.000	233,359.400	3,469,440.932
	AA78206	1,000.000	234,359.400	3,470,440.932
	AA78207	1,000.000	235,359.400	3,471,440.932
	AA78208	1,000.000	236,359.400	3,472,440.932
	AA78209	1,000.000	237,359.400	3,473,440.932
	AA78210	1,000.000	238,359.400	3,474,440.932
	AA78211	1,000.000	239,359.400	3,475,440.932
	AA78212	1,000.000	240,359.400	3,476,440.932
	AA78213	1,000.000	241,359.400	3,477,440.932
	AA78214	1,000.000	242,359.400	3,478,440.932
	AA78215	1,000.000	243,359.400	3,479,440.932
	AA78216	1,000.000	244,359.400	3,480,440.932
	AA78217	1,000.000	245,359.400	3,481,440.932
	AA78218	1,000.000	246,359.400	3,482,440.932
	AA78219	1,000.000	247,359.400	3,483,440.932
	AA78220	1,000.000	248,359.400	3,484,440.932
	AA78221	1,000.000	249,359.400	3,485,440.932
	AA78222	1,000.000	250,359.400	3,486,440.932
	AA78223	1,000.000	251,359.400	3,487,440.932
	AA78224	1,000.000	252,359.400	3,488,440.932
	AA78225	1,000.000	253,359.400	3,489,440.932
	AA78226	1,000.000	254,359.400	3,490,440.932
	AA78227	1,000.000	255,359.400	3,491,440.932
	AA78228	1,000.000	256,359.400	3,492,440.932
	AA78229	1,000.000	257,359.400	3,493,440.932
	AA78230	1,000.000	258,359.400	3,494,440.932
	AA78231	1,000.000	259,359.400	3,495,440.932
	AA78232	1,000.000	260,359.400	3,496,440.932
	AA78233	1,000.000	261,359.400	3,497,440.932
	AA78234	1,000.000	262,359.400	3,498,440.932
	AA78235	1,000.000	263,359.400	3,499,440.932
	AA78236	1,000.000	264,359.400	3,500,440.932
	AA78237	1,000.000	265,359.400	3,501,440.932
	AA78238	1,000.000	266,359.400	3,502,440.932
	AA78239	1,000.000	267,359.400	3,503,440.932

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA78240	1,000.000	268,359.400	3,504,440.932
	AE88756	1,000.000	269,359.400	3,505,440.932
	AE88757	1,000.000	270,359.400	3,506,440.932
	AE88758	1,000.000	271,359.400	3,507,440.932
	AE88759	1,000.000	272,359.400	3,508,440.932
	AE88760	1,000.000	273,359.400	3,509,440.932
	AE88761	1,000.000	274,359.400	3,510,440.932
	AE88762	1,000.000	275,359.400	3,511,440.932
	AE88763	1,000.000	276,359.400	3,512,440.932
	AE88764	1,000.000	277,359.400	3,513,440.932
	AE88765	1,000.000	278,359.400	3,514,440.932
	AE88766	1,000.000	279,359.400	3,515,440.932
	AE88767	1,000.000	280,359.400	3,516,440.932
	AE88768	1,000.000	281,359.400	3,517,440.932
	AE88769	1,000.000	282,359.400	3,518,440.932
	AE88770	1,000.000	283,359.400	3,519,440.932
	AE88771	1,000.000	284,359.400	3,520,440.932
	AE88772	1,000.000	285,359.400	3,521,440.932
	AE88773	1,000.000	286,359.400	3,522,440.932
	AE88774	1,000.000	287,359.400	3,523,440.932
	AE88775	1,000.000	288,359.400	3,524,440.932
	AE88776	1,000.000	289,359.400	3,525,440.932
	AE88777	1,000.000	290,359.400	3,526,440.932
	AE88778	1,000.000	291,359.400	3,527,440.932
	AE88779	1,000.000	292,359.400	3,528,440.932
	AE88780	1,000.000	293,359.400	3,529,440.932
	AE88781	1,000.000	294,359.400	3,530,440.932
	AE88782	1,000.000	295,359.400	3,531,440.932
	AE88783	1,000.000	296,359.400	3,532,440.932
	AE88784	1,000.000	297,359.400	3,533,440.932
	AE88785	1,000.000	298,359.400	3,534,440.932
	AE88786	1,000.000	299,359.400	3,535,440.932
	AE88787	1,000.000	300,359.400	3,536,440.932
	AE88788	1,000.000	301,359.400	3,537,440.932
	AE88789	1,000.000	302,359.400	3,538,440.932
	AE88790	1,000.000	303,359.400	3,539,440.932

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AE88791	1,000.000	304,359.400	3,540,440.932
	AE88792	1,000.000	305,359.400	3,541,440.932
	AE88793	1,000.000	306,359.400	3,542,440.932
	AE88794	1,000.000	307,359.400	3,543,440.932
	AE88795	1,000.000	308,359.400	3,544,440.932
	AE88796	1,000.000	309,359.400	3,545,440.932
	AE88797	1,000.000	310,359.400	3,546,440.932
	AE88798	1,000.000	311,359.400	3,547,440.932
	AE88799	1,000.000	312,359.400	3,548,440.932
	AE88800	1,000.000	313,359.400	3,549,440.932
	AE88801	1,000.000	314,359.400	3,550,440.932
	AE88802	1,000.000	315,359.400	3,551,440.932
	AE88803	1,000.000	316,359.400	3,552,440.932
	AE88804	1,000.000	317,359.400	3,553,440.932
	AE88805	1,000.000	318,359.400	3,554,440.932
<b>G00124</b>				
	2011-0054	1,966.282	1,966.282	3,556,407.214
<b>G00739</b>				
	AA000430	801.384	801.384	3,557,208.598
<b>G01445</b>				
	2011-0069	1,849.668	1,849.668	3,559,058.266
<b>G01614</b>				
	AB 13923	20,292.272	20,292.272	3,579,350.538
<b>G01633</b>				
	AA000055	1,026.269	1,026.269	3,580,376.807
<b>G01652</b>				
	AA000049	1,350.759	1,350.759	3,581,727.566
<b>G01678</b>				
	AA000440	110.707	110.707	3,581,838.273
<b>G01733</b>				
	AA000435	478.458	478.458	3,582,316.731
<b>G01875</b>				
	AB 13952	9,306.588	9,306.588	3,591,623.319
<b>G01987</b>				
	V3780	2,437.650	2,437.650	3,594,060.969
	V3788	6,227.594	8,665.244	3,600,288.563

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G02139</b>				
	V3398	2,268.374	2,268.374	3,602,556.937
	V3798	4,497.226	6,765.600	3,607,054.163
<b>G02169</b>				
	AA000050	1,307.373	1,307.373	3,608,361.536
<b>G02350</b>				
	AB14191	26,577.264	26,577.264	3,634,938.800
<b>G02355</b>				
	AA000439	152.811	152.811	3,635,091.611
<b>G02545</b>				
	AB 13947	6,169.115	6,169.115	3,641,260.726
<b>G02668</b>				
	2011-0057	2,866.018	2,866.018	3,644,126.744
<b>G03123</b>				
	2011-0073	2,000.667	2,000.667	3,646,127.411
<b>G03141</b>				
	AA000438	214.784	214.784	3,646,342.195
<b>G03227</b>				
	AB13989	12,098.962	12,098.962	3,658,441.157
	AB14677	30,159.000	42,257.962	3,688,600.157
	AB15832	30,143.000	72,400.962	3,718,743.157
	AB15849	8,944.143	81,345.105	3,727,687.300
<b>G03239</b>				
	AA000435	482.393	482.393	3,728,169.693
<b>G03318</b>				
	AB 13908	14,027.262	14,027.262	3,742,196.955
	AB14805	5,468.296	19,495.558	3,747,665.251
<b>G03373</b>				
	AA000433	604.135	604.135	3,748,269.386
<b>G03392</b>				
	2011-0028	2,662.277	2,662.277	3,750,931.663
<b>G03540</b>				
	V4468	8,415.306	8,415.306	3,759,346.969
<b>G03602</b>				
	AA000050	1,297.224	1,297.224	3,760,644.193
<b>G03656</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000441	27.850	27.850	3,760,672.043
<b>G03817</b>				
	2011-0069	1,894.779	1,894.779	3,762,566.822
<b>G04101</b>				
	AA000439	161.488	161.488	3,762,728.310
<b>G04113</b>				
	AB 14051	30,099.000	30,099.000	3,792,827.310
	AB 14052	14,611.782	44,710.782	3,807,439.092
	AB14673	452.540	45,163.322	3,807,891.632
	AB14807	30,095.000	75,258.322	3,837,986.632
<b>G04120</b>				
	AA000435	515.774	515.774	3,838,502.406
<b>G04353</b>				
	AA000439	142.870	142.870	3,838,645.276
<b>G04428</b>				
	2011-0061	3,500.000	3,500.000	3,842,145.276
	AA78192	1,000.000	4,500.000	3,843,145.276
	AA78193	1,000.000	5,500.000	3,844,145.276
	AA78194	1,000.000	6,500.000	3,845,145.276
	AB14230	30,018.000	36,518.000	3,875,163.276
<b>G04429</b>				
	2011-0055	2,000.000	2,000.000	3,877,163.276
<b>G04446</b>				
	AA000436	447.033	447.033	3,877,610.309
<b>G04580</b>				
	AB 13948	6,502.499	6,502.499	3,884,112.808
<b>G04672</b>				
	AA000423	1,000.000	1,000.000	3,885,112.808
<b>G04673</b>				
	AA000440	79.723	79.723	3,885,192.531
<b>G04738</b>				
	37918	6,000.000	6,000.000	3,891,192.531
<b>G04861</b>				
	2011-0053	3,790.837	3,790.837	3,894,983.368
	2011-0080	228.155	4,018.992	3,895,211.523
<b>G04876</b>				



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0037	4,872.088	4,872.088	3,900,083.611
<b>G04915</b>				
	AA000439	147.873	147.873	3,900,231.484
<b>G04922</b>				
	AA000439	145.585	145.585	3,900,377.069
<b>G05014</b>				
	37920	6,689.900	6,689.900	3,907,066.969
	V3406	516.155	7,206.055	3,907,583.124
<b>G05269</b>				
	AA000425	1,000.000	1,000.000	3,908,583.124
<b>G05411</b>				
	AB 14023	21,810.721	21,810.721	3,930,393.845
	AB15520	3,264.840	25,075.561	3,933,658.685
<b>G05456</b>				
	AA000441	6.726	6.726	3,933,665.411
<b>G05550</b>				
	AA000438	271.678	271.678	3,933,937.089
<b>G05636</b>				
	AA000441	54.446	54.446	3,933,991.535
<b>G05662</b>				
	AA000434	602.824	602.824	3,934,594.359
<b>G05908</b>				
	AA000439	138.828	138.828	3,934,733.187
<b>G05933</b>				
	AA000439	138.533	138.533	3,934,871.720
<b>G05947</b>				
	AA000441	31.877	31.877	3,934,903.597
<b>G05989</b>				
	AA000441	5.909	5.909	3,934,909.506
<b>G06123</b>				
	AA000431	707.334	707.334	3,935,616.840
<b>G06185</b>				
	AA000429	925.549	925.549	3,936,542.389
<b>G06333</b>				
	AA000425	1,000.000	1,000.000	3,937,542.389
<b>G06374</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000440	65.909	65.909	3,937,608.298
<b>G06412</b>				
	2011-0032	3,761.173	3,761.173	3,941,369.471
<b>H01159</b>				
	2011-0045	4,187.406	4,187.406	3,945,556.877
<b>H01288</b>				
	V3406	7,253.211	7,253.211	3,952,810.088
<b>H01360</b>				
	AB 13915	4,723.494	4,723.494	3,957,533.582
	AB14284	14,026.506	18,750.000	3,971,560.088
<b>H01417</b>				
	AB 13926	21,548.534	21,548.534	3,993,108.622
	AB14209	4,979.504	26,528.038	3,998,088.126
<b>H01533</b>				
	AA000440	75.610	75.610	3,998,163.736
<b>H01573</b>				
	AA000435	463.189	463.189	3,998,626.925
<b>H01609</b>				
	V4190	7,000.000	7,000.000	4,005,626.925
<b>H01610</b>				
	2011-0062	3,375.000	3,375.000	4,009,001.925
<b>H01843</b>				
	AA000440	69.507	69.507	4,009,071.432
<b>H02016</b>				
	AA000437	310.715	310.715	4,009,382.147
<b>H02176</b>				
	2011-0069	1,808.758	1,808.758	4,011,190.905
<b>H02262</b>				
	2011-0055	2,000.000	2,000.000	4,013,190.905
<b>H02346</b>				
	AA000434	564.149	564.149	4,013,755.054
<b>H02349</b>				
	AA000436	419.057	419.057	4,014,174.111
<b>H02540</b>				
	AA000054	1,069.547	1,069.547	4,015,243.658

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02577</b>				
	AB 13933	27,100.830	27,100.830	4,042,344.488
	AB14223	1,874.303	28,975.133	4,044,218.791
	AB14248	30,208.000	59,183.133	4,074,426.791
	AB14942	30,209.000	89,392.133	4,104,635.791
<b>H02612</b>				
	2011-0054	2,000.000	2,000.000	4,106,635.791
<b>H02745</b>				
	AB13983	15,591.557	15,591.557	4,122,227.348
	AB 14054	24,246.443	39,838.000	4,146,473.791
	AB14199	29,852.000	69,690.000	4,176,325.791
<b>H02746</b>				
	AA000432	697.892	697.892	4,177,023.683
<b>H02780</b>				
	AA000440	120.577	120.577	4,177,144.260
<b>H02836</b>				
	2011-0080	4,000.000	4,000.000	4,181,144.260
<b>H02865</b>				
	AA000441	25.467	25.467	4,181,169.727
<b>H02891</b>				
	2011-0069	1,874.795	1,874.795	4,183,044.522
<b>H02923</b>				
	AA000439	136.375	136.375	4,183,180.897
<b>H02950</b>				
	AA000440	67.524	67.524	4,183,248.421
<b>H03023</b>				
	AA000426	1,000.000	1,000.000	4,184,248.421
<b>H03029</b>				
	AA000439	147.089	147.089	4,184,395.510
<b>H03137</b>				
	AA000050	1,290.637	1,290.637	4,185,686.147
<b>H03152</b>				
	AA000434	568.830	568.830	4,186,254.977
<b>H03161</b>				
	AA000424	1,000.000	1,000.000	4,187,254.977
<b>H03177</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000049	1,323.382	1,323.382	4,188,578.359
<b>H03252</b>				
	AA000424	1,000.000	1,000.000	4,189,578.359
<b>H03259</b>				
	AA000437	352.042	352.042	4,189,930.401
<b>H03367</b>				
	2011-0079	2,000.000	2,000.000	4,191,930.401
<b>H03387</b>				
	AB 13931	29,392.690	29,392.690	4,221,323.091
	AB14278	5,607.310	35,000.000	4,226,930.401
<b>H03476</b>				
	AB14201	16,149.898	16,149.898	4,243,080.299
	AB14205	14,970.590	31,120.488	4,258,050.889
<b>H03489</b>				
	2011-0022	2,762.886	2,762.886	4,260,813.775
<b>H03527</b>				
	2011-0036	3,582.109	3,582.109	4,264,395.884
<b>H03591</b>				
	AB 13925	11,718.660	11,718.660	4,276,114.544
	AB13964	997.001	12,715.661	4,277,111.545
<b>H03607</b>				
	AA000436	450.750	450.750	4,277,562.295
<b>H03707</b>				
	AA000049	1,350.905	1,350.905	4,278,913.200
<b>H03776</b>				
	2011-0032	3,755.439	3,755.439	4,282,668.639
<b>H03785</b>				
	AA000441	11.645	11.645	4,282,680.284
<b>H03846</b>				
	AA000440	76.020	76.020	4,282,756.304
<b>H03880</b>				
	AB 13941	6,816.767	6,816.767	4,289,573.071
	AB13980	883.303	7,700.070	4,290,456.374
<b>H04057</b>				
	AA000439	134.905	134.905	4,290,591.279
<b>H04065</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0070	2,081.131	2,081.131	4,292,672.410
<b>H04191</b>				
	AA000440	110.396	110.396	4,292,782.806
<b>H04200</b>				
	2011-0074	2,844.245	2,844.245	4,295,627.051
<b>H04233</b>				
	2011-0077	2,941.938	2,941.938	4,298,568.989
<b>H04269</b>				
	AA000440	108.166	108.166	4,298,677.155
<b>H04362</b>				
	AA000433	635.300	635.300	4,299,312.455
<b>H04368</b>				
	2011-0079	2,000.000	2,000.000	4,301,312.455
<b>H04703</b>				
	2011-0025	1,555.745	1,555.745	4,302,868.200
<b>H04722</b>				
	2011-0025	436.622	436.622	4,303,304.822
	2011-0089	1,162.281	1,598.903	4,304,467.103
<b>H04838</b>				
	AA000441	21.485	21.485	4,304,488.588
<b>H04876</b>				
	AA000440	75.440	75.440	4,304,564.028
<b>H04921</b>				
	AB14005	24,302.318	24,302.318	4,328,866.346
	AB14699	2,627.737	26,930.055	4,331,494.083
<b>H04944</b>				
	V3769	843.478	843.478	4,332,337.561
	V3780	7,974.254	8,817.732	4,340,311.815
<b>H04995</b>				
	AB 13927	9,939.844	9,939.844	4,350,251.659
	AB14701	4,060.156	14,000.000	4,354,311.815
<b>H05020</b>				
	AB 13951	6,420.903	6,420.903	4,360,732.718
	AB 14024	7,320.840	13,741.743	4,368,053.558
<b>H05051</b>				
	AA000440	70.792	70.792	4,368,124.350

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05084</b>				
	2011-0061	3,401.438	3,401.438	4,371,525.788
<b>H05144</b>				
	AA000430	809.302	809.302	4,372,335.090
<b>H05305</b>				
	AA000435	500.000	500.000	4,372,835.090
<b>H05423</b>				
	AA000437	287.728	287.728	4,373,122.818
<b>H05440</b>				
	AA000439	137.597	137.597	4,373,260.415
<b>H05570</b>				
	AA000440	100.000	100.000	4,373,360.415
<b>H05645</b>				
	AA000432	667.012	667.012	4,374,027.427
<b>H05742</b>				
	AA000441	34.974	34.974	4,374,062.401
<b>H05766</b>				
	AB 14011	10,866.456	10,866.456	4,384,928.857
	AB14213	758.736	11,625.192	4,385,687.593
<b>H05876</b>				
	AA000440	71.017	71.017	4,385,758.610
<b>H05969</b>				
	AA000051	1,260.079	1,260.079	4,387,018.689
<b>H06020</b>				
	AB 13913	6,533.342	6,533.342	4,393,552.031
	AB14202	8,466.658	15,000.000	4,402,018.689
<b>H06073</b>				
	2011-0038	4,000.000	4,000.000	4,406,018.689
<b>H06191</b>				
	AA000440	95.673	95.673	4,406,114.362
<b>H06251</b>				
	AA000432	691.640	691.640	4,406,806.002
<b>H06299</b>				
	AA000441	35.008	35.008	4,406,841.010
<b>H06341</b>				
	AA000438	232.369	232.369	4,407,073.379

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H06509</b>				
	AA000441	0.014	0.014	4,407,073.393
<b>I01316</b>				
	AA000441	57.795	57.795	4,407,131.188
<b>I01402</b>				
	AA000041	15,000.000	15,000.000	4,422,131.188
	AA81386	29,918.000	44,918.000	4,452,049.188
<b>I01467</b>				
	AB14371	22,378.852	22,378.852	4,474,428.040
<b>I01689</b>				
	2011-0069	1,720.239	1,720.239	4,476,148.279
	2011-0089	34.005	1,754.244	4,476,182.284
	AA57698	31,989.000	33,743.244	4,508,171.284
	AA69950	31,294.000	65,037.244	4,539,465.284
	AB00949	31,502.000	96,539.244	4,570,967.284
<b>I01702</b>				
	2011-0053	4,080.286	4,080.286	4,575,047.570
<b>I02163</b>				
	AB14808	10,000.000	10,000.000	4,585,047.570
<b>I02225</b>				
	2011-0079	2,000.000	2,000.000	4,587,047.570
<b>I02388</b>				
	AB14285	6,815.849	6,815.849	4,593,863.419
	AB15833	14,040.034	20,855.883	4,607,903.453
	AB15844	29,640.000	50,495.883	4,637,543.453
<b>I02390</b>				
	2011-0063	26,006.000	26,006.000	4,663,549.453
	AB 13867	29,645.000	55,651.000	4,693,194.453
	AB 13878	29,308.000	84,959.000	4,722,502.453
	AB 13880	31,354.000	116,313.000	4,753,856.453
	AB 13909	29,584.000	145,897.000	4,783,440.453
	AB13981	29,566.000	175,463.000	4,813,006.453
	AB13986	29,545.000	205,008.000	4,842,551.453
	AB13993	29,725.000	234,733.000	4,872,276.453
	AB13999	29,623.000	264,356.000	4,901,899.453
	AB14001	29,637.000	293,993.000	4,931,536.453

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 14012	29,615.000	323,608.000	4,961,151.453
<b>I02403</b>				
	AA000431	750.519	750.519	4,961,901.972
<b>I02409</b>				
	AB14197	13,198.994	13,198.994	4,975,100.966
	AB15843	2,329.624	15,528.618	4,977,430.590
<b>I02419</b>				
	AA000430	851.745	851.745	4,978,282.335
<b>I02429</b>				
	AA000423	1,000.000	1,000.000	4,979,282.335
<b>I02550</b>				
	AA000428	983.701	983.701	4,980,266.036
<b>I02668</b>				
	2011-0070	2,096.678	2,096.678	4,982,362.714
<b>I02796</b>				
	AA000440	97.825	97.825	4,982,460.539
<b>I02800</b>				
	2011-0039	5,408.103	5,408.103	4,987,868.642
	2011-0076	37.803	5,445.906	4,987,906.445
<b>I02861</b>				
	2011-0055	2,000.000	2,000.000	4,989,906.445
<b>I02902</b>				
	AA000439	141.140	141.140	4,990,047.585
<b>I02942</b>				
	AA000425	1,000.000	1,000.000	4,991,047.585
<b>I03054</b>				
	AA000434	600.000	600.000	4,991,647.585
<b>I03163</b>				
	AA000438	272.067	272.067	4,991,919.652
<b>I03187</b>				
	AA000437	333.861	333.861	4,992,253.513
<b>I03220</b>				
	AA000434	597.745	597.745	4,992,851.258
<b>I03230</b>				
	2011-0046	4,483.616	4,483.616	4,997,334.874
	2011-0078	1,430.799	5,914.415	4,998,765.673



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I03260</b>				
	AA000425	1,000.000	1,000.000	4,999,765.673
<b>I03340</b>				
	AA000423	1,000.000	1,000.000	5,000,765.673
<b>I03379</b>				
	AB13992	7,837.180	7,837.180	5,008,602.853
	V3817	256.149	8,093.329	5,008,859.002
<b>I03385</b>				
	2011-0057	2,893.000	2,893.000	5,011,752.002
<b>I03521</b>				
	AB14229	23,288.196	23,288.196	5,035,040.198
	AB14236	30,610.000	53,898.196	5,065,650.198
	AB14286	30,606.000	84,504.196	5,096,256.198
	AB14923	18,520.392	103,024.588	5,114,776.590
	AB15821	30,595.000	133,619.588	5,145,371.590
<b>I03592</b>				
	AA000440	128.467	128.467	5,145,500.057
<b>I03780</b>				
	AA000054	1,087.179	1,087.179	5,146,587.236
<b>I03792</b>				
	2011-0057	2,880.127	2,880.127	5,149,467.363
<b>I03798</b>				
	AA000054	1,098.872	1,098.872	5,150,566.235
<b>I03848</b>				
	AA000439	150.000	150.000	5,150,716.235
<b>I03931</b>				
	AB 13913	15,000.000	15,000.000	5,165,716.235
<b>I03961</b>				
	AA000439	142.034	142.034	5,165,858.269
<b>I04029</b>				
	AA000440	71.382	71.382	5,165,929.651
<b>I04216</b>				
	AB 14062	30,524.000	30,524.000	5,196,453.651
	AB14228	16,373.392	46,897.392	5,212,827.043
	AB14269	30,511.000	77,408.392	5,243,338.043
	AB14271	30,544.000	107,952.392	5,273,882.043

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14923	12,047.608	120,000.000	5,285,929.651
<b>I04391</b>				
	AB13984	30,495.000	30,495.000	5,316,424.651
	AB14228	14,136.608	44,631.608	5,330,561.259
	AB14241	30,480.000	75,111.608	5,361,041.259
	AB14941	12,152.445	87,264.053	5,373,193.704
	AB15527	30,493.000	117,757.053	5,403,686.704
<b>I04457</b>				
	AB14191	263.998	263.998	5,403,950.702
	AB14699	26,566.263	26,830.261	5,430,516.965
<b>I04639</b>				
	AA000430	821.012	821.012	5,431,337.977
<b>I04646</b>				
	V3288	1,459.905	1,459.905	5,432,797.882
<b>I04680</b>				
	AA000429	855.874	855.874	5,433,653.756
<b>I04738</b>				
	AA000438	223.482	223.482	5,433,877.238
<b>I04797</b>				
	2011-0026	2,219.560	2,219.560	5,436,096.798
	2011-0080	1,780.440	4,000.000	5,437,877.238
<b>I04893</b>				
	AA000439	155.601	155.601	5,438,032.839
<b>I05418</b>				
	V3408	7,915.048	7,915.048	5,445,947.887
<b>I06110</b>				
	AA000436	405.874	405.874	5,446,353.761
<b>I06180</b>				
	AA000440	69.840	69.840	5,446,423.601
<b>I06194</b>				
	AA000426	1,000.000	1,000.000	5,447,423.601
<b>I06276</b>				
	AA000440	69.714	69.714	5,447,493.315
<b>I06323</b>				
	AA000441	64.162	64.162	5,447,557.477
<b>I06341</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB14191	2,343.738	2,343.738	5,449,901.215
	AB14209	24,197.496	26,541.234	5,474,098.711
<b>J00170</b>				
	AA000053	276.016	276.016	5,474,374.727
	AA000054	823.507	1,099.523	5,475,198.234
<b>J00570</b>				
	37919	6,091.426	6,091.426	5,481,289.660
<b>J00696</b>				
	AA000050	1,302.245	1,302.245	5,482,591.905
<b>J00736</b>				
	AB14227	17,432.222	17,432.222	5,500,024.127
	AB14806	10,212.389	27,644.611	5,510,236.516
<b>J01003</b>				
	AB13972	20,322.336	20,322.336	5,530,558.852
	AB14210	156.803	20,479.139	5,530,715.655
<b>J01199</b>				
	AA000440	132.217	132.217	5,530,847.872
<b>J01322</b>				
	AA000441	3.075	3.075	5,530,850.947
<b>J01959</b>				
	AA000435	462.440	462.440	5,531,313.387
<b>J02210</b>				
	V4190	7,000.000	7,000.000	5,538,313.387
<b>J02322</b>				
	AB14251	24,155.645	24,155.645	5,562,469.032
	AB14297	23,286.356	47,442.001	5,585,755.388
<b>J02360</b>				
	AB 13945	1,027.704	1,027.704	5,586,783.092
	AB13973	8,973.698	10,001.402	5,595,756.790
<b>J02372</b>				
	2011-0061	3,420.163	3,420.163	5,599,176.953
<b>J02414</b>				
	AA000050	796.438	796.438	5,599,973.391
	AA000051	491.802	1,288.240	5,600,465.193
<b>J02448</b>				
	2011-0033	3,231.869	3,231.869	5,603,697.062

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J02452</b>				
	2011-0032	3,715.648	3,715.648	5,607,412.710
<b>J02457</b>				
	2011-0031	5,000.000	5,000.000	5,612,412.710
<b>J02505</b>				
	2011-0054	1,967.081	1,967.081	5,614,379.791
<b>J02582</b>				
	2011-0062	1,308.704	1,308.704	5,615,688.495
	2011-0064	1,991.296	3,300.000	5,617,679.791
<b>J02616</b>				
	2011-0070	2,045.995	2,045.995	5,619,725.786
<b>J02700</b>				
	V4468	8,351.419	8,351.419	5,628,077.205
<b>J02843</b>				
	V3397	6,438.731	6,438.731	5,634,515.936
<b>J02856</b>				
	AA000439	142.318	142.318	5,634,658.254
<b>J03064</b>				
	AA000431	713.664	713.664	5,635,371.918
<b>J03120</b>				
	AA000441	27.639	27.639	5,635,399.557
<b>J03122</b>				
	AA000049	1,327.326	1,327.326	5,636,726.883
<b>J03132</b>				
	V3337	1,393.819	1,393.819	5,638,120.702
<b>J03166</b>				
	AA000431	741.899	741.899	5,638,862.601
<b>J03184</b>				
	AA000052	1,197.222	1,197.222	5,640,059.823
<b>J03240</b>				
	AB 13943	14,809.842	14,809.842	5,654,869.665
<b>J03241</b>				
	AB 13940	3,401.296	3,401.296	5,658,270.961
	AB 13955	6,598.704	10,000.000	5,664,869.665
<b>J03265</b>				
	2011-0070	2,099.225	2,099.225	5,666,968.890

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03272</b>				
	AA000441	63.407	63.407	5,667,032.297
<b>J03300</b>				
	AB13965	6,267.487	6,267.487	5,673,299.784
	AB13969	4,106.897	10,374.384	5,677,406.681
<b>J03490</b>				
	AA000432	668.196	668.196	5,678,074.877
<b>J03581</b>				
	AA000438	258.246	258.246	5,678,333.123
<b>J03701</b>				
	AB14206	5,857.078	5,857.078	5,684,190.201
	AB14207	10,089.904	15,946.982	5,694,280.105
<b>J03718</b>				
	AB 13911	24,530.140	24,530.140	5,718,810.245
	AB15520	787.479	25,317.619	5,719,597.724
<b>J03774</b>				
	AA000432	680.185	680.185	5,720,277.909
<b>J03827</b>				
	AA000440	86.512	86.512	5,720,364.421
<b>J03845</b>				
	AA000430	849.222	849.222	5,721,213.643
<b>J03905</b>				
	2011-0044	4,377.407	4,377.407	5,725,591.050
<b>J03908</b>				
	2011-0065	3,900.326	3,900.326	5,729,491.376
<b>J03934</b>				
	2011-0047	5,238.157	5,238.157	5,734,729.533
<b>J03938</b>				
	AA000436	434.433	434.433	5,735,163.966
<b>J03978</b>				
	AA000424	1,000.000	1,000.000	5,736,163.966
<b>J04025</b>				
	AB 13925	3,889.960	3,889.960	5,740,053.926
	AB13967	8,890.515	12,780.475	5,748,944.441

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04086</b>				
	AB 13917	5,811.452	5,811.452	5,754,755.893
	AB 13931	9.310	5,820.762	5,754,765.203
	AB15846	29,404.000	35,224.762	5,784,169.203
<b>J04102</b>				
	AA000431	755.139	755.139	5,784,924.342
<b>J04208</b>				
	AA000423	1,017.010	1,017.010	5,785,941.352
<b>J04331</b>				
	2011-0028	2,641.188	2,641.188	5,788,582.540
<b>J04406</b>				
	V3337	1,365.972	1,365.972	5,789,948.512
<b>J04721</b>				
	2011-0053	4,088.074	4,088.074	5,794,036.586
<b>J04745</b>				
	AA000430	775.105	775.105	5,794,811.691
<b>J04785</b>				
	AA000433	637.505	637.505	5,795,449.196
<b>J04801</b>				
	AA000437	327.020	327.020	5,795,776.216
<b>J04852</b>				
	AA000441	15.615	15.615	5,795,791.831
<b>J04966</b>				
	AB 13921	11,292.315	11,292.315	5,807,084.146
	AB 13953	3,717.342	15,009.657	5,810,801.488
<b>J05014</b>				
	AB13976	4,524.220	4,524.220	5,815,325.708
	V3798	2,364.347	6,888.567	5,817,690.055
<b>J05041</b>				
	AA000431	743.965	743.965	5,818,434.020
<b>J05108</b>				
	AA000441	39.728	39.728	5,818,473.748
<b>J05124</b>				
	AA000440	73.871	73.871	5,818,547.619
<b>J05133</b>				
	2011-0040	3,068.347	3,068.347	5,821,615.966

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05160</b>				
	AA000441	3.943	3.943	5,821,619.909
<b>J05169</b>				
	AA000438	269.385	269.385	5,821,889.294
<b>J05231</b>				
	2011-0077	2,931.979	2,931.979	5,824,821.273
<b>J05234</b>				
	AA000439	137.255	137.255	5,824,958.528
<b>J05384</b>				
	2011-0030	2,112.326	2,112.326	5,827,070.854
<b>J05397</b>				
	2011-0027	2,324.047	2,324.047	5,829,394.901
	2011-0031	2,675.953	5,000.000	5,832,070.854
<b>J05497</b>				
	AA000440	130.498	130.498	5,832,201.352
<b>J05720</b>				
	AA000440	84.728	84.728	5,832,286.080
<b>J05818</b>				
	AA000439	137.747	137.747	5,832,423.827
<b>J05859</b>				
	AA000439	139.979	139.979	5,832,563.806
<b>J05941</b>				
	AA000441	6.358	6.358	5,832,570.164
<b>J05965</b>				
	AA000438	207.105	207.105	5,832,777.269
<b>J06162</b>				
	AA000430	816.487	816.487	5,833,593.756
<b>J06226</b>				
	AA000440	68.805	68.805	5,833,662.561
<b>J06245</b>				
	AA000440	66.148	66.148	5,833,728.709
<b>J06260</b>				
	2011-0060	2,492.818	2,492.818	5,836,221.527
<b>J06347</b>				
	AB 13920	5,627.268	5,627.268	5,841,848.795
	V4190	1,372.732	7,000.000	5,843,221.527

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J06365</b>				
	37920	6,455.163	6,455.163	5,849,676.690
	AB 13920	654.435	7,109.598	5,850,331.125
<b>J06421</b>				
	2011-0031	5,000.000	5,000.000	5,855,331.125
<b>J06509</b>				
	AA000440	130.194	130.194	5,855,461.319
<b>K00381</b>				
	AB 14009	11,185.746	11,185.746	5,866,647.065
	AB 14010	1,909.841	13,095.587	5,868,556.906
<b>K01331</b>				
	AB 13948	1,574.593	1,574.593	5,870,131.499
	V3398	5,049.223	6,623.816	5,875,180.722
<b>K01672</b>				
	2011-0079	2,000.000	2,000.000	5,877,180.722
<b>K02110</b>				
	V3288	1,478.009	1,478.009	5,878,658.731
<b>K02211</b>				
	AA000051	1,250.000	1,250.000	5,879,908.731
<b>K02212</b>				
	AB 14010	63.843	63.843	5,879,972.574
	AB14214	13,271.248	13,335.091	5,893,243.822
<b>K02337</b>				
	AA000441	47.870	47.870	5,893,291.692
<b>K02342</b>				
	AA000429	890.737	890.737	5,894,182.429
<b>K02520</b>				
	AB13968	9,099.934	9,099.934	5,903,282.363
<b>K02593</b>				
	V3235	7,861.161	7,861.161	5,911,143.524
<b>K02859</b>				
	AA000427	1,000.000	1,000.000	5,912,143.524
<b>K03064</b>				
	AA000440	72.975	72.975	5,912,216.499
<b>K03151</b>				
	37920	7,136.721	7,136.721	5,919,353.220



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03169</b>				
	AA000052	1,208.021	1,208.021	5,920,561.241
<b>K03170</b>				
	AA000052	1,189.369	1,189.369	5,921,750.610
<b>K03223</b>				
	V3397	6,471.265	6,471.265	5,928,221.875
<b>K03242</b>				
	AA000441	63.313	63.313	5,928,285.188
<b>K03276</b>				
	V3779	5,000.000	5,000.000	5,933,285.188
<b>K03285</b>				
	AA000425	1,000.000	1,000.000	5,934,285.188
<b>K03293</b>				
	AA000430	836.383	836.383	5,935,121.571
<b>K03369</b>				
	AA000426	1,000.000	1,000.000	5,936,121.571
<b>K03426</b>				
	V3798	6,783.892	6,783.892	5,942,905.463
<b>K03495</b>				
	AA000441	0.144	0.144	5,942,905.607
<b>K03514</b>				
	AA000440	132.430	132.430	5,943,038.037
<b>K03527</b>				
	AB 13928	20,000.000	20,000.000	5,963,038.037
<b>K03530</b>				
	AA000433	641.865	641.865	5,963,679.902
<b>K03647</b>				
	AB13969	10,567.242	10,567.242	5,974,247.144
<b>K03655</b>				
	2011-0089	1,600.892	1,600.892	5,975,848.036
<b>K03714</b>				
	AA000440	92.713	92.713	5,975,940.749
<b>K03742</b>				
	2011-0089	1,625.356	1,625.356	5,977,566.105
<b>K03744</b>				
	AA000054	1,062.883	1,062.883	5,978,628.988

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03748</b>				
	AA000423	1,005.006	1,005.006	5,979,633.994
<b>K03829</b>				
	AA000441	35.336	35.336	5,979,669.330
<b>K03899</b>				
	AA000439	145.986	145.986	5,979,815.316
<b>K04074</b>				
	AA000440	71.000	71.000	5,979,886.316
<b>K04106</b>				
	2011-0043	1,310.588	1,310.588	5,981,196.904
	2011-0044	3,147.836	4,458.424	5,984,344.740
<b>K04369</b>				
	AB 14011	5,620.839	5,620.839	5,989,965.579
	AB14208	6,224.055	11,844.894	5,996,189.634
<b>K04390</b>				
	AA000051	654.299	654.299	5,996,843.933
	AA000052	583.917	1,238.216	5,997,427.850
<b>K04450</b>				
	AA000438	234.140	234.140	5,997,661.990
<b>K04476</b>				
	AA000424	1,000.000	1,000.000	5,998,661.990
<b>K04563</b>				
	2011-0025	913.078	913.078	5,999,575.068
	V3288	585.350	1,498.428	6,000,160.418
<b>K04564</b>				
	AA000055	1,028.655	1,028.655	6,001,189.073
<b>K04571</b>				
	2011-0070	2,041.237	2,041.237	6,003,230.310
<b>K04655</b>				
	AA000437	320.348	320.348	6,003,550.658
<b>K04838</b>				
	AA000435	500.000	500.000	6,004,050.658
<b>K04839</b>				
	AB13983	14,253.443	14,253.443	6,018,304.101
	AB14219	29,822.000	44,075.443	6,048,126.101
	AB15851	24,865.322	68,940.765	6,072,991.423

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K04968</b>				
	AA000441	6.176	6.176	6,072,997.599
<b>K05061</b>				
	AA000441	22.850	22.850	6,073,020.449
<b>K05225</b>				
	2011-0089	1,663.662	1,663.662	6,074,684.111
<b>K05606</b>				
	AA000049	1,320.913	1,320.913	6,076,005.024
<b>K05616</b>				
	AA000441	34.880	34.880	6,076,039.904
<b>K05710</b>				
	AB14006	11,948.701	11,948.701	6,087,988.605
	AB14945	16,592.657	28,541.358	6,104,581.262
<b>K05859</b>				
	AA000431	356.806	356.806	6,104,938.068
	AA000432	345.602	702.408	6,105,283.670
<b>K05934</b>				
	AA000439	136.912	136.912	6,105,420.582
<b>K05965</b>				
	AA000049	158.679	158.679	6,105,579.261
	AA000050	1,161.612	1,320.291	6,106,740.873
<b>K06030</b>				
	AA000428	971.986	971.986	6,107,712.859
<b>K06041</b>				
	AA000433	612.989	612.989	6,108,325.848
<b>K06063</b>				
	AA000441	20.327	20.327	6,108,346.175
<b>K06201</b>				
	AA000436	254.859	254.859	6,108,601.034
	AA000437	105.671	360.530	6,108,706.705
<b>K06274</b>				
	AA000440	69.789	69.789	6,108,776.494
<b>K06285</b>				
	AA000438	211.546	211.546	6,108,988.040
<b>K06315</b>				
	AA000433	651.127	651.127	6,109,639.167

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K06332</b>				
	2011-0074	2,834.489	2,834.489	6,112,473.656
<b>K06355</b>				
	2011-0045	4,194.863	4,194.863	6,116,668.519
<b>K06423</b>				
	AA000440	127.920	127.920	6,116,796.439
<b>K06455</b>				
	AA000441	10.764	10.764	6,116,807.203
<b>L00085</b>				
	V3413	8,500.000	8,500.000	6,125,307.203
<b>L01354</b>				
	AA000441	64.622	64.622	6,125,371.825
<b>L01492</b>				
	2011-0080	4,000.211	4,000.211	6,129,372.036
<b>L01530</b>				
	AA000441	0.954	0.954	6,129,372.990
<b>L01988</b>				
	2011-0037	4,883.508	4,883.508	6,134,256.498
<b>L02015</b>				
	AB 14024	13,686.181	13,686.181	6,147,942.679
<b>L02040</b>				
	AA000054	1,051.744	1,051.744	6,148,994.423
<b>L02073</b>				
	AA000430	824.690	824.690	6,149,819.113
<b>L02249</b>				
	AB14252	5,387.140	5,387.140	6,155,206.253
	AB15813	27,925.055	33,312.195	6,183,131.308
<b>L02414</b>				
	AB 13937	2,106.793	2,106.793	6,185,238.101
	AB 13944	16,031.011	18,137.804	6,201,269.112
<b>L02440</b>				
	AB 13947	6,157.123	6,157.123	6,207,426.235
<b>L02479</b>				
	AB14293	19,000.000	19,000.000	6,226,426.235
<b>L02528</b>				
	2011-0046	4,075.237	4,075.237	6,230,501.472

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0067	1,650.899	5,726.136	6,232,152.371
<b>L02699</b>				
	AB14702	4,761.972	4,761.972	6,236,914.343
	AB15843	10,780.524	15,542.496	6,247,694.867
<b>L02891</b>				
	AB15847	7,674.225	7,674.225	6,255,369.092
	AB15848	12,325.775	20,000.000	6,267,694.867
<b>L03114</b>				
	AA000441	13.134	13.134	6,267,708.001
<b>L03123</b>				
	2011-0041	3,000.000	3,000.000	6,270,708.001
<b>L03191</b>				
	AA000433	647.542	647.542	6,271,355.543
<b>L03205</b>				
	AA000441	7.756	7.756	6,271,363.299
<b>L03235</b>				
	AB14005	4,899.682	4,899.682	6,276,262.981
	AB14675	22,443.324	27,343.006	6,298,706.305
<b>L03439</b>				
	AA000440	68.119	68.119	6,298,774.424
<b>L03578</b>				
	AA000441	64.526	64.526	6,298,838.950
<b>L03750</b>				
	2011-0060	2,485.803	2,485.803	6,301,324.753
<b>L03752</b>				
	AA000441	37.108	37.108	6,301,361.861
<b>L03801</b>				
	V3337	1,355.105	1,355.105	6,302,716.966
<b>L03852</b>				
	AA000439	134.399	134.399	6,302,851.365
<b>L03862</b>				
	2011-0033	3,200.000	3,200.000	6,306,051.365
<b>L03903</b>				
	2011-0080	4,000.000	4,000.000	6,310,051.365
<b>L03932</b>				
	AA000440	68.833	68.833	6,310,120.198

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L03933</b>				
	2011-0062	3,325.297	3,325.297	6,313,445.495
<b>L03984</b>				
	AB14200	3,485.930	3,485.930	6,316,931.425
	AB14239	20,372.994	23,858.924	6,337,304.419
<b>L03999</b>				
	AA000439	163.035	163.035	6,337,467.454
<b>L04084</b>				
	2011-0056	2,971.263	2,971.263	6,340,438.717
<b>L04085</b>				
	AB15843	15,533.852	15,533.852	6,355,972.569
<b>L04105</b>				
	AA000439	142.388	142.388	6,356,114.957
<b>L04434</b>				
	AA000053	1,140.980	1,140.980	6,357,255.937
<b>L04666</b>				
	AA000437	306.269	306.269	6,357,562.206
<b>L04702</b>				
	2011-0040	3,098.519	3,098.519	6,360,660.725
<b>L04786</b>				
	2011-0037	4,941.493	4,941.493	6,365,602.218
<b>L04834</b>				
	AA000434	538.021	538.021	6,366,140.239
<b>L05057</b>				
	AA000055	1,027.681	1,027.681	6,367,167.920
<b>L05084</b>				
	AA000441	11.000	11.000	6,367,178.920
<b>L05173</b>				
	AA000425	1,000.000	1,000.000	6,368,178.920
<b>L05188</b>				
	AA000434	451.225	451.225	6,368,630.145
	AA000435	79.407	530.632	6,368,709.552
<b>L05229</b>				
	AA000423	1,000.000	1,000.000	6,369,709.552
<b>L05237</b>				
	AB 13939	20,000.000	20,000.000	6,389,709.552

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L05238</b>				
	AA000440	70.840	70.840	6,389,780.392
<b>L05410</b>				
	AA000441	32.093	32.093	6,389,812.485
<b>L05597</b>				
	AA000049	1,336.379	1,336.379	6,391,148.864
<b>L05763</b>				
	AA000438	228.070	228.070	6,391,376.934
<b>L05922</b>				
	2011-0067	5,617.276	5,617.276	6,396,994.210
<b>L06153</b>				
	AA000441	4.153	4.153	6,396,998.363
<b>L06245</b>				
	AA000440	69.311	69.311	6,397,067.674
<b>M00014</b>				
	AA000441	1.000	1.000	6,397,068.674
<b>M00021</b>				
	2011-0042	4,734.490	4,734.490	6,401,803.164
<b>M00562</b>				
	AB 13953	9,875.658	9,875.658	6,411,678.822
	AB14202	5,124.342	15,000.000	6,416,803.164
<b>M00749</b>				
	AB13964	12,700.953	12,700.953	6,429,504.117
<b>M01378</b>				
	2011-0049	5,342.110	5,342.110	6,434,846.227
<b>M01572</b>				
	AA000440	93.484	93.484	6,434,939.711
<b>M01600</b>				
	2011-0055	2,000.000	2,000.000	6,436,939.711

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M01950</b>				
	AB 14061	31,706.000	31,706.000	6,468,645.711
	AB14235	31,300.000	63,006.000	6,499,945.711
	AB14240	31,243.000	94,249.000	6,531,188.711
	AB14244	31,214.000	125,463.000	6,562,402.711
	AB14266	31,166.000	156,629.000	6,593,568.711
	AB14268	31,215.000	187,844.000	6,624,783.711
	AB14272	31,340.000	219,184.000	6,656,123.711
	AB14274	31,420.000	250,604.000	6,687,543.711
	AB14275	13,653.340	264,257.340	6,701,197.051
	AB14276	31,170.000	295,427.340	6,732,367.051
	AB14277	31,547.000	326,974.340	6,763,914.051
	AB14279	31,147.000	358,121.340	6,795,061.051
	AB14946	31,446.000	389,567.340	6,826,507.051
	AB14947	31,202.000	420,769.340	6,857,709.051
	AB14948	31,741.000	452,510.340	6,889,450.051
	AB14949	31,475.000	483,985.340	6,920,925.051
	AB14951	31,438.000	515,423.340	6,952,363.051
	AB15524	31,806.000	547,229.340	6,984,169.051
	AB15820	31,442.000	578,671.340	7,015,611.051
	AB15822	31,347.000	610,018.340	7,046,958.051
	AB15823	31,823.000	641,841.340	7,078,781.051
	AB15824	31,490.000	673,331.340	7,110,271.051
	AB15830	31,408.000	704,739.340	7,141,679.051
<b>M02057</b>				
	2011-0067	5,699.334	5,699.334	7,147,378.385
<b>M02290</b>				
	2011-0070	2,101.365	2,101.365	7,149,479.750
<b>M02442</b>				
	AA000433	660.461	660.461	7,150,140.211
<b>M02522</b>				
	AB13980	7,715.813	7,715.813	7,157,856.024
<b>M02726</b>				
	2011-0047	3,529.756	3,529.756	7,161,385.780
	2011-0058	1,556.847	5,086.603	7,162,942.627



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M03033</b>				
	AB 13942	13,938.938	13,938.938	7,176,881.565
	AB13998	5,885.056	19,823.994	7,182,766.621
<b>M03073</b>				
	AA000434	573.423	573.423	7,183,340.044
<b>M03089</b>				
	AA000440	108.283	108.283	7,183,448.327
<b>M03123</b>				
	AA000440	70.242	70.242	7,183,518.569
<b>M03139</b>				
	AA000440	84.486	84.486	7,183,603.055
<b>M03161</b>				
	AA000439	136.741	136.741	7,183,739.796
<b>M03241</b>				
	AA000052	1,195.197	1,195.197	7,184,934.993
<b>M03261</b>				
	AA000439	139.854	139.854	7,185,074.847
<b>M03372</b>				
	V3235	7,826.972	7,826.972	7,192,901.819
<b>M03377</b>				
	AB13970	89.994	89.994	7,192,991.813
	AB14197	15,410.006	15,500.000	7,208,401.819
<b>M03498</b>				
	AB13991	12,794.191	12,794.191	7,221,196.010
	AB14263	21,881.920	34,676.111	7,243,077.930
<b>M03511</b>				
	AA000439	140.022	140.022	7,243,217.952

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M03512</b>				
	2011-0021	26,021.000	26,021.000	7,269,238.952
	2011-0023	26,019.000	52,040.000	7,295,257.952
	2011-0024	26,019.000	78,059.000	7,321,276.952
	AA000437	300.000	78,359.000	7,321,576.952
	AA000613	5,000.000	83,359.000	7,326,576.952
	AA78195	1,000.000	84,359.000	7,327,576.952
	AA78196	1,000.000	85,359.000	7,328,576.952
	AA78197	1,000.000	86,359.000	7,329,576.952
	AA78198	1,000.000	87,359.000	7,330,576.952
	AB 13875	29,456.000	116,815.000	7,360,032.952
	AB 14013	28,826.000	145,641.000	7,388,858.952
	AB 14014	28,860.000	174,501.000	7,417,718.952
	AB 14015	29,141.000	203,642.000	7,446,859.952
	AB 14016	27,908.000	231,550.000	7,474,767.952
	AB 14017	27,664.000	259,214.000	7,502,431.952
	AB 14018	28,550.000	287,764.000	7,530,981.952
	AB 14019	29,979.000	317,743.000	7,560,960.952
	AB 14020	28,386.000	346,129.000	7,589,346.952
	AB 14025	28,871.000	375,000.000	7,618,217.952
<b>M03515</b>				
	V3337	1,398.306	1,398.306	7,619,616.258
<b>M03619</b>				
	AA000440	96.492	96.492	7,619,712.750
<b>M03729</b>				
	2011-0041	3,000.000	3,000.000	7,622,712.750
<b>M03736</b>				
	AA000427	1,000.000	1,000.000	7,623,712.750
<b>M03759</b>				
	AA000431	732.585	732.585	7,624,445.335
<b>M03813</b>				
	V3769	8,896.203	8,896.203	7,633,341.538
<b>M03827</b>				
	2011-0079	2,000.000	2,000.000	7,635,341.538
<b>M03860</b>				
	AA000437	349.011	349.011	7,635,690.549

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M03880</b>				
	2011-0046	5,800.553	5,800.553	7,641,491.102
<b>M03885</b>				
	AA000423	1,000.454	1,000.454	7,642,491.556
<b>M03919</b>				
	AA000440	71.208	71.208	7,642,562.764
<b>M04203</b>				
	AA000441	1.323	1.323	7,642,564.087
<b>M04204</b>				
	AA000425	558.230	558.230	7,643,122.317
	AA000426	441.770	1,000.000	7,643,564.087
<b>M04234</b>				
	AA000431	721.612	721.612	7,644,285.699
<b>M04326</b>				
	AA000424	1,000.000	1,000.000	7,645,285.699
<b>M04337</b>				
	AA000441	34.222	34.222	7,645,319.921
<b>M04338</b>				
	2011-0078	5,952.582	5,952.582	7,651,272.503
<b>M04408</b>				
	AA000438	255.595	255.595	7,651,528.098
<b>M04415</b>				
	AA000431	702.655	702.655	7,652,230.753
<b>M04473</b>				
	2011-0025	1,585.675	1,585.675	7,653,816.428
<b>M04744</b>				
	AA000439	139.963	139.963	7,653,956.391
<b>M04768</b>				
	2011-0049	5,363.096	5,363.096	7,659,319.487
<b>M04872</b>				
	AB13985	11,130.950	11,130.950	7,670,450.437
	AB14221	20,652.481	31,783.431	7,691,102.918
<b>M04902</b>				
	AB14804	14,956.077	14,956.077	7,706,058.995
<b>M04932</b>				
	V4475	8,957.339	8,957.339	7,715,016.334

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04939</b>				
	AA000052	1,187.039	1,187.039	7,716,203.373
<b>M05012</b>				
	AB 14010	13,274.266	13,274.266	7,729,477.639
<b>M05076</b>				
	AA000440	68.384	68.384	7,729,546.023
<b>M05092</b>				
	AA000439	135.733	135.733	7,729,681.756
<b>M05116</b>				
	AA000440	127.751	127.751	7,729,809.507
<b>M05140</b>				
	AA000436	390.746	390.746	7,730,200.253
<b>M05154</b>				
	AA000433	660.602	660.602	7,730,860.855
<b>M05162</b>				
	AA000441	33.497	33.497	7,730,894.352
<b>M05197</b>				
	AA000436	382.593	382.593	7,731,276.945
<b>M05229</b>				
	AB 13958	10,144.267	10,144.267	7,741,421.212
	AB14204	11,759.011	21,903.278	7,753,180.223
<b>M05317</b>				
	AA000428	997.926	997.926	7,754,178.149
<b>M05355</b>				
	AA000439	143.610	143.610	7,754,321.759
<b>M05397</b>				
	AB 13935	12,696.410	12,696.410	7,767,018.169
	AB14237	17,303.590	30,000.000	7,784,321.759
<b>M05547</b>				
	AA000439	142.929	142.929	7,784,464.688
<b>M05588</b>				
	AA000440	127.333	127.333	7,784,592.021
<b>M05591</b>				
	AA000438	190.704	190.704	7,784,782.725
<b>M05680</b>				
	AA000053	1,163.061	1,163.061	7,785,945.786

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05706</b>				
	AA000440	131.172	131.172	7,786,076.958
<b>M05850</b>				
	2011-0043	4,576.695	4,576.695	7,790,653.653
<b>M05856</b>				
	AA000426	1,000.000	1,000.000	7,791,653.653
<b>M06015</b>				
	2011-0080	4,000.000	4,000.000	7,795,653.653
<b>M06076</b>				
	AA000440	92.138	92.138	7,795,745.791
<b>M06254</b>				
	AA000438	210.771	210.771	7,795,956.562
<b>M06283</b>				
	AA000440	69.789	69.789	7,796,026.351
<b>M06284</b>				
	AB 14063	14,577.012	14,577.012	7,810,603.363
<b>M06321</b>				
	V3337	1,415.938	1,415.938	7,812,019.301
<b>N01318</b>				
	AB 13921	15,184.441	15,184.441	7,827,203.742
<b>N01323</b>				
	V3779	5,000.000	5,000.000	7,832,203.742
<b>N01568</b>				
	AB13995	13,797.364	13,797.364	7,846,001.106
	AB14802	12,202.636	26,000.000	7,858,203.742
<b>N01654</b>				
	AA000441	0.069	0.069	7,858,203.811
<b>N01666</b>				
	AA000440	73.133	73.133	7,858,276.944
<b>N01733</b>				
	AA000439	174.669	174.669	7,858,451.613
<b>N02037</b>				
	AB14251	5,428.355	5,428.355	7,863,879.968
	AB14670	29,588.000	35,016.355	7,893,467.968
	AB14671	13,593.966	48,610.321	7,907,061.934
<b>N02049</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3288	1,432.351	1,432.351	7,908,494.285
<b>N02075</b>				
	AB13967	12,991.048	12,991.048	7,921,485.333
<b>N02268</b>				
	AB 13942	14,940.062	14,940.062	7,936,425.395
	AB15522	4,625.320	19,565.382	7,941,050.715
<b>N02307</b>				
	AB 13952	3,022.612	3,022.612	7,944,073.327
	AB14007	6,294.429	9,317.041	7,950,367.756
<b>N02309</b>				
	V3398	6,678.034	6,678.034	7,957,045.790
<b>N02354</b>				
	37921	10,476.054	10,476.054	7,967,521.844
	AB14190	6,076.747	16,552.801	7,973,598.591
<b>N02396</b>				
	AA000438	190.000	190.000	7,973,788.591
<b>N02570</b>				
	AB14214	13,341.995	13,341.995	7,987,130.586
<b>N02617</b>				
	2011-0061	3,500.000	3,500.000	7,990,630.586
<b>N02672</b>				
	2011-0060	2,500.000	2,500.000	7,993,130.586
<b>N02909</b>				
	2011-0064	3,276.900	3,276.900	7,996,407.486
<b>N02936</b>				
	2011-0056	2,989.000	2,989.000	7,999,396.486
<b>N02944</b>				
	AB14259	10,695.346	10,695.346	8,010,091.832
<b>N02987</b>				
	AA000440	131.485	131.485	8,010,223.317
<b>N03015</b>				
	AA000441	0.774	0.774	8,010,224.091
<b>N03017</b>				
	AB14215	12,000.000	12,000.000	8,022,224.091
<b>N03144</b>				
	AA000434	532.436	532.436	8,022,756.527

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N03219</b>				
	AA000441	59.253	59.253	8,022,815.780
<b>N03239</b>				
	2011-0036	3,578.920	3,578.920	8,026,394.700
<b>N03240</b>				
	AA000440	66.155	66.155	8,026,460.855
<b>N03315</b>				
	AA000440	97.388	97.388	8,026,558.243
<b>N03316</b>				
	AA000437	340.951	340.951	8,026,899.194
<b>N03321</b>				
	2011-0041	3,000.000	3,000.000	8,029,899.194
<b>N03389</b>				
	AA000427	1,000.000	1,000.000	8,030,899.194
<b>N03487</b>				
	AB14204	17,291.989	17,291.989	8,048,191.183
	AB14371	4,708.011	22,000.000	8,052,899.194
<b>N03515</b>				
	AA000441	34.704	34.704	8,052,933.898
<b>N03639</b>				
	AB14291	26,791.262	26,791.262	8,079,725.160
	AB14679	19,065.636	45,856.898	8,098,790.796
<b>N03643</b>				
	2011-0070	2,042.452	2,042.452	8,100,833.248
<b>N03660</b>				
	2011-0077	2,933.601	2,933.601	8,103,766.849
<b>N03702</b>				
	AB 14055	29,672.000	29,672.000	8,133,438.849
	AB14226	6,920.884	36,592.884	8,140,359.733
	AB14296	16,696.333	53,289.217	8,157,056.066
<b>N03747</b>				
	AA000052	1,212.771	1,212.771	8,158,268.837
<b>N03820</b>				
	AA000435	503.470	503.470	8,158,772.307
<b>N03878</b>				
	AB 13947	6,168.701	6,168.701	8,164,941.008

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N03914</b>				
	AA000437	272.628	272.628	8,165,213.636
<b>N03960</b>				
	AA000440	74.129	74.129	8,165,287.765
<b>N03969</b>				
	AA000441	7.157	7.157	8,165,294.922
<b>N04023</b>				
	AA000438	218.218	218.218	8,165,513.140
<b>N04128</b>				
	AA000440	82.606	82.606	8,165,595.746
<b>N04227</b>				
	AB 14064	4,394.447	4,394.447	8,169,990.193
	AB 14065	30,478.000	34,872.447	8,200,468.193
	AB14265	30,444.000	65,316.447	8,230,912.193
	AB14281	30,449.000	95,765.447	8,261,361.193
	AB14941	18,327.555	114,093.002	8,279,688.748
<b>N04439</b>				
	AA000440	95.781	95.781	8,279,784.529
<b>N04493</b>				
	AB 13947	3,465.550	3,465.550	8,283,250.079
	AB 13954	2,774.836	6,240.386	8,286,024.915
<b>N04520</b>				
	2011-0069	1,860.084	1,860.084	8,287,884.999
<b>N04524</b>				
	AA000436	420.076	420.076	8,288,305.075
<b>N04669</b>				
	2011-0089	1,711.254	1,711.254	8,290,016.329
<b>N04685</b>				
	2011-0068	2,291.820	2,291.820	8,292,308.149
<b>N04686</b>				
	AA000439	160.949	160.949	8,292,469.098
<b>N04727</b>				
	2011-0036	3,604.396	3,604.396	8,296,073.494
<b>N04777</b>				
	AB13979	9,789.954	9,789.954	8,305,863.448
<b>N04779</b>				



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0039	5,394.371	5,394.371	8,311,257.819
<b>N04795</b>				
	AA000440	113.159	113.159	8,311,370.978
<b>N04845</b>				
	AA000430	835.156	835.156	8,312,206.134
<b>N04867</b>				
	AA000437	325.195	325.195	8,312,531.329
<b>N04871</b>				
	37920	7,204.398	7,204.398	8,319,735.727
<b>N04910</b>				
	AA000432	680.363	680.363	8,320,416.090
<b>N04919</b>				
	2011-0042	4,666.558	4,666.558	8,325,082.648
<b>N04945</b>				
	2011-0060	2,521.142	2,521.142	8,327,603.790
<b>N04963</b>				
	AA000439	155.451	155.451	8,327,759.241
<b>N04966</b>				
	2011-0065	333.979	333.979	8,328,093.220
	2011-0081	3,539.295	3,873.274	8,331,632.515
<b>N05029</b>				
	AA000439	141.287	141.287	8,331,773.802
<b>N05056</b>				
	AA000055	1,049.067	1,049.067	8,332,822.869
<b>N05238</b>				
	AB 13920	7,073.005	7,073.005	8,339,895.874
<b>N05288</b>				
	AA000441	14.343	14.343	8,339,910.217
<b>N05402</b>				
	AA000439	142.877	142.877	8,340,053.094
<b>N05467</b>				
	AB 13883	1,697.216	1,697.216	8,341,750.310
	AB 14008	8,165.887	9,863.103	8,349,916.197
	AB14253	29,436.000	39,299.103	8,379,352.197
<b>N05524</b>				
	AA000438	200.000	200.000	8,379,552.197

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N05652</b>				
	AA000438	190.457	190.457	8,379,742.654
<b>N05787</b>				
	AA000436	378.400	378.400	8,380,121.054
<b>N05938</b>				
	AA000438	260.038	260.038	8,380,381.092
<b>N06033</b>				
	AA000440	68.453	68.453	8,380,449.545
<b>N06084</b>				
	AA000437	332.434	332.434	8,380,781.979
<b>N06534</b>				
	AA000425	1,000.000	1,000.000	8,381,781.979
<b>N06581</b>				
	AA000441	57.493	57.493	8,381,839.472
<b>O00377</b>				
	AA000437	295.200	295.200	8,382,134.672
<b>O01291</b>				
	V3398	6,710.360	6,710.360	8,388,845.032
<b>O01398</b>				
	AA000437	325.000	325.000	8,389,170.032
<b>O01735</b>				
	2011-0081	3,867.140	3,867.140	8,393,037.172
<b>O01751</b>				
	AB 13919	26,365.150	26,365.150	8,419,402.322
	AB14263	7,504.080	33,869.230	8,426,906.402
<b>O01762</b>				
	AB13994	18,006.590	18,006.590	8,444,912.992
	AB14237	11,993.410	30,000.000	8,456,906.402
<b>O01962</b>				
	AB 13910	10,180.775	10,180.775	8,467,087.177
	AB 14049	9,819.225	20,000.000	8,476,906.402
<b>O01964</b>				
	AB14068	8,564.680	8,564.680	8,485,471.082
	AB14217	14,224.373	22,789.053	8,499,695.455

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O02037</b>				
	AB14291	2,752.738	2,752.738	8,502,448.193
	AB15842	12,274.833	15,027.571	8,514,723.026
	AB15845	29,539.000	44,566.571	8,544,262.026
<b>O02054</b>				
	AB14070	30,182.000	30,182.000	8,574,444.026
	AB14294	2,764.320	32,946.320	8,577,208.346
	AB15837	30,183.000	63,129.320	8,607,391.346
	AB15849	21,220.857	84,350.177	8,628,612.203
<b>O02099</b>				
	V4466	7,284.404	7,284.404	8,635,896.607
<b>O02104</b>				
	AB 13935	16,632.590	16,632.590	8,652,529.197
	AB14205	14,367.410	31,000.000	8,666,896.607
<b>O02183</b>				
	AB14213	11,343.199	11,343.199	8,678,239.806
<b>O02279</b>				
	2011-0038	4,000.000	4,000.000	8,682,239.806
<b>O02355</b>				
	AA000441	0.410	0.410	8,682,240.216
<b>O02363</b>				
	AA000055	1,050.348	1,050.348	8,683,290.564
<b>O02386</b>				
	AA000055	1,045.960	1,045.960	8,684,336.524
<b>O02424</b>				
	2011-0022	2,715.844	2,715.844	8,687,052.368
<b>O02497</b>				
	2011-0043	4,464.164	4,464.164	8,691,516.532
<b>O02516</b>				
	AA000426	1,000.000	1,000.000	8,692,516.532
<b>O02551</b>				
	AA000427	1,000.000	1,000.000	8,693,516.532
<b>O02723</b>				
	V3337	1,374.875	1,374.875	8,694,891.407
<b>O02736</b>				
	2011-0089	1,661.149	1,661.149	8,696,552.556

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O02765</b>				
	2011-0028	2,645.064	2,645.064	8,699,197.620
<b>O02805</b>				
	AA000055	1,025.924	1,025.924	8,700,223.544
<b>O02895</b>				
	AA000053	1,100.000	1,100.000	8,701,323.544
<b>O03039</b>				
	AA000441	65.236	65.236	8,701,388.780
<b>O03063</b>				
	AB 13954	5,380.303	5,380.303	8,706,769.083
	V3397	1,034.882	6,415.185	8,707,803.965
<b>O03124</b>				
	AA000428	969.471	969.471	8,708,773.436
<b>O03133</b>				
	2011-0039	5,378.146	5,378.146	8,714,151.582
<b>O03153</b>				
	AA000426	1,000.000	1,000.000	8,715,151.582
<b>O03185</b>				
	2011-0038	1,831.706	1,831.706	8,716,983.288
	2011-0065	2,131.574	3,963.280	8,719,114.862
<b>O03203</b>				
	AB14233	13,390.390	13,390.390	8,732,505.252
<b>O03254</b>				
	AA000426	1,000.000	1,000.000	8,733,505.252
<b>O03270</b>				
	AA000438	225.506	225.506	8,733,730.758
<b>O03277</b>				
	AB13965	1,246.327	1,246.327	8,734,977.085
	AB13973	9,064.433	10,310.760	8,744,041.518
<b>O03301</b>				
	AB 14024	7,492.979	7,492.979	8,751,534.497
	AB14231	6,172.465	13,665.444	8,757,706.962
<b>O03389</b>				
	AA000438	200.201	200.201	8,757,907.163
<b>O03412</b>				
	AA000439	168.926	168.926	8,758,076.089

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O03572</b>				
	2011-0022	2,741.916	2,741.916	8,760,818.005
<b>O03574</b>				
	2011-0030	2,186.702	2,186.702	8,763,004.707
<b>O03582</b>				
	2011-0074	2,836.931	2,836.931	8,765,841.638
<b>O03657</b>				
	AB 13960	2,919.192	2,919.192	8,768,760.830
	V3812	4,692.035	7,611.227	8,773,452.865
<b>O03683</b>				
	2011-0039	5,444.031	5,444.031	8,778,896.896
<b>O03789</b>				
	AB14190	6,010.097	6,010.097	8,784,906.993
	AB14258	10,674.214	16,684.311	8,795,581.207
<b>O03870</b>				
	AA000433	604.168	604.168	8,796,185.375
<b>O04065</b>				
	AB14284	14,752.494	14,752.494	8,810,937.869
	AB14293	4,125.660	18,878.154	8,815,063.529
<b>O04081</b>				
	AB 13940	10,000.000	10,000.000	8,825,063.529
<b>O04174</b>				
	AA000439	139.159	139.159	8,825,202.688
<b>O04211</b>				
	2011-0028	2,638.940	2,638.940	8,827,841.628
<b>O04260</b>				
	AA000433	610.955	610.955	8,828,452.583
<b>O04314</b>				
	2011-0057	2,844.785	2,844.785	8,831,297.368
<b>O04628</b>				
	AB 13949	5,657.728	5,657.728	8,836,955.096
	AB14283	5,334.710	10,992.438	8,842,289.806
<b>O04708</b>				
	2011-0026	4,000.000	4,000.000	8,846,289.806

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O04719</b>				
	AB 14022	24,624.171	24,624.171	8,870,913.977
	AB14196	29,949.000	54,573.171	8,900,862.977
	AB15814	15,614.979	70,188.150	8,916,477.956
<b>O04805</b>				
	AA000432	663.499	663.499	8,917,141.455
<b>O04815</b>				
	2011-0068	2,393.267	2,393.267	8,919,534.722
<b>O04827</b>				
	2011-0025	1,570.158	1,570.158	8,921,104.880
<b>O05024</b>				
	AA000440	101.154	101.154	8,921,206.034
<b>O05033</b>				
	AA000440	132.410	132.410	8,921,338.444
<b>O05074</b>				
	AA000440	67.391	67.391	8,921,405.835
<b>O05146</b>				
	AA000431	705.767	705.767	8,922,111.602
<b>O05281</b>				
	AA000440	117.506	117.506	8,922,229.108
<b>O05291</b>				
	2011-0070	2,046.150	2,046.150	8,924,275.258
<b>O05308</b>				
	2011-0025	1,537.121	1,537.121	8,925,812.379
<b>O05336</b>				
	2011-0076	5,500.000	5,500.000	8,931,312.379
<b>O05635</b>				
	AA000441	14.088	14.088	8,931,326.467
<b>O05758</b>				
	AA000440	69.019	69.019	8,931,395.486
<b>O06011</b>				
	AA000439	171.595	171.595	8,931,567.081
<b>O06302</b>				
	AA000440	129.777	129.777	8,931,696.858
<b>P01291</b>				
	AB 13953	15,000.000	15,000.000	8,946,696.858

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P01479</b>				
	2011-0042	2,417.194	2,417.194	8,949,114.052
	2011-0043	2,160.648	4,577.842	8,951,274.700
<b>P01509</b>				
	AA000441	0.504	0.504	8,951,275.204
<b>P01635</b>				
	AB 13929	16,008.171	16,008.171	8,967,283.375
	AB14227	11,809.778	27,817.949	8,979,093.153
<b>P01691</b>				
	AA000441	7.534	7.534	8,979,100.687
<b>P01774</b>				
	AB14200	23,333.159	23,333.159	9,002,433.846
<b>P02191</b>				
	AA000441	2.331	2.331	9,002,436.177
<b>P02283</b>				
	V3235	7,791.643	7,791.643	9,010,227.820
<b>P02291</b>				
	AA000053	1,107.583	1,107.583	9,011,335.403
<b>P02537</b>				
	V3812	7,576.061	7,576.061	9,018,911.464
<b>P02746</b>				
	2011-0022	2,727.506	2,727.506	9,021,638.970
<b>P02749</b>				
	2011-0028	2,597.398	2,597.398	9,024,236.368
<b>P02769</b>				
	AB14210	20,770.251	20,770.251	9,045,006.619
<b>P02889</b>				
	AA000437	359.050	359.050	9,045,365.669
<b>P02913</b>				
	V3288	1,440.568	1,440.568	9,046,806.237
<b>P02971</b>				
	2011-0065	3,943.042	3,943.042	9,050,749.279
<b>P03201</b>				
	AA000425	1,000.000	1,000.000	9,051,749.279
<b>P03225</b>				
	AA000439	168.676	168.676	9,051,917.955

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P03246</b>				
	AA000440	119.019	119.019	9,052,036.974
<b>P03567</b>				
	AA000440	69.245	69.245	9,052,106.219
<b>P03571</b>				
	AA000438	218.579	218.579	9,052,324.798
<b>P03665</b>				
	AA000441	2.484	2.484	9,052,327.282
<b>P03671</b>				
	AA000052	1,232.011	1,232.011	9,053,559.293
<b>P03730</b>				
	AA000440	100.000	100.000	9,053,659.293
<b>P03742</b>				
	AA000441	42.655	42.655	9,053,701.948
<b>P03875</b>				
	AA000428	986.601	986.601	9,054,688.549
<b>P03903</b>				
	2011-0054	1,984.038	1,984.038	9,056,672.587
<b>P04012</b>				
	2011-0068	2,327.242	2,327.242	9,058,999.829
<b>P04029</b>				
	AA000426	1,000.000	1,000.000	9,059,999.829
<b>P04107</b>				
	AA000429	879.816	879.816	9,060,879.645
<b>P04135</b>				
	AA000429	926.794	926.794	9,061,806.439
<b>P04178</b>				
	AA000051	1,258.564	1,258.564	9,063,065.003
<b>P04194</b>				
	2011-0030	1,939.754	1,939.754	9,065,004.757
	2011-0070	167.976	2,107.730	9,065,172.733
<b>P04203</b>				
	AB 13923	2,988.519	2,988.519	9,068,161.252
	AB 13934	17,331.414	20,319.933	9,085,492.666
<b>P04302</b>				
	AA000436	362.797	362.797	9,085,855.463



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P04362</b>				
	AB13997	10,438.951	10,438.951	9,096,294.414
	AB14283	767.866	11,206.817	9,097,062.280
<b>P04441</b>				
	2011-0056	2,976.430	2,976.430	9,100,038.710
<b>P04452</b>				
	AB 13926	7,626.466	7,626.466	9,107,665.176
	AB14255	18,543.636	26,170.102	9,126,208.812
<b>P04480</b>				
	AA000436	425.026	425.026	9,126,633.838
<b>P04523</b>				
	AA000441	34.767	34.767	9,126,668.605
<b>P04650</b>				
	AA000439	149.666	149.666	9,126,818.271
<b>P04703</b>				
	AA000439	146.007	146.007	9,126,964.278
<b>P04726</b>				
	AB 13914	2,783.589	2,783.589	9,129,747.867
	AB 13952	6,435.442	9,219.031	9,136,183.309
<b>P04729</b>				
	2011-0079	2,000.000	2,000.000	9,138,183.309
<b>P04809</b>				
	AB 13959	15,027.237	15,027.237	9,153,210.546
	AB14003	30,068.000	45,095.237	9,183,278.546
	AB14673	29,625.460	74,720.697	9,212,904.006
<b>P04915</b>				
	AA000440	76.173	76.173	9,212,980.179
<b>P04974</b>				
	2011-0040	2,910.732	2,910.732	9,215,890.911
	2011-0041	89.268	3,000.000	9,215,980.179
<b>P05028</b>				
	V3337	1,398.058	1,398.058	9,217,378.237
<b>P05039</b>				
	2011-0060	2,493.954	2,493.954	9,219,872.191
<b>P05088</b>				
	AA000432	663.823	663.823	9,220,536.014

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05404</b>				
	AB 13940	10,000.000	10,000.000	9,230,536.014
<b>P05528</b>				
	AB 14029	9,947.238	9,947.238	9,240,483.252
	AB14233	3,455.139	13,402.377	9,243,938.391
<b>P05561</b>				
	2011-0077	2,925.949	2,925.949	9,246,864.340
<b>P05584</b>				
	AA000440	89.409	89.409	9,246,953.749
<b>P05660</b>				
	V3337	1,412.001	1,412.001	9,248,365.750
<b>P05670</b>				
	AA000440	68.898	68.898	9,248,434.648
<b>P05679</b>				
	AA000441	33.905	33.905	9,248,468.553
<b>P05688</b>				
	AA000437	333.738	333.738	9,248,802.291
<b>P05700</b>				
	AA000440	133.163	133.163	9,248,935.454
<b>P05773</b>				
	AA000432	676.551	676.551	9,249,612.005
<b>P05977</b>				
	AA000440	17.171	17.171	9,249,629.176
	AA000441	48.732	65.903	9,249,677.908
<b>P06117</b>				
	2011-0041	3,000.000	3,000.000	9,252,677.908
<b>P06202</b>				
	AA000437	289.299	289.299	9,252,967.207
<b>P06442</b>				
	AA000440	95.818	95.818	9,253,063.025
<b>P06476</b>				
	2011-0069	1,863.253	1,863.253	9,254,926.278
<b>P06534</b>				
	AA000441	57.649	57.649	9,254,983.927
<b>Q01284</b>				
	AA000440	100.000	100.000	9,255,083.927

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q01378</b>				
	2011-0081	3,822.835	3,822.835	9,258,906.762
<b>Q01589</b>				
	AB 14029	13,536.839	13,536.839	9,272,443.601
<b>Q01610</b>				
	V3408	7,910.074	7,910.074	9,280,353.675
<b>Q01749</b>				
	AB14246	27,152.975	27,152.975	9,307,506.650
	AB15842	17,238.167	44,391.142	9,324,744.817
<b>Q01921</b>				
	AA000441	24.630	24.630	9,324,769.447
<b>Q02048</b>				
	2011-0089	1,730.905	1,730.905	9,326,500.352
<b>Q02053</b>				
	AA000431	758.944	758.944	9,327,259.296
<b>Q02202</b>				
	V3817	8,000.000	8,000.000	9,335,259.296
<b>Q02478</b>				
	AB 13883	27,723.784	27,723.784	9,362,983.080
	AB 14057	10,276.216	38,000.000	9,373,259.296
<b>Q02520</b>				
	2011-0044	1,279.898	1,279.898	9,374,539.194
	2011-0045	2,925.524	4,205.422	9,377,464.718
<b>Q02609</b>				
	AB14222	7,460.865	7,460.865	9,384,925.583
	AB14232	30,763.000	38,223.865	9,415,688.583
	AB14924	19,424.629	57,648.494	9,435,113.212
	AB14925	30,739.000	88,387.494	9,465,852.212
	AB14943	30,746.000	119,133.494	9,496,598.212
	AB15817	30,793.000	149,926.494	9,527,391.212
<b>Q02727</b>				
	AA000051	1,287.485	1,287.485	9,528,678.697
<b>Q02893</b>				
	2011-0031	5,000.000	5,000.000	9,533,678.697
<b>Q02896</b>				
	AA000438	236.942	236.942	9,533,915.639

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q02969</b>				
	AA000425	1,000.000	1,000.000	9,534,915.639
<b>Q03023</b>				
	AA000427	1,000.000	1,000.000	9,535,915.639
<b>Q03036</b>				
	2011-0033	3,226.013	3,226.013	9,539,141.652
<b>Q03151</b>				
	2011-0054	1,917.553	1,917.553	9,541,059.205
<b>Q03168</b>				
	V3288	1,453.608	1,453.608	9,542,512.813
<b>Q03239</b>				
	AA000432	674.220	674.220	9,543,187.033
<b>Q03263</b>				
	AA000439	141.648	141.648	9,543,328.681
<b>Q03387</b>				
	AA000425	1,000.000	1,000.000	9,544,328.681
<b>Q03451</b>				
	2011-0081	3,837.338	3,837.338	9,548,166.019
<b>Q03563</b>				
	2011-0056	3,000.000	3,000.000	9,551,166.019
<b>Q03565</b>				
	AA000441	54.149	54.149	9,551,220.168
<b>Q03582</b>				
	AA000438	228.959	228.959	9,551,449.127
<b>Q03613</b>				
	V3288	1,472.270	1,472.270	9,552,921.397
<b>Q03766</b>				
	AA000440	72.362	72.362	9,552,993.759
<b>Q03769</b>				
	2011-0066	2,684.375	2,684.375	9,555,678.134
<b>Q03801</b>				
	2011-0030	2,210.295	2,210.295	9,557,888.429
<b>Q03804</b>				
	AA000440	75.125	75.125	9,557,963.554
<b>Q03876</b>				
	AA000440	73.992	73.992	9,558,037.546

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q03919</b>				
	2011-0028	2,600.000	2,600.000	9,560,637.546
<b>Q03932</b>				
	AA000436	414.641	414.641	9,561,052.187
<b>Q03973</b>				
	2011-0055	2,000.000	2,000.000	9,563,052.187
<b>Q04080</b>				
	AB 13956	5,623.537	5,623.537	9,568,675.724
	V3225	1,843.243	7,466.780	9,570,518.967
<b>Q04096</b>				
	AA000436	385.252	385.252	9,570,904.219
<b>Q04236</b>				
	2011-0041	3,000.000	3,000.000	9,573,904.219
<b>Q04247</b>				
	2011-0035	5,000.000	5,000.000	9,578,904.219
<b>Q04486</b>				
	V3288	1,445.997	1,445.997	9,580,350.216
<b>Q04501</b>				
	AA000436	385.348	385.348	9,580,735.564
<b>Q04526</b>				
	AA000439	155.593	155.593	9,580,891.157
<b>Q04612</b>				
	AA000427	1,000.000	1,000.000	9,581,891.157
<b>Q04783</b>				
	2011-0077	2,961.545	2,961.545	9,584,852.702
<b>Q05045</b>				
	AB 13918	11,588.056	11,588.056	9,596,440.758
	AB14006	17,312.299	28,900.355	9,613,753.057
<b>Q05066</b>				
	2011-0073	2,000.000	2,000.000	9,615,753.057
<b>Q05525</b>				
	AA000439	134.469	134.469	9,615,887.526
<b>Q05932</b>				
	AA000431	766.610	766.610	9,616,654.136
<b>Q05944</b>				
	AB 13945	10,000.000	10,000.000	9,626,654.136

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q06060</b>				
	2011-0070	1,042.270	1,042.270	9,627,696.406
	2011-0073	989.567	2,031.837	9,628,685.973
<b>R00088</b>				
	2011-0036	167.653	167.653	9,628,853.626
	2011-0061	3,354.363	3,522.016	9,632,207.989
<b>R00217</b>				
	AA000428	953.780	953.780	9,633,161.769
<b>R00337</b>				
	AB14221	8,692.519	8,692.519	9,641,854.288
	AB14252	23,973.860	32,666.379	9,665,828.148
<b>R00369</b>				
	2011-0044	4,359.567	4,359.567	9,670,187.715
<b>R00423</b>				
	AA000441	1.103	1.103	9,670,188.818
<b>R00424</b>				
	AB 13917	23,597.548	23,597.548	9,693,786.366
	AB 14026	12,425.758	36,023.306	9,706,212.124
<b>R00681</b>				
	AB 13928	896.225	896.225	9,707,108.349
	AB 14049	19,103.775	20,000.000	9,726,212.124
<b>R00705</b>				
	2011-0022	2,745.464	2,745.464	9,728,957.588
<b>R00744</b>				
	2011-0045	2,299.239	2,299.239	9,731,256.827
	2011-0053	1,813.711	4,112.950	9,733,070.538
<b>R01201</b>				
	AB13968	7,551.265	7,551.265	9,740,621.803
	V4475	1,493.311	9,044.576	9,742,115.114
<b>R01595</b>				
	AB 13948	6,166.751	6,166.751	9,748,281.865
	V3397	333.738	6,500.489	9,748,615.603
<b>R01715</b>				
	2011-0032	3,037.817	3,037.817	9,751,653.420
	2011-0036	671.710	3,709.527	9,752,325.130

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R01799</b>				
	2011-0041	1,925.732	1,925.732	9,754,250.862
	2011-0056	1,074.268	3,000.000	9,755,325.130
<b>R02038</b>				
	2011-0035	5,000.000	5,000.000	9,760,325.130
<b>R02078</b>				
	2011-0026	4,000.000	4,000.000	9,764,325.130
<b>R02107</b>				
	2011-0027	3,693.953	3,693.953	9,768,019.083
	V3779	1,306.047	5,000.000	9,769,325.130
<b>R02129</b>				
	AB 13951	13,771.747	13,771.747	9,783,096.877
<b>R02240</b>				
	AA000424	1,000.000	1,000.000	9,784,096.877
<b>R02322</b>				
	AB 13930	21,437.614	21,437.614	9,805,534.491
<b>R02441</b>				
	2011-0066	2,686.665	2,686.665	9,808,221.156
<b>R02459</b>				
	2011-0040	3,090.930	3,090.930	9,811,312.086
<b>R02483</b>				
	37921	1,700.579	1,700.579	9,813,012.665
	AB 13950	14,772.418	16,472.997	9,827,785.083
<b>R02502</b>				
	2011-0025	1,545.228	1,545.228	9,829,330.311
<b>R02518</b>				
	V3337	1,363.294	1,363.294	9,830,693.605
<b>R02570</b>				
	AB13971	4,434.199	4,434.199	9,835,127.804
	AB13992	3,743.709	8,177.908	9,838,871.513
<b>R02687</b>				
	AA000436	405.309	405.309	9,839,276.822
<b>R02865</b>				
	2011-0022	2,755.709	2,755.709	9,842,032.531

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R02894</b>				
	AB14220	30,916.000	30,916.000	9,872,948.531
	AB14222	23,390.135	54,306.135	9,896,338.666
	AB14267	30,929.000	85,235.135	9,927,267.666
	AB14270	12,964.865	98,200.000	9,940,232.531
	AB15818	30,947.000	129,147.000	9,971,179.531
	AB15819	30,853.000	160,000.000	10,002,032.531
<b>R02939</b>				
	AA000441	3.918	3.918	10,002,036.449
<b>R03058</b>				
	AA000053	1,120.943	1,120.943	10,003,157.392
<b>R03069</b>				
	AA000441	29.617	29.617	10,003,187.009
<b>R03109</b>				
	AA000441	65.842	65.842	10,003,252.851
<b>R03390</b>				
	AA000439	134.728	134.728	10,003,387.579
<b>R03423</b>				
	2011-0054	1,975.456	1,975.456	10,005,363.035
<b>R03434</b>				
	AA000051	1,274.798	1,274.798	10,006,637.833
<b>R03452</b>				
	2011-0073	2,000.000	2,000.000	10,008,637.833
<b>R03468</b>				
	AA000051	1,250.000	1,250.000	10,009,887.833
<b>R03470</b>				
	V3406	7,232.853	7,232.853	10,017,120.686
<b>R03472</b>				
	V3408	4,451.384	4,451.384	10,021,572.070
	V3817	3,497.318	7,948.702	10,025,069.388
<b>R03531</b>				
	AA000050	1,299.219	1,299.219	10,026,368.607
<b>R03627</b>				
	AA000439	96.413	96.413	10,026,465.020
	AA000440	36.758	133.171	10,026,501.778
<b>R03653</b>				



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000434	552.708	552.708	10,027,054.486
<b>R03656</b>				
	AA000440	66.887	66.887	10,027,121.373
<b>R03735</b>				
	V3225	3,646.301	3,646.301	10,030,767.674
	V4466	3,670.818	7,317.119	10,034,438.492
<b>R03769</b>				
	AA000439	152.024	152.024	10,034,590.516
<b>R03799</b>				
	AA000441	1.000	1.000	10,034,591.516
<b>R03842</b>				
	AB 13921	2,116.244	2,116.244	10,036,707.760
	AB13970	13,173.552	15,289.796	10,049,881.312
<b>R03899</b>				
	AA000049	1,336.738	1,336.738	10,051,218.050
<b>R03903</b>				
	2011-0033	3,200.000	3,200.000	10,054,418.050
<b>R03938</b>				
	AA000441	1.169	1.169	10,054,419.219
<b>R03961</b>				
	AA000439	152.963	152.963	10,054,572.182
<b>R04010</b>				
	2011-0060	2,562.811	2,562.811	10,057,134.993
<b>R04110</b>				
	AA000054	135.423	135.423	10,057,270.416
	AA000055	916.032	1,051.455	10,058,186.448
<b>R04141</b>				
	AB 13948	6,507.091	6,507.091	10,064,693.539
<b>R04234</b>				
	AA000438	228.092	228.092	10,064,921.631
<b>R04387</b>				
	AA000435	500.000	500.000	10,065,421.631
<b>R04431</b>				
	37918	6,001.883	6,001.883	10,071,423.514
<b>R04473</b>				
	2011-0070	2,035.431	2,035.431	10,073,458.945

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R04508</b>				
	2011-0069	1,789.144	1,789.144	10,075,248.089
<b>R04643</b>				
	AA000429	946.707	946.707	10,076,194.796
<b>R04667</b>				
	V3337	1,400.420	1,400.420	10,077,595.216
<b>R04769</b>				
	AA000439	136.109	136.109	10,077,731.325
<b>R04774</b>				
	AB14194	5,966.579	5,966.579	10,083,697.904
	AB14211	12,024.540	17,991.119	10,095,722.444
<b>R04851</b>				
	AA000429	878.646	878.646	10,096,601.090
<b>R04857</b>				
	AB 14028	13,000.000	13,000.000	10,109,601.090
<b>R04912</b>				
	AA000435	529.825	529.825	10,110,130.915
<b>R04921</b>				
	2011-0036	3,671.678	3,671.678	10,113,802.593
<b>R04970</b>				
	AA000438	257.747	257.747	10,114,060.340
<b>R05059</b>				
	AA000430	687.417	687.417	10,114,747.757
	AA000431	83.890	771.307	10,114,831.647
<b>R05098</b>				
	AA000438	247.171	247.171	10,115,078.818
<b>R05158</b>				
	AA000439	142.788	142.788	10,115,221.606
<b>R05204</b>				
	AA000438	271.505	271.505	10,115,493.111
<b>R05297</b>				
	AB 13918	17,697.944	17,697.944	10,133,191.055
	AB13994	11,285.410	28,983.354	10,144,476.465
<b>R05326</b>				
	AA000437	287.668	287.668	10,144,764.133
<b>R05330</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000436	410.529	410.529	10,145,174.662
<b>R05337</b>				
	2011-0067	1,684.459	1,684.459	10,146,859.121
	2011-0076	3,903.663	5,588.122	10,150,762.784
<b>R05342</b>				
	2011-0037	4,919.048	4,919.048	10,155,681.832
<b>R05403</b>				
	AA000053	1,163.298	1,163.298	10,156,845.130
<b>R05437</b>				
	AA000441	2.651	2.651	10,156,847.781
<b>R05547</b>				
	2011-0035	5,000.000	5,000.000	10,161,847.781
<b>R05633</b>				
	AA000055	1,030.669	1,030.669	10,162,878.450
<b>R06215</b>				
	V3337	1,355.581	1,355.581	10,164,234.031
<b>R06312</b>				
	AA000438	244.598	244.598	10,164,478.629
<b>S00236</b>				
	AB 13956	7,500.000	7,500.000	10,171,978.629
<b>S01665</b>				
	AB 13933	3,124.170	3,124.170	10,175,102.799
	AB14238	30,227.000	33,351.170	10,205,329.799
	AB15525	30,244.000	63,595.170	10,235,573.799
	AB15526	28,640.773	92,235.943	10,264,214.572
<b>S01683</b>				
	2011-0045	4,139.501	4,139.501	10,268,354.073
<b>S02188</b>				
	AA000432	690.124	690.124	10,269,044.197
<b>S02280</b>				
	V3779	5,000.000	5,000.000	10,274,044.197
<b>S02375</b>				
	AB13971	8,188.296	8,188.296	10,282,232.493
<b>S02386</b>				
	2011-0073	2,000.000	2,000.000	10,284,232.493
<b>S02417</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000053	1,114.386	1,114.386	10,285,346.879
<b>S02607</b>				
	AA000437	330.853	330.853	10,285,677.732
<b>S02712</b>				
	AA000440	75.838	75.838	10,285,753.570
<b>S02716</b>				
	V3337	1,363.753	1,363.753	10,287,117.323
<b>S02718</b>				
	AA000427	1,000.000	1,000.000	10,288,117.323
<b>S03016</b>				
	AA000439	143.620	143.620	10,288,260.943
<b>S03084</b>				
	AA000440	66.141	66.141	10,288,327.084
<b>S03112</b>				
	AA000429	514.206	514.206	10,288,841.290
	AA000430	339.648	853.854	10,289,180.938
<b>S03120</b>				
	AA000049	1,346.789	1,346.789	10,290,527.727
<b>S03135</b>				
	AA000440	103.156	103.156	10,290,630.883
<b>S03174</b>				
	AA000440	132.452	132.452	10,290,763.335
<b>S03176</b>				
	AA000437	324.725	324.725	10,291,088.060
<b>S03184</b>				
	AA000055	1,040.819	1,040.819	10,292,128.879
<b>S03268</b>				
	AB 13934	11,652.586	11,652.586	10,303,781.465
	AB13972	8,675.664	20,328.250	10,312,457.129
<b>S03298</b>				
	AB14208	11,910.489	11,910.489	10,324,367.618
<b>S03301</b>				
	AA000438	251.862	251.862	10,324,619.480
<b>S03321</b>				
	2011-0079	2,000.000	2,000.000	10,326,619.480
<b>S03364</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000431	716.281	716.281	10,327,335.761
<b>S03390</b>				
	2011-0055	2,000.000	2,000.000	10,329,335.761
<b>S03560</b>				
	AA000441	65.186	65.186	10,329,400.947
<b>S03599</b>				
	2011-0074	2,797.703	2,797.703	10,332,198.650
<b>S03640</b>				
	2011-0025	1,545.212	1,545.212	10,333,743.862
<b>S03754</b>				
	AA000441	1.000	1.000	10,333,744.862
<b>S03763</b>				
	2011-0033	1,480.834	1,480.834	10,335,225.696
	2011-0040	1,635.620	3,116.454	10,336,861.316
<b>S03799</b>				
	AA000429	910.644	910.644	10,337,771.960
<b>S03939</b>				
	V4466	7,278.815	7,278.815	10,345,050.775
<b>S04036</b>				
	AA000439	136.964	136.964	10,345,187.739
<b>S04105</b>				
	AB13964	12,577.320	12,577.320	10,357,765.059
<b>S04107</b>				
	2011-0054	2,000.000	2,000.000	10,359,765.059
<b>S04138</b>				
	2011-0043	4,512.449	4,512.449	10,364,277.508
<b>S04297</b>				
	V3413	8,500.000	8,500.000	10,372,777.508
<b>S04303</b>				
	AB14702	15,551.740	15,551.740	10,388,329.248
<b>S04363</b>				
	AA000432	700.000	700.000	10,389,029.248
<b>S04389</b>				
	AA000440	72.130	72.130	10,389,101.378
<b>S04838</b>				
	2011-0045	4,117.214	4,117.214	10,393,218.592

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04885</b>				
	AB14213	11,390.260	11,390.260	10,404,608.852
<b>S04890</b>				
	AB14254	19,058.970	19,058.970	10,423,667.822
	AB14261	23,348.992	42,407.962	10,447,016.814
	AB14288	29,968.000	72,375.962	10,476,984.814
<b>S04989</b>				
	2011-0054	1,933.831	1,933.831	10,478,918.645
<b>S05091</b>				
	AA000426	1,000.000	1,000.000	10,479,918.645
<b>S05126</b>				
	AA000438	236.473	236.473	10,480,155.118
<b>S05193</b>				
	AA000438	195.304	195.304	10,480,350.422
<b>S05231</b>				
	2011-0038	4,000.000	4,000.000	10,484,350.422
<b>S05243</b>				
	AA000440	108.279	108.279	10,484,458.701
<b>S05369</b>				
	AB 13929	13,237.829	13,237.829	10,497,696.530
	AB14071	14,628.168	27,865.997	10,512,324.698
<b>S05408</b>				
	AA000440	128.797	128.797	10,512,453.495
<b>S05490</b>				
	AB 13954	6,404.075	6,404.075	10,518,857.570
<b>S05550</b>				
	AA000049	1,333.823	1,333.823	10,520,191.393
<b>S05573</b>				
	2011-0028	979.554	979.554	10,521,170.947
	2011-0066	1,684.142	2,663.696	10,522,855.089
<b>S05574</b>				
	2011-0028	2,638.510	2,638.510	10,525,493.599
<b>S05598</b>				
	V3337	1,374.679	1,374.679	10,526,868.278
<b>S05601</b>				
	AA000441	14.359	14.359	10,526,882.637

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05656</b>				
	AA000434	532.038	532.038	10,527,414.675
<b>S05724</b>				
	AA000439	175.569	175.569	10,527,590.244
<b>S05782</b>				
	AB14225	29,922.000	29,922.000	10,557,512.244
	AB14262	25,580.791	55,502.791	10,583,093.035
	AB15814	14,332.021	69,834.812	10,597,425.056
<b>S05855</b>				
	AA000440	131.400	131.400	10,597,556.456
<b>S05912</b>				
	AA000440	100.003	100.003	10,597,656.459
<b>S05972</b>				
	AB 13950	13,895.582	13,895.582	10,611,552.041
	AB14207	2,486.866	16,382.448	10,614,038.907
<b>S06355</b>				
	AA000441	52.710	52.710	10,614,091.617
<b>T01468</b>				
	2011-0055	2,000.000	2,000.000	10,616,091.617
<b>T01482</b>				
	V3397	6,493.797	6,493.797	10,622,585.414
<b>T01620</b>				
	AA000441	0.302	0.302	10,622,585.716
<b>T01644</b>				
	AA000439	166.277	166.277	10,622,751.993
<b>T01942</b>				
	37918	6,000.005	6,000.005	10,628,751.998
<b>T01995</b>				
	AA000430	815.575	815.575	10,629,567.573
<b>T02221</b>				
	AB13962	5,569.730	5,569.730	10,635,137.303
	AB14242	6,676.832	12,246.562	10,641,814.135
<b>T02283</b>				
	AA000055	610.403	610.403	10,642,424.538
	AA000423	409.365	1,019.768	10,642,833.903
<b>T02299</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13971	8,241.639	8,241.639	10,651,075.542
<b>T02337</b>				
	2011-0073	2,000.287	2,000.287	10,653,075.829
<b>T02849</b>				
	AB 13920	7,091.739	7,091.739	10,660,167.568
<b>T02892</b>				
	AA000435	480.014	480.014	10,660,647.582
<b>T02959</b>				
	2011-0079	2,000.000	2,000.000	10,662,647.582
<b>T03023</b>				
	2011-0046	5,908.944	5,908.944	10,668,556.526
<b>T03133</b>				
	AA000435	500.000	500.000	10,669,056.526
<b>T03149</b>				
	2011-0060	2,160.305	2,160.305	10,671,216.831
	2011-0068	321.906	2,482.211	10,671,538.737
<b>T03160</b>				
	AA000430	812.617	812.617	10,672,351.354
<b>T03197</b>				
	2011-0056	3,000.000	3,000.000	10,675,351.354
<b>T03266</b>				
	AA000440	65.970	65.970	10,675,417.324
<b>T03608</b>				
	2011-0040	3,019.487	3,019.487	10,678,436.811
<b>T03626</b>				
	AA000437	272.936	272.936	10,678,709.747
<b>T03718</b>				
	2011-0047	5,145.470	5,145.470	10,683,855.217
<b>T03793</b>				
	V3337	1,372.076	1,372.076	10,685,227.293
<b>T03928</b>				
	AA000437	299.645	299.645	10,685,526.938
<b>T03937</b>				
	AA000425	1,000.000	1,000.000	10,686,526.938
<b>T04108</b>				
	AA000053	1,115.107	1,115.107	10,687,642.045



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T04159</b>				
	V3337	1,367.119	1,367.119	10,689,009.164
<b>T04210</b>				
	AA000437	326.838	326.838	10,689,336.002
<b>T04295</b>				
	AA000439	134.173	134.173	10,689,470.175
<b>T04360</b>				
	2011-0073	2,000.000	2,000.000	10,691,470.175
<b>T04394</b>				
	AA000438	218.579	218.579	10,691,688.754
<b>T04417</b>				
	AA000439	153.203	153.203	10,691,841.957
<b>T04448</b>				
	AA000440	68.052	68.052	10,691,910.009
<b>T04561</b>				
	2011-0032	3,753.446	3,753.446	10,695,663.455
<b>T04592</b>				
	AA000437	329.010	329.010	10,695,992.465
<b>T04664</b>				
	AA000434	569.025	569.025	10,696,561.490
<b>T04702</b>				
	AA000441	14.558	14.558	10,696,576.048
<b>T04883</b>				
	AA000436	376.893	376.893	10,696,952.941
<b>T04933</b>				
	AA000438	267.381	267.381	10,697,220.322
<b>T05127</b>				
	2011-0056	3,000.000	3,000.000	10,700,220.322
<b>T05197</b>				
	AA000439	155.665	155.665	10,700,375.987
<b>T05413</b>				
	AB 13938	15,715.525	15,715.525	10,716,091.512
	AB14258	1,253.407	16,968.932	10,717,344.919
<b>T05433</b>				
	2011-0038	4,000.000	4,000.000	10,721,344.919
<b>T05552</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000051	1,239.638	1,239.638	10,722,584.557
<b>T05563</b>				
	AA000438	198.527	198.527	10,722,783.084
<b>T05591</b>				
	AB14285	22,826.151	22,826.151	10,745,609.235
	AB14678	29,290.462	52,116.613	10,774,899.697
<b>T05666</b>				
	AA000049	1,342.851	1,342.851	10,776,242.548
<b>T05833</b>				
	2011-0070	2,035.695	2,035.695	10,778,278.243
<b>T05971</b>				
	AA000440	68.497	68.497	10,778,346.740
<b>T05992</b>				
	AA000440	121.031	121.031	10,778,467.771
<b>T05993</b>				
	AA000441	35.809	35.809	10,778,503.580
<b>T06165</b>				
	AA000440	129.813	129.813	10,778,633.393
<b>T06187</b>				
	AA000434	553.437	553.437	10,779,186.830
<b>T06305</b>				
	AA000441	14.627	14.627	10,779,201.457
<b>U01179</b>				
	AA000432	373.433	373.433	10,779,574.890
	AA000433	289.326	662.759	10,779,864.216
<b>U01235</b>				
	2011-0074	2,803.126	2,803.126	10,782,667.342
<b>U01278</b>				
	AA000440	100.000	100.000	10,782,767.342
<b>U01288</b>				
	2011-0078	5,947.023	5,947.023	10,788,714.365
<b>U01550</b>				
	AA000425	1,000.000	1,000.000	10,789,714.365
<b>U01651</b>				
	AB13973	10,138.869	10,138.869	10,799,853.234
<b>U01654</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000441	23.006	23.006	10,799,876.240
<b>U01656</b>				
	37919	6,066.527	6,066.527	10,805,942.767
<b>U01735</b>				
	AA000428	975.462	975.462	10,806,918.229
<b>U01852</b>				
	AB 13949	777.061	777.061	10,807,695.290
	AB14259	10,042.673	10,819.734	10,817,737.963
<b>U01916</b>				
	AA000441	13.698	13.698	10,817,751.661
<b>U01995</b>				
	AB13976	7,000.000	7,000.000	10,824,751.661
<b>U02008</b>				
	AA000429	933.690	933.690	10,825,685.351
<b>U02054</b>				
	2011-0033	3,225.283	3,225.283	10,828,910.634
<b>U02131</b>				
	AA000431	737.508	737.508	10,829,648.142
<b>U02298</b>				
	AB14701	14,071.835	14,071.835	10,843,719.977
<b>U02343</b>				
	2011-0030	2,209.933	2,209.933	10,845,929.910
<b>U02435</b>				
	AA000439	156.949	156.949	10,846,086.859
<b>U02504</b>				
	AB13968	9,103.034	9,103.034	10,855,189.893
<b>U02590</b>				
	AA000435	500.000	500.000	10,855,689.893
<b>U02727</b>				
	AA000439	139.819	139.819	10,855,829.712
<b>U02766</b>				
	V3779	5,000.000	5,000.000	10,860,829.712
<b>U02793</b>				
	AA000441	20.470	20.470	10,860,850.182
<b>U02829</b>				
	AA000435	465.930	465.930	10,861,316.112

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U03102</b>				
	AA000427	558.234	558.234	10,861,874.346
	AA000428	441.432	999.666	10,862,315.778
<b>U03127</b>				
	2011-0057	2,871.288	2,871.288	10,865,187.066
<b>U03140</b>				
	AB13969	10,411.446	10,411.446	10,875,598.512
<b>U03144</b>				
	AB 13914	9,142.147	9,142.147	10,884,740.659
<b>U03247</b>				
	2011-0065	3,927.812	3,927.812	10,888,668.471
<b>U03270</b>				
	AA000428	956.534	956.534	10,889,625.005
<b>U03337</b>				
	AA000435	521.299	521.299	10,890,146.304
<b>U03572</b>				
	2011-0057	2,896.059	2,896.059	10,893,042.363
<b>U03676</b>				
	2011-0061	3,385.635	3,385.635	10,896,427.998
<b>U03690</b>				
	AA000434	586.013	586.013	10,897,014.011
<b>U03742</b>				
	AB 13960	7,631.878	7,631.878	10,904,645.889
<b>U03776</b>				
	2011-0065	3,937.131	3,937.131	10,908,583.020
<b>U03825</b>				
	V3769	8,873.092	8,873.092	10,917,456.112
<b>U03868</b>				
	2011-0077	2,954.705	2,954.705	10,920,410.817
<b>U03967</b>				
	2011-0070	2,087.359	2,087.359	10,922,498.176
<b>U04037</b>				
	AA000436	364.073	364.073	10,922,862.249
<b>U04042</b>				
	AA000440	66.404	66.404	10,922,928.653

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U04347</b>				
	AB13982	30,685.000	30,685.000	10,953,613.653
	AB14229	7,349.804	38,034.804	10,960,963.457
	AB14273	30,669.000	68,703.804	10,991,632.457
	AB14295	30,694.000	99,397.804	11,022,326.457
	AB14924	11,291.371	110,689.175	11,033,617.828
	AB15826	30,705.000	141,394.175	11,064,322.828
<b>U04386</b>				
	AA000436	401.215	401.215	11,064,724.043
<b>U04440</b>				
	AA000424	1,000.000	1,000.000	11,065,724.043
<b>U04443</b>				
	AB14215	12,000.000	12,000.000	11,077,724.043
<b>U04591</b>				
	AB14212	1,887.393	1,887.393	11,079,611.436
	AB14254	10,932.030	12,819.423	11,090,543.466
	AB14289	29,995.000	42,814.423	11,120,538.466
	AB15836	30,014.000	72,828.423	11,150,552.466
<b>U04679</b>				
	2011-0047	5,248.330	5,248.330	11,155,800.796
<b>U04725</b>				
	AB14007	9,381.619	9,381.619	11,165,182.415
<b>U04737</b>				
	AA000439	152.789	152.789	11,165,335.204
<b>U04786</b>				
	AB13985	18,211.050	18,211.050	11,183,546.254
	AB14201	13,192.102	31,403.152	11,196,738.356
<b>U04821</b>				
	AA000439	185.796	185.796	11,196,924.152
<b>U05059</b>				
	AA000433	146.565	146.565	11,197,070.717
	AA000434	456.517	603.082	11,197,527.234
<b>U05159</b>				
	AA000438	224.588	224.588	11,197,751.822
<b>U05485</b>				
	AA000441	63.817	63.817	11,197,815.639

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U05512</b>				
	AA000434	559.670	559.670	11,198,375.309
<b>U05636</b>				
	AA000431	708.383	708.383	11,199,083.692
<b>U05996</b>				
	AA000054	1,084.760	1,084.760	11,200,168.452
<b>U06085</b>				
	AA000440	125.264	125.264	11,200,293.716
<b>U06086</b>				
	AA000436	410.332	410.332	11,200,704.048
<b>U06199</b>				
	AA000437	350.588	350.588	11,201,054.636
<b>U06238</b>				
	AA000440	66.728	66.728	11,201,121.364
<b>U06323</b>				
	AA000440	129.661	129.661	11,201,251.025
<b>U06325</b>				
	AA000440	101.065	101.065	11,201,352.090
<b>V01341</b>				
	2011-0076	5,500.362	5,500.362	11,206,852.452
<b>V01345</b>				
	2011-0089	1,685.391	1,685.391	11,208,537.843
<b>V01501</b>				
	2011-0047	1,739.772	1,739.772	11,210,277.615
	2011-0049	3,600.987	5,340.759	11,213,878.602
<b>V01563</b>				
	AB14206	15,580.835	15,580.835	11,229,459.437
<b>V01587</b>				
	AB14198	28,480.522	28,480.522	11,257,939.959
	AB14264	11,204.664	39,685.186	11,269,144.623
<b>V01638</b>				
	AB 13955	10,000.000	10,000.000	11,279,144.623
<b>V01644</b>				
	2011-0055	2,000.000	2,000.000	11,281,144.623
<b>V01725</b>				
	2011-0042	4,676.212	4,676.212	11,285,820.835

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V01787</b>				
	2011-0066	2,677.583	2,677.583	11,288,498.418
<b>V01962</b>				
	AB 13957	13,492.740	13,492.740	11,301,991.158
	AB14293	5,695.340	19,188.080	11,307,686.498
<b>V02045</b>				
	2011-0053	4,108.660	4,108.660	11,311,795.158
<b>V02095</b>				
	2011-0025	1,529.279	1,529.279	11,313,324.437
<b>V02153</b>				
	AB 13960	7,628.380	7,628.380	11,320,952.817
	AB 14053	30,091.000	37,719.380	11,351,043.817
<b>V02200</b>				
	AA000043	15,000.000	15,000.000	11,366,043.817
	AA000044	15,000.000	30,000.000	11,381,043.817
	AB 13954	6,275.016	36,275.016	11,387,318.833
<b>V02228</b>				
	2011-0036	3,609.805	3,609.805	11,390,928.638
<b>V02311</b>				
	AB14805	19,394.510	19,394.510	11,410,323.148
<b>V02361</b>				
	AB13992	8,170.382	8,170.382	11,418,493.530
<b>V02363</b>				
	2011-0033	3,135.082	3,135.082	11,421,628.612
<b>V02429</b>				
	AA000440	74.987	74.987	11,421,703.599
<b>V02434</b>				
	AB 13925	12,747.380	12,747.380	11,434,450.979
<b>V02518</b>				
	AB 14047	9,786.380	9,786.380	11,444,237.359
	AB14245	18,049.432	27,835.812	11,462,286.791
	AB15831	29,701.000	57,536.812	11,491,987.791
<b>V02564</b>				
	2011-0033	2,104.651	2,104.651	11,494,092.442
	2011-0064	1,128.037	3,232.688	11,495,220.479
<b>V02616</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	146.718	146.718	11,495,367.197
<b>V02800</b>				
	2011-0027	5,000.000	5,000.000	11,500,367.197
<b>V02805</b>				
	AA000440	68.821	68.821	11,500,436.018
<b>V02839</b>				
	AA000424	1,000.000	1,000.000	11,501,436.018
<b>V02995</b>				
	AA000424	1,000.000	1,000.000	11,502,436.018
<b>V03036</b>				
	AA000424	1,000.000	1,000.000	11,503,436.018
<b>V03115</b>				
	AA000438	191.977	191.977	11,503,627.995
<b>V03122</b>				
	AA000435	500.000	500.000	11,504,127.995
<b>V03153</b>				
	2011-0073	2,000.000	2,000.000	11,506,127.995
<b>V03158</b>				
	AA000434	549.660	549.660	11,506,677.655
<b>V03175</b>				
	AB 13919	3,018.850	3,018.850	11,509,696.505
	AB13974	29,382.000	32,400.850	11,539,078.505
	AB15813	1,444.945	33,845.795	11,540,523.450
<b>V03201</b>				
	AA000433	645.104	645.104	11,541,168.554
<b>V03211</b>				
	AB14193	31,059.000	31,059.000	11,572,227.554
	AB14234	31,090.000	62,149.000	11,603,317.554
	AB14270	18,064.135	80,213.135	11,621,381.689
	AB14275	17,469.660	97,682.795	11,638,851.349
	AB14372	31,097.000	128,779.795	11,669,948.349
	AB15815	31,098.000	159,877.795	11,701,046.349
	AB15816	31,089.000	190,966.795	11,732,135.349
<b>V03240</b>				
	AA000432	690.783	690.783	11,732,826.132
<b>V03277</b>				



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000438	221.087	221.087	11,733,047.219
<b>V03326</b>				
	AB13966	20,731.324	20,731.324	11,753,778.543
	AB14675	6,768.676	27,500.000	11,760,547.219
<b>V03476</b>				
	AA000426	1,000.000	1,000.000	11,761,547.219
<b>V03535</b>				
	V4475	9,000.000	9,000.000	11,770,547.219
<b>V03734</b>				
	2011-0032	482.888	482.888	11,771,030.107
	2011-0081	3,310.727	3,793.615	11,774,340.834
<b>V03882</b>				
	2011-0070	2,088.036	2,088.036	11,776,428.870
<b>V03965</b>				
	AA000441	64.441	64.441	11,776,493.311
<b>V03977</b>				
	AA000440	72.586	72.586	11,776,565.897
<b>V04013</b>				
	AA000438	250.000	250.000	11,776,815.897
<b>V04029</b>				
	2011-0027	5,000.000	5,000.000	11,781,815.897
<b>V04050</b>				
	AA000440	109.535	109.535	11,781,925.432
<b>V04110</b>				
	AA000435	508.532	508.532	11,782,433.964
<b>V04316</b>				
	AA000436	423.588	423.588	11,782,857.552
<b>V04527</b>				
	AA000441	29.692	29.692	11,782,887.244
<b>V04535</b>				
	AA000429	861.843	861.843	11,783,749.087
<b>V04630</b>				
	AA000432	678.110	678.110	11,784,427.197
<b>V04641</b>				
	AA000436	378.963	378.963	11,784,806.160
<b>V04656</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	147.408	147.408	11,784,953.568
<b>V04743</b>				
	2011-0033	3,211.268	3,211.268	11,788,164.836
<b>V04902</b>				
	AB14231	13,631.451	13,631.451	11,801,796.287
<b>V05046</b>				
	AA000438	271.861	271.861	11,802,068.148
<b>V05080</b>				
	AA000435	494.737	494.737	11,802,562.885
<b>V05142</b>				
	2011-0028	2,619.648	2,619.648	11,805,182.533
<b>V05198</b>				
	V3337	1,387.894	1,387.894	11,806,570.427
<b>V05375</b>				
	AA000441	65.107	65.107	11,806,635.534
<b>V05432</b>				
	AA000441	1.802	1.802	11,806,637.336
<b>V05660</b>				
	AA000423	558.230	558.230	11,807,195.566
	AA000424	441.770	1,000.000	11,807,637.336
<b>V05747</b>				
	AA000441	40.000	40.000	11,807,677.336
<b>V05783</b>				
	AA000439	141.890	141.890	11,807,819.226
<b>V05986</b>				
	AA000439	153.772	153.772	11,807,972.998
<b>V06150</b>				
	AA000437	330.236	330.236	11,808,303.234
<b>V06261</b>				
	AA000440	100.000	100.000	11,808,403.234
<b>W00745</b>				
	AB 13943	4,506.236	4,506.236	11,812,909.470
	AB 14063	10,202.761	14,708.997	11,823,112.231
<b>W01331</b>				
	AB14224	29,489.000	29,489.000	11,852,601.231
	AB14246	2,350.025	31,839.025	11,854,951.256

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB15835	12,413.635	44,252.660	11,867,364.891
<b>W01348</b>				
	AB 13954	6,371.770	6,371.770	11,873,736.661
<b>W01405</b>				
	AA000441	0.003	0.003	11,873,736.664
<b>W01540</b>				
	AA000441	1.000	1.000	11,873,737.664
<b>W01597</b>				
	2011-0026	4,000.000	4,000.000	11,877,737.664
<b>W01650</b>				
	AA000434	588.105	588.105	11,878,325.769
<b>W01672</b>				
	2011-0047	5,118.515	5,118.515	11,883,444.284
<b>W01682</b>				
	AB14808	10,000.000	10,000.000	11,893,444.284
<b>W01744</b>				
	AA000436	404.000	404.000	11,893,848.284
	AA52684	30,846.000	31,250.000	11,924,694.284
	AA52689	31,089.000	62,339.000	11,955,783.284
	AA57674	30,661.000	93,000.000	11,986,444.284
<b>W01775</b>				
	AB14242	12,129.820	12,129.820	11,998,574.104
<b>W01845</b>				
	AA000438	188.869	188.869	11,998,762.973
<b>W01950</b>				
	2011-0050	26,011.000	26,011.000	12,024,773.973
	2011-0051	26,013.000	52,024.000	12,050,786.973
	2011-0052	26,019.000	78,043.000	12,076,805.973
	V3769	423.848	78,466.848	12,077,229.821
	V4475	8,533.152	87,000.000	12,085,762.973
<b>W02168</b>				
	2011-0089	1,627.882	1,627.882	12,087,390.855
<b>W02175</b>				
	2011-0076	5,518.025	5,518.025	12,092,908.880
<b>W02229</b>				
	AA000055	1,027.983	1,027.983	12,093,936.863

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W02312</b>				
	2011-0065	3,881.740	3,881.740	12,097,818.603
<b>W02333</b>				
	2011-0068	2,288.622	2,288.622	12,100,107.225
<b>W02525</b>				
	AA000426	1,000.000	1,000.000	12,101,107.225
<b>W02527</b>				
	2011-0025	1,525.605	1,525.605	12,102,632.830
<b>W02699</b>				
	V3225	7,358.903	7,358.903	12,109,991.733
<b>W02806</b>				
	2011-0089	1,607.675	1,607.675	12,111,599.408
<b>W02908</b>				
	2011-0030	2,182.644	2,182.644	12,113,782.052
<b>W02979</b>				
	AA000441	4.450	4.450	12,113,786.502
<b>W03173</b>				
	AA000050	1,309.086	1,309.086	12,115,095.588
<b>W03174</b>				
	2011-0072	2,726.596	2,726.596	12,117,822.184
	37918	3,273.404	6,000.000	12,121,095.588
<b>W03201</b>				
	AA000438	216.645	216.645	12,121,312.233
<b>W03202</b>				
	V3798	6,878.935	6,878.935	12,128,191.168
<b>W03273</b>				
	AB 13961	342.601	342.601	12,128,533.769
	AB13975	9,643.296	9,985.897	12,138,177.065
<b>W03276</b>				
	V3769	8,928.518	8,928.518	12,147,105.583
<b>W03340</b>				
	2011-0073	2,002.092	2,002.092	12,149,107.675
<b>W03366</b>				
	AA000439	136.700	136.700	12,149,244.375
<b>W03413</b>				
	2011-0089	1,634.941	1,634.941	12,150,879.316

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03443</b>				
	AA000435	505.481	505.481	12,151,384.797
<b>W03470</b>				
	2011-0055	1,005.423	1,005.423	12,152,390.220
	2011-0073	994.577	2,000.000	12,153,384.797
<b>W03519</b>				
	V3288	1,444.645	1,444.645	12,154,829.442
<b>W03602</b>				
	AA000431	712.499	712.499	12,155,541.941
<b>W03608</b>				
	2011-0025	1,500.000	1,500.000	12,157,041.941
<b>W03762</b>				
	AB13976	1,945.683	1,945.683	12,158,987.624
	V4190	5,054.317	7,000.000	12,164,041.941
<b>W03801</b>				
	AA000439	142.060	142.060	12,164,184.001
<b>W03855</b>				
	V3288	1,441.426	1,441.426	12,165,625.427
<b>W03862</b>				
	V3288	1,483.792	1,483.792	12,167,109.219
<b>W03923</b>				
	AA000438	232.892	232.892	12,167,342.111
<b>W03935</b>				
	AA000440	67.558	67.558	12,167,409.669
<b>W03936</b>				
	2011-0036	3,567.659	3,567.659	12,170,977.328
<b>W03976</b>				
	V3812	7,540.342	7,540.342	12,178,517.670
<b>W04127</b>				
	2011-0064	3,246.806	3,246.806	12,181,764.476
<b>W04215</b>				
	AB 13920	7,005.553	7,005.553	12,188,770.029
<b>W04302</b>				
	AA000054	1,091.865	1,091.865	12,189,861.894
<b>W04337</b>				
	AA000423	1,000.754	1,000.754	12,190,862.648

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04552</b>				
	V3817	8,000.302	8,000.302	12,198,862.950
<b>W04607</b>				
	AB13980	7,709.757	7,709.757	12,206,572.707
<b>W04675</b>				
	AB 14054	5,620.557	5,620.557	12,212,193.264
	AB14192	29,894.000	35,514.557	12,242,087.264
	AB14262	4,331.209	39,845.766	12,246,418.473
	AB14940	29,876.000	69,721.766	12,276,294.473
<b>W04701</b>				
	AA000441	5.993	5.993	12,276,300.466
<b>W04732</b>				
	AA000439	150.000	150.000	12,276,450.466
<b>W04769</b>				
	AB13991	16,591.809	16,591.809	12,293,042.275
	AB14004	18,179.040	34,770.849	12,311,221.315
<b>W05184</b>				
	AA000439	145.956	145.956	12,311,367.271
<b>W05216</b>				
	AA000429	877.738	877.738	12,312,245.009
<b>W05271</b>				
	AB 13911	4,618.860	4,618.860	12,316,863.869
	AB 13936	20,744.608	25,363.468	12,337,608.477
<b>W05417</b>				
	AA000440	128.352	128.352	12,337,736.829
<b>W05487</b>				
	AA000435	484.408	484.408	12,338,221.237
<b>W05495</b>				
	AA000441	64.727	64.727	12,338,285.964
<b>W05684</b>				
	AA000431	711.162	711.162	12,338,997.126
<b>W05770</b>				
	AA000441	32.908	32.908	12,339,030.034
<b>W05819</b>				
	AA000439	136.912	136.912	12,339,166.946
<b>W05847</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3288	1,455.909	1,455.909	12,340,622.855
<b>W06057</b>				
	AA000437	327.599	327.599	12,340,950.454
<b>W06219</b>				
	AB13962	12,340.996	12,340.996	12,353,291.450
<b>W06293</b>				
	AA000435	499.982	499.982	12,353,791.432
<b>X01577</b>				
	AA000441	0.211	0.211	12,353,791.643
<b>X01585</b>				
	AA000053	1,166.322	1,166.322	12,354,957.965
<b>X01631</b>				
	AB 14029	4,958.923	4,958.923	12,359,916.888
	AB14231	8,664.084	13,623.007	12,368,580.972
<b>X01901</b>				
	AA000440	71.779	71.779	12,368,652.751
<b>X01988</b>				
	2011-0054	1,965.548	1,965.548	12,370,618.299
<b>X02080</b>				
	AB 13938	13,003.475	13,003.475	12,383,621.774
	AB13963	3,996.525	17,000.000	12,387,618.299
<b>X02094</b>				
	AA000042	15,000.000	15,000.000	12,402,618.299
	AB13969	3,135.415	18,135.415	12,405,753.714
	AB14259	7,490.981	25,626.396	12,413,244.695
<b>X02116</b>				
	2011-0058	5,065.973	5,065.973	12,418,310.668
<b>X02173</b>				
	AB 13945	7,143.296	7,143.296	12,425,453.964
	AB14808	2,856.704	10,000.000	12,428,310.668
<b>X02224</b>				
	AB14214	1,784.757	1,784.757	12,430,095.425
	AB14233	11,588.471	13,373.228	12,441,683.896
<b>X02231</b>				
	2011-0026	4,000.000	4,000.000	12,445,683.896
<b>X02235</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0055	2,000.000	2,000.000	12,447,683.896
<b>X02313</b>				
	AB14218	29,653.000	29,653.000	12,477,336.896
	AB14226	22,735.116	52,388.116	12,500,072.012
	AB14678	355.538	52,743.654	12,500,427.550
<b>X02329</b>				
	2011-0025	1,552.850	1,552.850	12,501,980.400
<b>X02376</b>				
	2011-0054	1,947.307	1,947.307	12,503,927.707
<b>X02389</b>				
	2011-0031	5,000.000	5,000.000	12,508,927.707
<b>X02639</b>				
	2011-0066	2,688.097	2,688.097	12,511,615.804
<b>X02650</b>				
	2011-0053	4,043.871	4,043.871	12,515,659.675
<b>X02674</b>				
	AB14200	2,297.911	2,297.911	12,517,957.586
	AB14700	20,940.643	23,238.554	12,538,898.229
<b>X02676</b>				
	AA000433	622.977	622.977	12,539,521.206
<b>X02706</b>				
	AA000440	66.396	66.396	12,539,587.602
<b>X02708</b>				
	AA000054	1,060.165	1,060.165	12,540,647.767
<b>X02992</b>				
	AA000436	364.574	364.574	12,541,012.341
<b>X03027</b>				
	AA000441	28.313	28.313	12,541,040.654
<b>X03084</b>				
	AB13987	26,050.091	26,050.091	12,567,090.745
	AB 14064	26,034.553	52,084.644	12,593,125.298
	AB14247	30,423.000	82,507.644	12,623,548.298
	AB14950	30,426.000	112,933.644	12,653,974.298
<b>X03095</b>				
	V3780	8,733.304	8,733.304	12,662,707.602
<b>X03127</b>				



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB13977	15,831.141	15,831.141	12,678,538.743
	AB14945	12,660.343	28,491.484	12,691,199.086
<b>X03162</b>				
	AB13998	3,054.041	3,054.041	12,694,253.127
	AB 14056	16,928.775	19,982.816	12,711,181.902
<b>X03334</b>				
	AB 13957	15,331.260	15,331.260	12,726,513.162
	AB14805	3,984.194	19,315.454	12,730,497.356
<b>X03427</b>				
	2011-0069	1,765.309	1,765.309	12,732,262.665
<b>X03499</b>				
	AB 13930	2,605.661	2,605.661	12,734,868.326
	AB 13958	18,884.733	21,490.394	12,753,753.059
<b>X03544</b>				
	AA000427	1,000.000	1,000.000	12,754,753.059
<b>X03564</b>				
	AA000436	375.204	375.204	12,755,128.263
<b>X03593</b>				
	AA000055	1,028.029	1,028.029	12,756,156.292
<b>X03745</b>				
	AA000435	481.272	481.272	12,756,637.564
<b>X03759</b>				
	AA000436	368.484	368.484	12,757,006.048
<b>X03817</b>				
	AB 13910	18,746.225	18,746.225	12,775,752.273
	AB15847	1,253.775	20,000.000	12,777,006.048
<b>X03832</b>				
	AA000441	40.966	40.966	12,777,047.014
<b>X03903</b>				
	2011-0035	5,000.000	5,000.000	12,782,047.014
<b>X03911</b>				
	AA000054	1,067.678	1,067.678	12,783,114.692
<b>X03941</b>				
	AA000428	997.574	997.574	12,784,112.266
<b>X03946</b>				
	AB 13956	7,112.545	7,112.545	12,791,224.811

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	V3812	414.440	7,526.985	12,791,639.251
<b>X04191</b>				
	AA000438	233.547	233.547	12,791,872.798
<b>X04356</b>				
	AA000437	355.889	355.889	12,792,228.687
<b>X04542</b>				
	V3780	8,813.711	8,813.711	12,801,042.398
<b>X04599</b>				
	AA000437	347.408	347.408	12,801,389.806
<b>X04628</b>				
	AB 13946	18,000.000	18,000.000	12,819,389.806
<b>X04671</b>				
	AA000437	287.110	287.110	12,819,676.916
<b>X04736</b>				
	AB13976	6,950.097	6,950.097	12,826,627.013
<b>X04745</b>				
	2011-0022	2,755.171	2,755.171	12,829,382.184
<b>X04747</b>				
	2011-0064	3,297.674	3,297.674	12,832,679.858
<b>X04754</b>				
	2011-0056	3,000.000	3,000.000	12,835,679.858
<b>X04820</b>				
	2011-0022	1,563.484	1,563.484	12,837,243.342
	2011-0074	1,231.860	2,795.344	12,838,475.202
<b>X04969</b>				
	AA000428	952.024	952.024	12,839,427.226
<b>X05039</b>				
	AA000051	1,242.859	1,242.859	12,840,670.085
<b>X05050</b>				
	AB 13912	9,225.160	9,225.160	12,849,895.245
	AB 13927	4,608.277	13,833.437	12,854,503.522
<b>X05181</b>				
	2011-0022	2,481.994	2,481.994	12,856,985.516
	2011-0066	219.472	2,701.466	12,857,204.988

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X05184</b>				
	AB14287	3,549.081	3,549.081	12,860,754.069
	AB14680	29,804.000	33,353.081	12,890,558.069
	AB15850	29,784.000	63,137.081	12,920,342.069
	AB15851	4,945.678	68,082.759	12,925,287.747
<b>X05284</b>				
	AB 13928	8,018.775	8,018.775	12,933,306.522
	AB 14056	11,981.225	20,000.000	12,945,287.747
<b>X05582</b>				
	AA000439	144.184	144.184	12,945,431.931
<b>X05640</b>				
	AA000433	619.661	619.661	12,946,051.592
<b>X05790</b>				
	AA000440	72.624	72.624	12,946,124.216
<b>X06054</b>				
	AA000441	59.796	59.796	12,946,184.012
<b>X06137</b>				
	AA000435	493.764	493.764	12,946,677.776
<b>X06190</b>				
	AB 13912	5,462.246	5,462.246	12,952,140.022
	AB 13951	8,325.350	13,787.596	12,960,465.372
<b>X06302</b>				
	AA000433	606.551	606.551	12,961,071.923
<b>X06357</b>				
	AA000434	551.095	551.095	12,961,623.018
<b>Y01456</b>				
	AA000427	1,000.000	1,000.000	12,962,623.018
<b>Y01487</b>				
	AA000441	16.628	16.628	12,962,639.646
<b>Y01569</b>				
	AA000428	957.675	957.675	12,963,597.321
<b>Y01674</b>				
	AB 13916	4,289.024	4,289.024	12,967,886.345
	AB13978	8,458.611	12,747.635	12,976,344.956
	AB14280	29,465.000	42,212.635	13,005,809.956
<b>Y01683</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000440	79.100	79.100	13,005,889.056
<b>Y01832</b>				
	AA000053	1,161.131	1,161.131	13,007,050.187
<b>Y02160</b>				
	AB 13914	6,891.301	6,891.301	13,013,941.488
	AB13968	2,237.767	9,129.068	13,016,179.255
<b>Y02195</b>				
	AB 14058	24,799.966	24,799.966	13,040,979.221
	AB14243	25,200.034	50,000.000	13,066,179.255
<b>Y02209</b>				
	2011-0078	6,000.000	6,000.000	13,072,179.255
<b>Y02257</b>				
	AB13997	6,524.162	6,524.162	13,078,703.417
	AB14213	4,799.805	11,323.967	13,083,503.222
<b>Y02273</b>				
	AB14194	4,950.532	4,950.532	13,088,453.754
	AB14203	12,748.183	17,698.715	13,101,201.937
<b>Y02386</b>				
	AB14258	16,790.379	16,790.379	13,117,992.316
<b>Y02451</b>				
	AB 14010	13,141.050	13,141.050	13,131,133.366
<b>Y02453</b>				
	2011-0035	287.985	287.985	13,131,421.351
	V3779	4,712.015	5,000.000	13,136,133.366
<b>Y02494</b>				
	AB 13940	4,723.704	4,723.704	13,140,857.070
	AB14808	5,276.296	10,000.000	13,146,133.366
<b>Y02510</b>				
	AA000430	833.049	833.049	13,146,966.415
<b>Y02516</b>				
	AA000433	641.352	641.352	13,147,607.767
<b>Y02713</b>				
	2011-0030	2,255.895	2,255.895	13,149,863.662
<b>Y02734</b>				
	2011-0038	4,000.000	4,000.000	13,153,863.662
<b>Y02738</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000440	131.420	131.420	13,153,995.082
<b>Y02822</b>				
	AA000438	255.022	255.022	13,154,250.104
<b>Y02872</b>				
	2011-0025	1,581.729	1,581.729	13,155,831.833
<b>Y02889</b>				
	AA000435	479.543	479.543	13,156,311.376
<b>Y02977</b>				
	AB14002	17,385.100	17,385.100	13,173,696.476
	AB 14059	22,696.227	40,081.327	13,196,392.703
	AB14292	30,312.000	70,393.327	13,226,704.703
	AB15834	30,308.000	100,701.327	13,257,012.703
<b>Y03007</b>				
	AA000439	134.004	134.004	13,257,146.707
<b>Y03070</b>				
	AA000441	19.185	19.185	13,257,165.892
<b>Y03286</b>				
	AB15847	20,000.000	20,000.000	13,277,165.892
<b>Y03317</b>				
	AA000423	1,000.000	1,000.000	13,278,165.892
<b>Y03357</b>				
	AA000429	934.099	934.099	13,279,099.991
<b>Y03376</b>				
	AA000440	69.561	69.561	13,279,169.552
<b>Y03395</b>				
	AA000431	716.513	716.513	13,279,886.065
<b>Y03396</b>				
	AA000439	187.314	187.314	13,280,073.379
<b>Y03417</b>				
	AA000050	1,302.768	1,302.768	13,281,376.147
<b>Y03443</b>				
	AA000437	349.447	349.447	13,281,725.594
<b>Y03493</b>				
	2011-0045	4,154.253	4,154.253	13,285,879.847
<b>Y03570</b>				
	2011-0060	2,576.660	2,576.660	13,288,456.507

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y03620</b>				
	AA000441	64.652	64.652	13,288,521.159
<b>Y03720</b>				
	2011-0055	1,003.577	1,003.577	13,289,524.736
	2011-0079	996.423	2,000.000	13,290,521.159
<b>Y03745</b>				
	V3288	1,455.001	1,455.001	13,291,976.160
<b>Y03769</b>				
	2011-0081	3,839.665	3,839.665	13,295,815.825
<b>Y04106</b>				
	AA000423	1,000.701	1,000.701	13,296,816.526
<b>Y04143</b>				
	2011-0049	5,369.653	5,369.653	13,302,186.179
<b>Y04185</b>				
	AA000440	97.461	97.461	13,302,283.640
<b>Y04372</b>				
	2011-0074	2,803.752	2,803.752	13,305,087.392
<b>Y04408</b>				
	AB 13936	8,406.392	8,406.392	13,313,493.784
	AB14802	16,966.364	25,372.756	13,330,460.148
<b>Y04444</b>				
	AA000436	414.859	414.859	13,330,875.007
<b>Y04447</b>				
	AB13996	17,679.721	17,679.721	13,348,554.728
	AB 14023	7,320.279	25,000.000	13,355,875.007
<b>Y04493</b>				
	2011-0069	1,865.029	1,865.029	13,357,740.036
<b>Y04580</b>				
	V3288	1,480.249	1,480.249	13,359,220.285
<b>Y04694</b>				
	AA000440	79.625	79.625	13,359,299.910
<b>Y04703</b>				
	2011-0032	3,752.513	3,752.513	13,363,052.423
<b>Y04747</b>				
	AB 13960	7,629.858	7,629.858	13,370,682.281
<b>Y04853</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000432	697.210	697.210	13,371,379.491
<b>Y04975</b>				
	AA000434	560.145	560.145	13,371,939.636
<b>Y05063</b>				
	AA000434	576.785	576.785	13,372,516.421
<b>Y05150</b>				
	AA000440	132.240	132.240	13,372,648.661
<b>Y05257</b>				
	AA000430	828.143	828.143	13,373,476.804
<b>Y05349</b>				
	AA000441	32.324	32.324	13,373,509.128
<b>Y05385</b>				
	AA000441	12.501	12.501	13,373,521.629
<b>Y05395</b>				
	2011-0067	5,656.311	5,656.311	13,379,177.940
<b>Y05508</b>				
	AA000440	126.406	126.406	13,379,304.346
<b>Y05518</b>				
	AA000440	132.753	132.753	13,379,437.099
<b>Y05562</b>				
	2011-0073	2,011.932	2,011.932	13,381,449.031
<b>Y05595</b>				
	AA000440	100.374	100.374	13,381,549.405
<b>Y05650</b>				
	AA000441	49.314	49.314	13,381,598.719
<b>Y05709</b>				
	AA000434	564.547	564.547	13,382,163.266
<b>Y05757</b>				
	AA000432	668.892	668.892	13,382,832.158
<b>Y05758</b>				
	V3798	6,862.215	6,862.215	13,389,694.373
<b>Y05851</b>				
	2011-0061	1,972.109	1,972.109	13,391,666.482
	2011-0062	1,408.965	3,381.074	13,393,075.447
<b>Y05924</b>				
	AA000440	70.000	70.000	13,393,145.447

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y06204</b>				
	AA000441	65.427	65.427	13,393,210.874
<b>Y06311</b>				
	AA000438	243.561	243.561	13,393,454.435
<b>Y06356</b>				
	AA000441	22.028	22.028	13,393,476.463
<b>Y06434</b>				
	AA000439	159.172	159.172	13,393,635.635
<b>Z01384</b>				
	AA000438	44.296	44.296	13,393,679.931
	AA000439	143.140	187.436	13,393,823.071
<b>Z01428</b>				
	AA000428	985.000	985.000	13,394,808.071
	AB 13874	30,015.000	31,000.000	13,424,823.071
<b>Z01765</b>				
	V4190	7,000.000	7,000.000	13,431,823.071
<b>Z02017</b>				
	AB14249	29,572.000	29,572.000	13,461,395.071
	AB14297	6,294.644	35,866.644	13,467,689.715
	AB14679	10,505.364	46,372.008	13,478,195.079
<b>Z02161</b>				
	AB13970	15,330.454	15,330.454	13,493,525.533
<b>Z02187</b>				
	AA000423	1,000.000	1,000.000	13,494,525.533
<b>Z02206</b>				
	AB13965	10,335.960	10,335.960	13,504,861.493
<b>Z02249</b>				
	AB 13908	14,831.738	14,831.738	13,519,693.231
	AB15522	4,687.532	19,519.270	13,524,380.763
<b>Z02262</b>				
	AB14207	16,090.230	16,090.230	13,540,470.993
<b>Z02354</b>				
	2011-0067	5,713.721	5,713.721	13,546,184.714
<b>Z02370</b>				
	AB 14021	1,671.251	1,671.251	13,547,855.965
	AB14203	15,982.817	17,654.068	13,563,838.782



## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z02439</b>				
	2011-0068	2,376.289	2,376.289	13,566,215.071
<b>Z02496</b>				
	AA000436	367.446	367.446	13,566,582.517
<b>Z02770</b>				
	AA000438	245.223	245.223	13,566,827.740
<b>Z02858</b>				
	AA000441	6.210	6.210	13,566,833.950
<b>Z02866</b>				
	AA000430	800.000	800.000	13,567,633.950
<b>Z02967</b>				
	AA000435	503.976	503.976	13,568,137.926
<b>Z02989</b>				
	AA000440	109.868	109.868	13,568,247.794
<b>Z03108</b>				
	AA000050	1,313.353	1,313.353	13,569,561.147
<b>Z03149</b>				
	V3817	8,086.957	8,086.957	13,577,648.104
<b>Z03164</b>				
	AB13967	6,484.437	6,484.437	13,584,132.541
	AB 14028	6,515.563	13,000.000	13,590,648.104
<b>Z03165</b>				
	2011-0055	2,000.000	2,000.000	13,592,648.104
<b>Z03179</b>				
	AA000433	625.000	625.000	13,593,273.104
<b>Z03216</b>				
	AA000052	1,206.151	1,206.151	13,594,479.255
<b>Z03285</b>				
	AB13963	7,677.359	7,677.359	13,602,156.614
	AB 14021	9,430.722	17,108.081	13,611,587.336
<b>Z03309</b>				
	AB14000	29,767.000	29,767.000	13,641,354.336
	AB14287	26,220.919	55,987.919	13,667,575.255
	AB14290	12,044.738	68,032.657	13,679,619.993
<b>Z03317</b>				
	V3288	1,449.457	1,449.457	13,681,069.450

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z03335</b>				
	2011-0072	5,307.404	5,307.404	13,686,376.854
	2011-0078	692.596	6,000.000	13,687,069.450
<b>Z03350</b>				
	AA000439	145.918	145.918	13,687,215.368
<b>Z03372</b>				
	AB 13923	5,692.209	5,692.209	13,692,907.577
	AB15523	14,490.947	20,183.156	13,707,398.524
<b>Z03381</b>				
	2011-0028	2,624.787	2,624.787	13,710,023.311
<b>Z03522</b>				
	AA000427	1,000.000	1,000.000	13,711,023.311
<b>Z03543</b>				
	AB 13941	7,680.240	7,680.240	13,718,703.551
<b>Z03569</b>				
	AB 13937	18,121.199	18,121.199	13,736,824.750
<b>Z03632</b>				
	2011-0025	1,531.350	1,531.350	13,738,356.100
<b>Z03722</b>				
	AA000438	203.674	203.674	13,738,559.774
<b>Z03824</b>				
	AA000436	400.016	400.016	13,738,959.790
<b>Z03828</b>				
	AA000440	116.692	116.692	13,739,076.482
<b>Z03922</b>				
	AA000430	834.696	834.696	13,739,911.178
<b>Z03924</b>				
	V3406	7,247.197	7,247.197	13,747,158.375
<b>Z03954</b>				
	2011-0039	4,395.349	4,395.349	13,751,553.724
	2011-0049	977.964	5,373.313	13,752,531.688
<b>Z04019</b>				
	V3406	5,264.723	5,264.723	13,757,796.411
	V4466	1,998.288	7,263.011	13,759,794.699
<b>Z04166</b>				
	2011-0072	6,000.000	6,000.000	13,765,794.699

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z04226</b>				
	AA000439	168.718	168.718	13,765,963.417
<b>Z04276</b>				
	AA000053	1,103.122	1,103.122	13,767,066.539
<b>Z04400</b>				
	AA000431	712.567	712.567	13,767,779.106
<b>Z04404</b>				
	AB14195	29,598.000	29,598.000	13,797,377.106
	AB14243	4,405.966	34,003.966	13,801,783.072
	AB14671	15,996.034	50,000.000	13,817,779.106
<b>Z04411</b>				
	AB14004	11,207.960	11,207.960	13,828,987.066
	AB14278	23,791.690	34,999.650	13,852,778.756
<b>Z04473</b>				
	2011-0074	2,833.350	2,833.350	13,855,612.106
<b>Z04530</b>				
	AA000432	684.083	684.083	13,856,296.189
<b>Z04654</b>				
	AA000441	12.309	12.309	13,856,308.498
<b>Z04747</b>				
	AA000434	559.055	559.055	13,856,867.553
<b>Z04770</b>				
	AA000051	1,283.724	1,283.724	13,858,151.277
<b>Z04778</b>				
	AA000440	68.770	68.770	13,858,220.047
<b>Z04810</b>				
	AB13979	9,687.363	9,687.363	13,867,907.410
<b>Z04813</b>				
	2011-0030	2,129.802	2,129.802	13,870,037.212
<b>Z04841</b>				
	2011-0079	2,000.000	2,000.000	13,872,037.212
<b>Z04986</b>				
	2011-0066	2,678.558	2,678.558	13,874,715.770
<b>Z05119</b>				
	AA000441	14.290	14.290	13,874,730.060
<b>Z05156</b>				

## Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Apr 29 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000440	98.458	98.458	13,874,828.518
<b>Z05235</b>				
	AA000440	105.701	105.701	13,874,934.219
<b>Z05274</b>				
	AA000441	13.447	13.447	13,874,947.666
<b>Z05368</b>				
	2011-0030	2,128.535	2,128.535	13,877,076.201
			<b>Total</b>	<b>13,877,076.201</b>